HB1081/134363/2

BY: Appropriations Committee

AMENDMENTS TO HOUSE BILL 1081

(First Reading File Bill)

AMENDMENT NO. 1

On page 1, in line 12, after "provided;" insert "repealing a requirement that a certain grantee provide and expend a certain matching fund;"; strike beginning with "requiring" in line 12 down through "streets;" in line 13; in line 15, after "grantees;" insert "providing that the Department of the Interior may not be required to become a party to a certain grant agreement; repealing a requirement that certain grantees grant a certain easement to the Maryland Historical Trust; altering the purpose of certain prior authorized Qualified Zone Academy Bonds Loans to authorize certain purposes allowed under federal law; authorizing the Comptroller to advance certain funds authorized under any Qualified Zone Academy Bonds Loans;"; and after line 17, insert:

"BY repealing and reenacting, with amendments,

Chapter 196 of the Acts of the General Assembly of 1998

Section 1

BY repealing and reenacting, with amendments,

Chapter 555 of the Acts of the General Assembly of 1999, as amended by
Chapter 30 of the Acts of the General Assembly of 2001, Chapter 188 of
the Acts of the General Assembly of 2002, Chapter 550 of the Acts of the
General Assembly of 2006, and Chapter 219 of the Acts of the General
Assembly of 2008

Section 1

BY repealing and reenacting, with amendments,

Chapter 322 of the Acts of the General Assembly of 2000

Section 1(1) and (3)

APP

BY repealing and reenacting, with amendments,

<u>Chapter 440 of the Acts of the General Assembly of 2000, as amended by Chapter 94 of the Acts of the General Assembly of 2007</u>

Section 1

BY repealing and reenacting, with amendments,

<u>Chapter 582 of the Acts of the General Assembly of 2000</u> Section 1

BY repealing and reenacting, with amendments,

Chapter 139 of the Acts of the General Assembly of 2001 Section 1(1) and (3)".

On page 1, after line 25, insert:

"BY repealing and reenacting, with amendments,

<u>Chapter 462 of the Acts of the General Assembly of 2001</u> Section 1

BY repealing and reenacting, with amendments,

<u>Chapter 650 of the Acts of the General Assembly of 2001</u> Section 1

BY repealing and reenacting, with amendments,

Chapter 680 of the Acts of the General Assembly of 2001, as amended by Chapter 32 of the Acts of the General Assembly of 2003, Chapter 30 of the Acts of the General Assembly of 2004, and Chapter 219 of the Acts of the General Assembly of 2008

Section 1".

HB1081/134363/2

APP

Amendments to HB 1081 Page 3 of 40

AMENDMENT NO. 2

On page 2, in line 6, after "Item" insert "<u>DE02.01(A)</u> and"; in the same line, after "ZA00" insert "(<u>EE</u>) and"; after line 6, insert:

"BY repealing and reenacting, with amendments,

Chapter 55 of the Acts of the General Assembly of 2003 Section 1(1) and (3)

BY repealing and reenacting, with amendments,

Chapter 204 of the Acts of the General Assembly of 2003 Section 12(3) Item (I) and (V)";

after line 10, insert:

"BY repealing and reenacting, with amendments,

Chapter 431 of the Acts of the General Assembly of 2005 Section 1(1) and (3)";

in line 10, after "(AV)" insert ", (BD), and (BF)"; in the same line, after "(O)" insert "and (Q)";

in line 13, after "ZA01" insert "(AY) and"; in the same line, after "ZA02" insert "(K) and"; after line 13, insert:

"BY repealing and reenacting, with amendments,

Chapter 445 of the Acts of the General Assembly of 2005, as amended by Chapter 85 of the Acts of the General Assembly of 2007
Section 1(3) Item ZA01(BM)";

in line 21, strike "ZA00(T)" and substitute "ZA01(BT)";

HB1081/134363/2 Amendments to HB 1081 Page 4 of 40 **APP**

in line 25, after "ZA01(CA)" insert "and (CP)"; in the same line, after "ZA02" insert "(AZ) and ";

strike beginning with "ZA00(P)," in line 28 down through "(BH)" in line 29 and substitute "ZA01(C), (AM), (AS), (AT), (BA), and (BG) and ZA02(D), (AW), (AX), (BH), and (BS)";

after line 29, insert:

