HB1081/393928/1

BY: Conference Committee

AMENDMENTS TO HOUSE BILL 1081 (Third Reading File Bill)

AMENDMENT NO. 1

On page 2, after line 19, insert:

"<u>BY repealing and reenacting, with amendments</u>, Chapter 563 of the Asta of the Conoral Assambly

<u>Chapter 563 of the Acts of the General Assembly of 2000</u> <u>Section 1</u>".

AMENDMENT NO. 2

On page 4, in line 4, strike "<u>ZA01(BT)</u>" and substitute "<u>DE02.01(B)</u>, <u>ZA01(BT)</u>,"; in line 12, after "<u>ZA01(C)</u>," insert "(<u>H)</u>,"; in the same line, strike "<u>ZA02(D)</u>" and substitute "<u>ZA02(C)</u>, (<u>D</u>), (<u>AS</u>)"; in line 19, after "ZA00(M)" insert "<u>and (U)</u>"; in the same line, after "ZA01(<u>F</u>)," insert "(<u>K</u>),"; in line 20, strike the first "<u>and</u>"; and in the same line, after "(<u>CF</u>)" insert ", <u>and (CN)</u>,".

AMENDMENT NO. 3

On page 9, after line 25, insert:

"Chapter 563 of the Acts of 2000

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 - St. Paul Community Centre Loan of 2000 in a total principal amount equal to the lesser of (i) \$400,000 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 Saint Paul Community Development Corporation (referred to hereafter in this Act as "the grantee") for the construction and capital equipping of a building for the St. Paul Community Centre in [Capitol Heights, Prince George's County,] **TEMPLE HILLS,** to be used as an expansion of an existing day care center and for office space.

(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, 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 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.".

AMENDMENT NO. 4

On page 25, after line 9, insert:

"<u>DE02.01</u>

BOARD OF PUBLIC WORKS

<u>STATE GOVERNMENT CENTER – BALTIMORE</u> (Baltimore City)

 (B) 2100 Guilford Avenue – Addition. Provide funds to supplement previous appropriations to design, [and]
construct, AND RENOVATE an addition to State
Office Building Number 3 at 2100 Guilford Avenue.
Any funds not needed to complete this project may be

CCA

HB1081/393928/1 Amendments to HB 1081 Page 4 of 4

<u>used to design and construct other capital facilities</u> renewal projects statewide

CCA

AMENDMENT NO. 5

On page 32, strike line 9 in its entirety; in line 10, before "<u>RD00</u>" insert "(<u>3</u>)"; and after line 22, insert:

"ZA00 MISCELLANEOUS GRANT PROGRAMS".

On page 33, after line 7, insert: