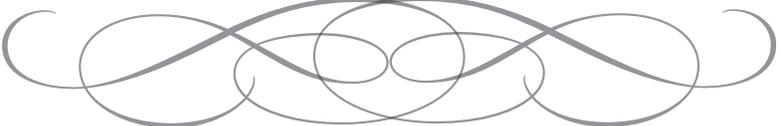


Report on the Fiscal 2018
State Operating Budget (HB 150)
And the State Capital Budget (HB 151)
And Related Recommendations



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



Joint Chairmen's Report
Annapolis, Maryland
2017 Session

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THE MARYLAND GENERAL ASSEMBLY
ANNAPOLIS, MARYLAND 21401-1991

March 28, 2017

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 150 and House Bill 151. House Bill 150 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, 2018, and for deficiency appropriations for the fiscal year ending June 30, 2017. House Bill 151 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,

A blue ink signature of Edward J. Kasemeyer, written in a cursive style.

Edward J. Kasemeyer, Chairman
Senate Budget and Taxation Committee

A blue ink signature of Maggie McIntosh, written in a cursive style.

Maggie McIntosh, 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.** 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., 2017_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 **OR** Microsoft Word software, with tables and charts in either Word or through use of embedded (not linked) Excel files. (Word 2013 and Excel 2013 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 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:**

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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 at Cathy.Kramer@mlis.state.md.us and the DLS analyst.

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2017 Budget Assignments

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Morgan State University
University System of Maryland
Bowie State University
Coppin State University
Frostburg State University
Overview
Towson University
University of Maryland Baltimore County
University of Maryland Eastern Shore

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Comptroller of Maryland
Department of Labor, Licensing, and Regulation
Business Regulation
Workforce Development
Maryland Commission on Civil Rights
Maryland Insurance Administration
Maryland Public Broadcasting Commission
Secretary of State
State Archives
State Treasurer

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Department of Budget and Management
Secretary
Department of Information Technology
Maryland General Assembly
Public Debt
State Reserve Fund

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Chesapeake Bay Overview
Department of Agriculture
Department of Natural Resources
Department of Planning
Department of the Environment
Maryland Environmental Service

Garret T. Halbach

Aid to Community Colleges
Baltimore City Community College
Higher Education Overview
Maryland Higher Education Commission
Student Financial Assistance
St. Mary's College of Maryland

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Department of Health and Mental Hygiene
Chronic Hospitals
Developmental Disabilities Administration
Office of Health Care Quality
Prevention and Health Promotion Administration
Public Health Administration
Maryland Health Benefit Exchange

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Board of Public Works PAYGO
Capital Fiscal Briefing (PAYGO Overview)

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Department of Housing and Community Development
Maryland Department of Transportation
Maryland Aviation Administration
Maryland Port Administration
Motor Vehicle Administration
Maryland Transportation Authority

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Board of Public Works
Department of General Services
Historic St. Mary's City Commission
Maryland African American Museum Corporation
Maryland Tax Court
Office of the Deaf and Hard of Hearing

Steven D. McCulloch

Maryland Department of Transportation
Debt Service Requirements
Maryland Transit Administration
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State Highway Administration
Washington Metropolitan Area Transit Authority

Jordan D. More

Department of Health and Mental Hygiene
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Behavioral Health Administration
Health Professionals Boards and Commissions
Health Regulatory Commissions
Overview
Payments to Civil Divisions of the State

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Department of Health and Mental Hygiene
Medical Care Programs Administration

Michael C. Rubenstein

State Retirement Agency

Rebecca J. Ruff

Department of Juvenile Services
Department of Public Safety and Correctional Services
Division of Correction
Division of Pretrial Detention
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Maryland Emergency Medical System Operations Fund
Maryland Institute for Emergency Medical Services Systems

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Interagency Committee on School Construction
Maryland School for the Deaf
Maryland State Department of Education
Aid to Education
Early Childhood Development
Funding for Educational Organizations
Headquarters

Jody J. Sprinkle

Department of Commerce
Maryland Economic Development Corporation
Maryland Stadium Authority
Maryland Technology Development Corporation
State Lottery and Gaming Control Agency

Jared S. Sussman

Department of Aging
Department of Disabilities
Department of Human Resources
Administration
Child Support Enforcement Administration
Department of Veterans Affairs
Governor's Office for Children and Interagency Fund
State Board of Elections

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Department of Budget and Management
Personnel
Maryland Supplemental Retirement Plans
Uninsured Employers' Fund

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Department of Public Safety and Correctional Services
Administration
Criminal Injuries Compensation Board
Division of Parole and Probation
Maryland Parole Commission
Police and Correctional Training Commissions
Governor's Office of Crime Control and Prevention
Military Department

Benjamin B. Wilhelm

Executive Department
Boards, Commissions, and Offices
Governor
Judiciary
Office of Administrative Hearings
Office of the Attorney General
Office of the Public Defender
Office of the State Prosecutor
State Department of Assessments and Taxation
Workers' Compensation Commission

Tonya D. Zimmerman

Department of Human Resources
Family Investment Administration
Office of Home Energy Programs
Overview
Social Services Administration
Maryland Energy Administration
Office of People's Counsel
Public Service Commission

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Fiscal Note
Summary of the Budget Bill – House Bill 150

	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Higher Education Funds</u>	<u>Total Funds</u>
Governor’s Allowance					
Fiscal 2017 Budget	\$17,153,079,306	\$8,755,242,228	\$12,875,570,384	\$4,290,391,574	\$43,074,283,492 ⁽¹⁾
Fiscal 2018 Budget	17,382,637,677	9,078,690,271	12,979,328,363	4,371,344,992	43,812,001,303 ⁽²⁾
Supplemental Budget No. 1					
Fiscal 2017 Deficiencies	-\$8,738,039	\$42,446,190	\$2,617,666	\$0	\$36,325,817
Fiscal 2018 Budget	54,349,702	-24,760,102	232,925	0	29,822,525
Subtotal	\$45,611,663	\$17,686,088	\$2,850,591	\$0	\$66,148,342
Supplemental Budget No. 2					
Fiscal 2017 Deficiencies	\$0	\$0	\$0	\$0	\$0
Fiscal 2018 Budget	28,183,019			0	28,183,019
Subtotal	\$28,183,019	\$0	\$0	\$0	\$28,183,019
Budget Reconciliation and Financing Act of 2017					
Fiscal 2017 Deficiencies	-\$2,428,000	\$780,500	-\$1,040,000	\$0	-\$2,687,500
Fiscal 2018 Contingent Reductions	-182,788,083	22,395,541	-2,078,909	0	-162,471,451
Subtotal	-\$185,216,083	\$23,176,041	-\$3,118,909	\$0	-\$165,158,951
Conference Committee Reductions					
Fiscal 2017 Deficiencies	-\$10,380,000	-\$8,500,000	\$0	\$0	-\$18,880,000
Fiscal 2018 Budget	-65,264,201	-45,809,640	-1,573,044	0	-112,646,885
Total Reductions	-\$75,644,201	-\$54,309,640	-\$1,573,044	\$0	-\$131,526,885
Appropriations					
Fiscal 2017 Budget	\$17,131,533,267	\$8,789,968,918 ⁽³⁾	\$12,877,148,050	\$4,290,391,574	\$43,089,041,809
Fiscal 2018 Budget	17,217,118,114	9,030,516,070 ⁽³⁾	12,975,909,335	4,371,344,992	43,594,888,511
Change	\$85,584,847	\$240,547,152	\$98,761,285	\$80,953,418	\$505,846,702

XXX

⁽¹⁾ Reflects \$1.048 billion in proposed deficiencies, including \$155.6 million in general funds, \$73.9 million in special funds, \$814.8 million in federal funds, and \$4.1 million in current unrestricted funds. Reversion assumptions total \$155.8 million in general funds, including \$30.0 million in unspecified reversions and \$125.8 million in targeted reversions.