"BY repealing and reenacting, with amendments,

Chapter 585 of the Acts of the General Assembly of 2007 Section 1";

in line 32, after "Item" insert "RD00(A),"; in the same line, strike "and (S)"; in the same line, after "ZA01" insert "(F),"; in the same line, strike "and (BQ,)" and substitute "(BQ), and (CF)"; in line 33, after "ZA02" insert "(C),"; in the same line, strike "and (BB)" and substitute ", (BB), (BF), and (BH)"; and after line 33, insert:

"BY adding to

<u>Chapter 336 of the Acts of the General Assembly of 2008</u> <u>Section 1(3) Item RD00(A-1) and (A-2)</u>".

AMENDMENT NO. 3

On page 2, after line 35, insert:

"Chapter 196 of the Acts of 1998

<u>SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:</u>

(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 - St. James Academy Education Center Loan of 1998 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 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 St. James Academy (referred to hereafter in this Act as "the grantee") for the repair, renovation, reconstruction, construction, and capital equipping of a building at 1008 West Lafayette Street for use as a comprehensive education center for children and youth.
- (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, 2000, 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) 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.
- ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN JUNE 1, 2011. IF ANY FUNDS AUTHORIZED BY THIS ACT REMAIN UNEXPENDED OR UNENCUMBERED AFTER JUNE 1, 2011, 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 555 of the Acts of 1999, as amended by Chapter 30 of the Acts of 2001,

APP

Chapter 188 of the Acts of 2002, Chapter 550 of the Acts of 2006, and Chapter 219 of the Acts of 2008

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 [Community Initiatives] BLUFORD DREW JEMISON Academy Loan of 1999 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 [Community Initiatives] BLUFORD DREW JEMISON ACADEMY, Inc. (referred to hereafter in this Act as "the grantee") for the planning, design, construction, renovation, reconstruction, repair, and capital equipping of the [Community Initiatives] BLUFORD DREW JEMISON Academy, an educational institution to serve underserved inner-city students [from kindergarten through grade 12 in a multi-cultural urban environment].

HB1081/134363/2 Amendments to HB 1081 Page 8 of 40

- (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 or in kind contributions. The fund may consist of 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, [2004] **2011**, 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) 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.

APP

(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, [2009] **2011**. If any funds authorized by this Act remain unexpended or unencumbered after June 1, [2009] **2011**, 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 322 of the Acts of 2000

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

- 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 [Aging School Program -] Qualified Zone Academy Bonds Loan of 2000 in a total principal amount of \$9,828,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation qualified zone academy bonds, as defined in § 1397E(d)(1) of the Internal Revenue Code of the United States, as amended, 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, Article 31, § 22 of the Code, and § 1397E of the Internal Revenue Code, as amended.
- (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 held separately in a qualified zone academy bond account, and expended, on approval by the Board of Public Works, for the following public purposes: as a grant to the Interagency Committee on School Construction OR THE MARYLAND STATE DEPARTMENT OF EDUCATION (referred to hereafter in this Act as "the grantee") for [the] allocation to eligible school systems under the Aging School Program for the renovation, repair, and capital improvements

HB1081/134363/2 Amendments to HB 1081 Page 10 of 40

of qualified zone academies, as defined in § 1397E(d)(4)(A) of the Internal Revenue Code, as amended, and in accordance with the Aging School Program of the Interagency Committee on School Construction, as provided under § 5-303 of the Education Article of the Annotated Code of Maryland, AND TO PROVIDE EQUIPMENT FOR USE AT SUCH ACADEMIES AS ALLOWED UNDER § 1397E OF THE INTERNAL REVENUE CODE, AS AMENDED, AS OF THE DATE THE LOAN IS MADE.

Chapter 440 of the Acts of 2000, as amended by Chapter 94 of the Acts of 2007

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 Park Heights [Golf Range and Family Sports Park] SPORTS COMPLEX Loan of 2000 in a total principal amount equal to the lesser of (i) [\$250,00] \$250,000 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 Park Heights

Golf Range and Family Sports Park, Inc.] MAYOR AND CITY COUNCIL OF BALTIMORE CITY (referred to hereafter in this Act as "the grantee") for the planning, design, construction, and capital equipping of a [family sports park, golf driving range, miniature golf park, and related buildings, to be located on Reisterstown Road in Baltimore, Maryland] SPORTS COMPLEX AND RELATED AMENITIES, LOCATED IN BALTIMORE CITY.

- (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. The fund may consist of real property. No part of the fund may consist of 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, 2002, 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 encumbered by the Board of Public Works or expended for the purposes provided in this Act no later than June 1, [2009] **2011**.

APP

Chapter 139 of the Acts of 2001

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

- 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 [Aging School Program -] Qualified Zone Academy Bonds Loan of 2001 in a total principal amount of \$8,270,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation qualified zone academy bonds, as defined in § 1397E(d)(1) of the Internal Revenue Code of the United States, as amended, 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, Article 31, § 22 of the Code, and § 1397E of the Internal Revenue Code, as amended.
- The cash proceeds of the sale of the bonds shall be paid to the Treasurer (3)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 held separately in a qualified zone academy bond account, and expended, on approval by the Board of Public Works, for the following public purposes: as a grant to the Interagency Committee on School Construction OR THE MARYLAND STATE DEPARTMENT OF EDUCATION (referred to hereafter in this Act as "the grantee") for [the] allocation to eligible school systems under the Aging School Program for the renovation, repair, and capital improvements of qualified zone academies, as defined in § 1397E(d)(4)(A) of the Internal Revenue Code, as amended, and in accordance with the Aging School Program of the Interagency Committee on School Construction, as provided under § 5-303 of the Education Article of the Annotated Code of Maryland, AND TO PROVIDE EQUIPMENT FOR USE AT SUCH ACADEMIES AS ALLOWED UNDER § 1397E OF THE INTERNAL REVENUE CODE, AS AMENDED, AS OF THE DATE THE LOAN IS MADE.".

On page 4, after line 38, insert:

HB1081/134363/2 Amendments to HB 1081 Page 13 of 40

APP

"(EE) Park Heights [Golf Range and Family] Sports
Complex. Provide a grant to the [Board of Directors of
the Park Heights Golf Range and Family Sports Park,
Inc.] MAYOR AND CITY COUNCIL OF BALTIMORE
CITY to assist in the acquisition, design, and
construction of the Park Heights [Golf Range and
Family] Sports Complex. 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,

AMENDMENT NO. 4

On page 3, after line 22, insert:

"Chapter 462 of the Acts of 2001

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.

HB1081/134363/2 Amendments to HB 1081 Page 14 of 40

- (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.
- 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 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. IF ANY FUNDS AUTHORIZED BY THIS ACT REMAIN UNEXPENDED OR UNENCUMBERED AFTER JUNE 1, 2011, 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.".

On page 5, after line 8, insert:

"Chapter 55 of the Acts of 2003

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

- 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 [Aging School Program -] Qualified Zone Academy Bonds Loan of 2003 in a total principal amount of \$9,043,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation qualified zone academy bonds, as defined in § 1397E(d)(1) of the Internal Revenue Code of the United States, as amended, 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, Article 31, § 22 of the Code, and § 1397E of the Internal Revenue Code, as amended.
- The cash proceeds of the sale of the bonds shall be paid to the Treasurer (3)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 held separately in a qualified zone academy bond account, and expended, on approval by the Board of Public Works, for the following public purposes: as a grant to the Interagency Committee on School Construction OR THE MARYLAND STATE DEPARTMENT OF EDUCATION (referred to hereafter in this Act as "the grantee") for [the] allocation to eligible school systems under the Aging School Program for the renovation, repair, and capital improvements of qualified zone academies, as defined in § 1397E(d)(4)(A) of the Internal Revenue Code, as amended, and in accordance with the Aging School Program of the Interagency Committee on School Construction, as provided under § 5-303 of the Education Article of the Annotated Code of Maryland, AND TO PROVIDE EQUIPMENT FOR USE AT SUCH ACADEMIES AS ALLOWED UNDER § 1397E OF THE INTERNAL REVENUE CODE, AS AMENDED, AS OF THE DATE THE LOAN IS MADE.

Chapter 204 of the Acts of 2003

SECTION 12. AND BE IT FURTHER ENACTED, That:

(3)

(I) Bethel [Recreation Center] **SENIOR FACILITIES**. 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 Union Bethel A.M.E. Church for the planning, design, construction, and capital equipping of the Bethel [Recreation Center for use as a gymnasium, cafe and bookstore, and community meeting areal SENIOR FACILITIES, located in Brandywine. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property, in kind contributions, or funds expended prior to the effective date of this Act AND THE GRANTEE HAS UNTIL JUNE 1, 2011, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Prince George's County)

250,000

(V) Ebenezer Community Life 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 Ebenezer Community Development Corporation for the renovation, reconstruction, and capital equipping of two existing buildings on Whitfield Chapel Road in Lanham, and the construction and capital equipping of a new wing, to serve as a mixed educational, and fellowship administrative, complex. Notwithstanding the provisions of Section 12(5) of this Act, the matching fund may include real property or funds expended prior to the effective date of this Act. NOTWITHSTANDING ANY OTHER PROVISION HB1081/134363/2 Amendments to HB 1081 Page 18 of 40 **APP**

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 (Prince George's County)

200,000";

and after line 35, insert:

"Chapter 431 of the Acts of 2005

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That:

- behalf of the State of Maryland through a State loan to be known as the [Aging School Program -] Qualified Zone Academy Bonds Loan of 2005 in a total principal amount of \$9,364,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation qualified zone academy bonds, as defined in § 1397E(d)(1) of the Internal Revenue Code of the United States, as amended, 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 Annotated Code of Maryland, and § 1397E of the Internal Revenue Code, as amended.
- (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 held separately in a qualified zone academy bond account, and expended, on approval by the Board of Public Works, for the following public purposes: as a grant to the Interagency Committee on School Construction (referred to hereafter in this Act as "the grantee") for [the] allocation to eligible school systems under the Aging School Program for the renovation, repair, and

HB1081/134363/2 Amendments to HB 1081 Page 19 of 40

APP

capital improvements of qualified zone academies, as defined in § 1397E(d)(4)(A) of the Internal Revenue Code, as amended, and in accordance with the Aging School Program of the Interagency Committee on School Construction, as provided under § 5-303 of the Education Article of the Annotated Code of Maryland, AND TO PROVIDE EQUIPMENT FOR USE AT SUCH ACADEMIES AS ALLOWED UNDER § 1397E OF THE INTERNAL REVENUE CODE, AS AMENDED, AS OF THE DATE THE LOAN IS MADE.".

On page 7, after line 20, insert:

"ZA01 LOCAL SENATE INITIATIVES

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 P	URPOSI	ES PRO	VIDE	ED IN	V THIS	ACT NO	
LATER	THAN	JUNE	1, 2	2011	(Prince	George's	
County)		•••••			<u></u>	150,000"

HB1081/134363/2 Amendments to HB 1081 Page 20 of 40 **APP**

AMENDMENT NO. 5

On page 2, before line 36, insert:

"Chapter 582 of the Acts of 2000

<u>SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF</u> 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 Bethel [Recreation Center] **SENIOR FACILITIES** Loan of 2000 in a total principal amount equal to the lesser of (i) \$250,000 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 Trustees of Union Bethel A.M.E. Church (referred to hereafter in this Act as "the grantee") for the planning, design, construction, and capital equipping of the Bethel [Recreation Center for use as a gymnasium, cafe and bookstore, and community meeting area] SENIOR FACILITIES, to be located in Brandywine, 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.
- (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. 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, 2002, 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) 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.

HB1081/134363/2 Amendments to HB 1081 Page 22 of 40

ENCUMBERED BY THE BOARD OF PUBLIC WORKS FOR THE PURPOSES PROVIDED IN THIS ACT NO LATER THAN JUNE 1, 2011. IF ANY FUNDS AUTHORIZED BY THIS ACT REMAIN UNEXPENDED OR UNENCUMBERED AFTER JUNE 1, 2011, 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.".

On page 3, after line 22, insert:

"Chapter 650 of the Acts of 2001

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 Bethel [Recreation Center] **SENIOR FACILITIES** Loan of 2001 in a total principal amount equal to the lesser of (i) \$250,000 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 Trustees of Union Bethel A.M.E. Church (referred to hereafter in this Act as "the grantee") for the planning, design, construction, and capital equipping of the Bethel [Recreation Center for use as a gymnasium, cafe and bookstore, and community meeting area] SENIOR FACILITIES, to be located in Brandywine, 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 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) 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. IF ANY FUNDS AUTHORIZED BY THIS ACT REMAIN UNEXPENDED OR UNENCUMBERED AFTER JUNE 1, 2011, 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.".

On page 6, after line 3, insert:

"(AY) Bethel [Recreation Center] SENIOR FACILITIES.

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 Union Bethel A.M.E. Church,
Inc. for the planning, design, construction, and
capital equipping of the Bethel [Recreation Center for
use as a gymnasium, cafe and bookstore, and
community meeting area] SENIOR FACILITIES,
located in Brandywine. Notwithstanding Section 1(5)
of this Act, the matching fund may consist of real

HB1081/134363/2 Amendments to HB 1081 Page 25 of 40

APP

property, in kind contributions, or funds expended prior to the effective date of this Act. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2011, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Prince George's County)

250,000".

AMENDMENT NO. 6

On page 5, before line 24, insert:

Marlton Gazebo. Provide a grant equal to the lesser of "(BF) (i) \$100,000 or (ii) the amount of the matching fund provided, to the Marlton Gazebo Foundation for the planning, design, construction, repair, reconstruction, and capital equipping of the Marlton Gazebo, located in Upper Marlboro. Notwithstanding Section 13(5) of this Act, the matching fund may consist of in kind contributions OR FUNDS EXPENDED PRIOR TO THE EFFECTIVE DATE OF THIS ACT (Prince George's <u>County</u>) <u>100,000</u>".

On page 9, after line 25, insert:

"(BA) Marlton Gazebo. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Marlton Gazebo Foundation for the planning, design, construction, repair, reconstruction, and capital equipping of the Marlton Gazebo, located in Upper Marlboro, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust]. Notwithstanding Section HB1081/134363/2 Amendments to HB 1081 Page 26 of 40

APP

1(5) of this Act, the matching fund may consist of **IN** KIND CONTRIBUTIONS OR funds expended prior to the effective date of this Act (Prince George's County) 100,000".

AMENDMENT NO. 7

On page 6, after line 10, insert:

"(K) [Tipton Airport Control Tower] BENSON-**HAMMOND HOUSE RENOVATION.** Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the [Anne Arundel County Tipton Airport Authority] BOARD OF DIRECTORS OF THE ANNE ARUNDEL COUNTY HISTORICAL SOCIETY, INC. for the REPAIR, renovation. RECONSTRUCTION. AND CAPITAL **EQUIPPING** of the [control tower at Tipton Airport for use as an educational exhibit and organizational meeting place BENSON-HAMMOND HOUSE AND **RELATED OUTBUILDINGS**, located in [Odenton] **LINTHICUM**. Notwithstanding Section 1(5) of this Act, the matching fund may consist of REAL PROPERTY, IN KIND CONTRIBUTIONS, OR funds expended prior to the effective date of this Act (Anne

AMENDMENT NO. 8

On page 6, after line 16, insert:

"Chapter 445 of the Acts of 2005, as amended by Chapter 85 of the Acts of 2007

APP

<u>SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF</u> MARYLAND, That:

(3) ZA01 LOCAL HOUSE OF DELEGATES INITIATIVES

50,000".

AMENDMENT NO. 9

On page 8, after line 3, insert:

"(CP) Our House Youth Home. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Our House Youth Home, Inc. for the construction and capital equipping of a new dormitory at Our House Youth Home, located in Olney, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the grantee

HB1081/134363/2 Amendments to HB 1081 Page 28 of 40

APP

has until June 1, [2009] **2010**, to present evidence that a matching fund will be provided (Montgomery

On page 8, after line 4, insert:

Our House Youth Home. Provide a grant equal to the "(AZ) lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Our House Youth Home, Inc. for the construction and capital equipping of a new dormitory at Our House Youth Home, located in Olney, subject to a requirement that the grantee grant and convey a historic easement to the Maryland Historical Trust. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, [2009] **2010**, to present evidence that a matching fund will be provided (Montgomery

AMENDMENT NO. 10

On page 8, after line 27, insert:

"(C) Martin Luther King, Jr., National Memorial Project. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Washington, D.C. Martin Luther King, Jr., National Memorial Project Foundation, Inc. for the design and construction of a national memorial to Martin Luther King, Jr., located in Washington, D.C. PROVIDED THAT THE DEPARTMENT OF THE INTERIOR MAY NOT BE REQUIRED TO BECOME A

HB1081/134363/2 Amendments to HB 1081 Page 29 of 40

APP

PARTY TO THE GRANT AGREEMENT (Statewide) 250,000".

On page 9, after line 26, insert:

"(D) Martin Luther King, Jr., National Memorial Project.
Provide a grant equal to the lesser of (i) \$250,000 or
(ii) the amount of the matching fund provided, to the
Board of Directors of the Washington, D.C. Martin
Luther King, Jr., National Memorial Project
Foundation, Inc. for the design and construction of a
national memorial to Martin Luther King, Jr., located
in Washington, D.C. PROVIDED THAT THE
DEPARTMENT OF THE INTERIOR MAY NOT BE
REQUIRED TO BECOME A PARTY TO THE GRANT
AGREEMENT (Statewide)

250,000".

AMENDMENT NO. 11

On page 12, after line 20, insert:

"(BF) Capitol Heights Municipal Building. Provide a grant equal to the lesser of (i) \$150,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Capitol Heights for the acquisition, planning, design, construction, repair, renovation, and reconstruction of a municipal building, located in Capitol 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)

150.000".

HB1081/134363/2 Amendments to HB 1081 Page 30 of 40

AMENDMENT NO. 12

On page 3, after line 22, insert:

"Chapter 680 of the Acts of 2001, as amended by Chapter 32 of the Acts of 2003, Chapter 30 of the Acts of 2004, and Chapter 219 of the Acts of 2008

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 [a] THE 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 Palmer Park Boys and Girls Club, Inc. (referred to hereafter in this Act as "the grantee") for the

HB1081/134363/2 Amendments to HB 1081 Page 31 of 40 **APP**

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)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. 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, 2005, 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, [2009.] **2011.** If any funds authorized by this Act remain unexpended or unencumbered after June 1, [2009,] **2011,** 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.".

HB1081/134363/2 Amendments to HB 1081 Page 32 of 40

APP

On page 10, after line 14, insert:

"(BS) Palmer Park Boys and Girls Club. 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 Palmer Park Boys and Girls Club, Inc. for the planning, design, repair, renovation, and capital equipping of the Palmer Park Boys and Girls Club facility, located in Palmer 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] (Prince George's County) 175,000".

On page 11, after line 38, insert:

"(CF) Palmer Park Boys and Girls Club. 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 Palmer Park Boys and Girls Club, Inc. for the planning, design, repair, renovation, and capital equipping of the Palmer Park Boys and Girls Club facility, located in Palmer ParkI. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property] (Prince George's County)

200,000".

AMENDMENT NO. 13

On page 11, strike beginning with ", subject" in line 24 down through "Trust" in line 26.

HB1081/134363/2 Amendments to HB 1081 Page 33 of 40

APP

On page 12, strike beginning with ", subject" in line 6 down through "Trust" in line 8.

AMENDMENT NO. 14

On page 8, strike beginning with the first "County" in line 30 down through "County" in line 31 and substitute "MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION".

On page 9, strike beginning with the first "County" in line 29 down through "County" in line 30 and substitute "MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION".

AMENDMENT NO. 15

On page 9, after line 25, insert:

"(BG) Delta Alumnae 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 Prince George's County Delta Alumnae Foundation, Inc. for the acquisition, planning, design, construction, and capital equipping of a community development center, located in [Suitland.] PRINCE GEORGE'S COUNTY. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1, 2011, TO PRESENT EVIDENCE THAT A MATCHING FUND **WILL BE PROVIDED** (Prince George's County)

100,000".

On page 12, after line 20, insert:

"(BH) Delta Alumnae Community Development 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 Prince George's County
Delta Alumnae Foundation for the acquisition,
planning, and design of a community development
center, located in [Suitland.] PRINCE GEORGE'S
COUNTY. Notwithstanding Section 1(5) of this Act,
the matching fund may consist of in kind
contributions. NOTWITHSTANDING SECTION 1(5)
OF THIS ACT, THE GRANTEE HAS UNTIL JUNE 1,
2011, TO PRESENT EVIDENCE THAT A MATCHING
FUND WILL BE PROVIDED (Prince George's County).

150,000".

AMENDMENT NO. 16

On page 5, after line 23, insert:

"(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 [Landover] 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,

300,000".

HB1081/134363/2 Amendments to HB 1081 Page 35 of 40

APP

2011 (Prince George's County)

On page 5, after line 35, insert:

"(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 [Landover] 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** (Prince George's County)

200,000".

AMENDMENT NO. 17

On page 11, after line 1, insert:

"(F) National Children's Museum. 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 Directors of the National Children's Museum, Inc. for the acquisition, PLANNING, DESIGN, construction, and capital equipping of the National Children's Museum, located in Oxon Hill. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date

HB1081/134363/2 Amendments to HB 1081 Page 36 of 40

APP

and after line 39, insert:

"(C) National Children's Museum. 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 Directors of the National Children's Museum, Inc. for the acquisition. PLANNING. DESIGN. construction. and capital equipping of the National Children's Museum, located in Oxon Hill. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or funds expended prior to the effective date

AMENDMENT NO. 18

On page 4, after line 37, insert:

"(3) DE02.01 **BOARD OF PUBLIC WORKS**

STATE GOVERNMENT CENTER – ANNAPOLIS (Anne Arundel County)

(A) Legislative Facilities. Provide a portion of the funds to design, construct, renovate, and equip legislative facilities in Annapolis. NOTWITHSTANDING ANY OTHER PROVISION OF LAW, THE PROCEEDS OF THIS 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

19.750.000".

HB1081/134363/2	
Amendments to HB	1081
Page 37 of 40	

APP

AMENDMENT NO. 19

On page 10, in line 18, after "(3)" insert:

"RD00 ST. MARY'S COLLEGE OF MARYLAND (St. Mary's County)

(A) Anne Arundel Hall Reconstruction. Provide funds for detailed design of the Anne Arundel Hall reconstruction [and initial construction funds to prepare the site for the federally-funded pedestrian

250,000

- (A-1)REPLACEMENT FACILITIES. PROVIDE FUNDS FOR THE DESIGN AND CONSTRUCTION OF A STORAGE FACILITY AND WOODSHOP 660,000
- (A-2)METAL STORAGE BUILDING. PROVIDE FUNDS FOR THE CONSTRUCTION AND EXPANSION OF THE NEW METAL STORAGE BUILDING 140,000".

AMENDMENT NO. 20

On page 7, strike beginning with "ZA00" in line 11 down through "600,000" in line 20.

On page 8, strike beginning with "ZA00" in line 17 down through "600,000" in line 26.

On page 10, strike beginning with "(S)" in line 32 down through "600,000" in line 40.

HB1081/134363/2 Amendments to HB 1081 Page 38 of 40 **APP**

AMENDMENT NO. 21

On page 10, before line 15, insert:

"Chapter 585 of the Acts of 2007

<u>SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF</u> MARYLAND, That:

- the State of Maryland through a State loan to be known as the [Aging School Program –] Qualified Zone Academy Bonds Loan of 2007 in a total principal amount of \$11,126,000. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation qualified zone academy bonds, as defined in [§ 1397E(d)(1)] §§ 54E AND 1397E of the Internal Revenue Code of the United States, as amended, 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 Annotated Code of Maryland, and [§ 1397E] §§ 54E AND 1397E of the Internal Revenue Code, as amended.
- (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. Notwithstanding § 8–123 of the State Finance and Procurement Article, the Board of Public Works may sell the 3 bonds authorized herein at one or more private sales that best meet the terms and conditions of sale set by the Board.
- (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 held separately in a qualified zone academy bond account, and expended, on approval by the Board of Public Works, for the following public purposes: as a grant to the Interagency Committee on School

Construction OR THE MARYLAND STATE DEPARTMENT OF EDUCATION (referred to hereafter in this Act as "the grantee") for [the] allocation to eligible school systems under the Aging School Program for the renovation, repair, and capital improvements of qualified zone academies, as defined in [§ 1397E(d)(4)(A)] §§ 54E AND 1397E(D)(4)(A) of the Internal Revenue Code, as amended, and in accordance with the Aging School Program of the Interagency Committee on School Construction, as provided under § 5–303 of the Education Article of the Annotated Code of Maryland, AND TO PROVIDE EQUIPMENT FOR USE AT SUCH ACADEMIES AS ALLOWED UNDER §§ 54E AND 1397E OF THE INTERNAL REVENUE CODE, AS AMENDED, AS OF THE DATE THE LOAN IS MADE.

- (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, if any, 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) (a) The grantee shall document the provision of a matching fund as provided in this paragraph.
- (b) No part of the 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. The fund shall consist of private business contributions, which may consist of funds or in kind contributions, as required under [§ 1397E(d)(2)] §§ 54E AND 1397E(D)(2) of the Internal Revenue Code, as amended. In case of any dispute as to 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.
- (c) The grantee shall present evidence to the satisfaction of the Board of Public Works of the provision and documentation of the matching fund, and the Board of Public Works shall authorize the disbursement of the proceeds of the grant under the provisions of this Act for the purposes set forth in Section 1(3) above.

HB1081/134363/2 Amendments to HB 1081 Page 40 of 40

- (d) As the grantee documents the provision of the matching fund and meets other requirements of [§ 1397E] §§ **54E** AND **1397E** of the Internal Revenue Code, as amended, the Board of Public Works shall authorize the disbursement of an installment of the proceeds of the grant in proportion to the matching fund documented at that time by the grantee.
- (e) This method of documentation of the matching fund shall continue until the first to occur of the disbursement of the total amount of the grant or June 1, 2009.
- (f) The grantee has until [June] NOVEMBER 1, 2009, to present the final evidence satisfactory to the Board of Public Works that the total matching fund will be provided and documented. If satisfactory evidence is presented, the Board shall certify this fact to the State Treasurer, and the final proceeds of the loan proportional to the final installment of the matching fund shall be expended for the purposes provided in this Act. After [June] NOVEMBER 1, 2009, any amount of the loan that has not been authorized by the Board of Public Works for disbursement shall be canceled and be of no further effect.
- (6) THE COMPTROLLER MAY ADVANCE FUNDS TO THE INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION OR THE MARYLAND STATE DEPARTMENT OF EDUCATION FOR ANY EXPENDITURES AUTHORIZED UNDER ANY QUALIFIED ZONE ACADEMY BOND ENABLING ACT, PROVIDED THAT IF QUALIFIED ZONE ACADEMY BONDS HAVE NOT BEEN ISSUED UNDER THE AUTHORITY OF THAT ACT, THE NEXT ENSUING SALE OF QUALIFIED ZONE ACADEMY BONDS SHALL INCLUDE THE ISSUANCE OF BONDS UNDER THE AUTHORITY OF THAT ACT IN AN AMOUNT AT LEAST EQUIVALENT TO THE AMOUNT OF THE FUNDS SO ADVANCED.".