⁽²⁾ Reversion assumptions total \$30.3 million in general funds, including \$30.0 million in unspecified reversions and \$0.3 million in targeted reversions. Across-the-board reductions total \$16.9 million reflecting a reduction across the Department of Public Safety and Correctional Services.

⁽³⁾ Fiscal 2017 appropriations assume \$2.5 million in special funds to backfill general fund reductions. Fiscal 2018 appropriations assume \$30.4 million in special funds to backfill general fund reductions.

Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
A15O00.01	Payments to Civil Divisions of the State	Reduces the fiscal 2018 appropriation for disparity grants if the Budget Reconciliation and Financing Act (BRFA) of 2017 modifying the formula is enacted.		\$2,414,665	GF	172	152
A15O00.04	Payments to Civil Divisions of the State	Specifies that a fiscal 2017 deficiency appropriation for teacher normal cost retirement payments be distributed in accordance with legislation if the legislation is enacted.		19,695,182	GF	1001	1109
C00A00.04	Judiciary	Reduces the fiscal 2018 appropriation for the Appointed Attorney Program if legislation fails, and both restricts funds for the implementation of the legislation only and adds 19.0 regular positions for District Court Commissioners if the legislation is enacted.		1,500,000	GF	714	
D13A13.08	Maryland Energy Administration (MEA)	Reduces the fiscal 2018 appropriation for the Electric Vehicle Recharging Equipment Rebate Program if legislation extending the program beyond fiscal 2017 fails.		1,200,000	SF	315	406
D13A13.08	MEA	Reduces the fiscal 2018 appropriation for the Maryland Energy Innovation Fund (MEIF) if legislation creating the Maryland Energy Innovation Institute and the MEIF fails.		1,500,000	SF	313	410

Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
D15A05.16	Governor's Office of Crime Control and Prevention	Reduces the fiscal 2018 appropriation if the BRFA of 2017 is enacted reducing the required appropriation for State Aid for Police Protection to level fund aid at the fiscal 2017 amount.		465,142	GF	172	152
D16A06.01	Secretary of State	Restricts fiscal 2018 funds until the submission of a plan for advocacy of an independent redistricting process if legislation is enacted creating an independent redistricting process.		50,000	GF	1023	
F50A01.01	Department of Information Technology	Reduces the fiscal 2018 appropriation for the Maryland Information Technology Project Development Fund if legislation fails requiring video streaming of Maryland General Assembly floor sessions by the Maryland Public Broadcasting Commission and otherwise restricts the funding to be transferred to the Maryland Public Broadcasting Commission to fund video streaming of certain Maryland General Assembly floor sessions.		500,000	GF	1034	

Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
L00A12.20	Maryland Department of Agriculture	Reduces fiscal 2018 funding for the Maryland Agricultural and Resource-Based Industry Development Corporation if the BRFA of 2017 is enacted providing funding over two years for the Next Generation Farmland Acquisition Program.		2,500,000	GF	172	152
M00F02.07	Department of Health and Mental Hygiene (DHMH) – Office of Population Health Improvement	Reduces fiscal 2018 funding if the BRFA of 2017 is enacted reducing the required appropriation for Core Public Health Services to level fund aid at the fiscal 2017 level.		747,276	GF	172	152
M00F03.04	DHMH – Prevention and Health Promotion Administration	Reduces fiscal 2018 funding if the BRFA of 2017 is enacted reducing the operating grant for the Prince George’s County Regional Medical Center.		2,000,000	GF	172	152
M00L01.02	DHMH – Behavioral Health Administration (BHA)	Reduces fiscal 2018 funding if the BRFA of 2017 is enacted reducing the required special fund appropriation for the Maryland Community Health Resources Commission. Authorizes a special fund budget amendment to replace the reduced funding.		3,000,000	GF	172	152

Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
M00L01.02	DHMH – BHA	Reduces fiscal 2018 funding if the BRFA of 2017 is enacted authorizing the use of Senior Prescription Drug Assistance Program revenue for the Community Services Program. Authorizes a special fund budget amendment to replace the reduced funding.		1,086,000	GF	172	152
M00L01.04	DHMH – BHA	Specifies that fiscal 2018 funds for preventing and treating the opioid crisis be distributed according to legislation if legislation is enacted and otherwise be distributed per the original budget bill language.		10,000,000	GF	967	1329
M00Q01.03	DHMH – Medical Care Programs Administration	Reduces fiscal 2018 funding if the BRFA of 2017 is enacted to limit the anticipated reduction in the Medicaid Deficit Assessment.		25,000,000	GF	172	152
M00R01.03	DHMH – Health Regulatory Commissions	Reduces fiscal 2018 funding if the BRFA of 2017 is enacted reducing the required appropriation for the Maryland Community Health Resources Commission.		3,000,000	SF	172	152
R00A02.01	Maryland State Department of Education (MSDE) – Aid to Education	Provides funds contingent upon the enactment of legislation providing grants to school districts with declining enrollment.		17,236,916	GF		684

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Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
R00A02.06	MSDE – Aid to Education	Provides funds contingent upon the enactment of legislation providing grants to local school districts that provide full day public prekindergarten.		10,946,103	GF		684
R00A02.13	MSDE – Innovative Programs	Reduces funds for the Public Schools Opportunities Enhancement Program contingent upon the BRFA of 2017.		5,000,000	GF	172	152
R00A02.13	MSDE – Innovative Programs	Restricts funds for innovative schools to be used for the Maryland Education Development Collaborative contingent upon the enactment of legislation that establishes the Collaborative.		250,000	GF	908	
R00A02.55	MSDE – Teacher Development	Reduces funding for the Teacher Induction, Retention, and Advancement pilot program contingent upon the BRFA of 2017.		2,900,000	GF	172	152
R00A02.55	MSDE – Teacher Development	Reduces funds for Anne Arundel County public school teacher stipends contingent upon the BRFA of 2017.		950,000	GF	172	152
R00A02.55	MSDE – Teacher Development	Reduces funds for mandated stipends for teachers who hold a certificate issued by the National Board for Professional Teaching Standards, contingent upon the BRFA of 2017.		1,100,000	GF	172	152

Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Restricts funds for Baltimore City Community College (BCCC) contingent upon the enactment of legislation, and restricts expenditures of the appropriation to costs related to the implementation of said legislation.		150,000	GF	1127	1595
R95C00.00	BCCC	Restricts funds for BCCC contingent upon the enactment of legislation, and restricts expenditures of the appropriation to costs related to the implementation of said legislation.		150,000	CUF	1127	1595
S00A24.02	Department of Housing and Community Development (DHCD) – Neighborhood Revitalization – Capital Appropriation	Reduces funds contingent upon the BRFA of 2017 authorizing the use of general obligation (GO) bonds to fund Project CORE (Creating Opportunities for Renewal and Enterprise).		25,625,000	GF	172	152
S00A24.02	DHCD – Neighborhood Revitalization – Capital Appropriation	Reduces funds contingent upon the BRFA of 2017 altering the mandate for the Baltimore Regional Neighborhoods Initiative.		12,000,000	GF	172	152

Items in Fiscal 2018 Budget Contingent on Enactment of Legislation

Budget Code	Agency	Contingency Language	Positions	Amount	Fund	Senate Bill	House Bill
S00A24.02	DHCD – Neighborhood Revitalization – Capital Appropriation	Reduces funding for the Seed Community Development Anchor Institution Fund contingent upon the BRFA of 2017 altering the mandate for the Seed Community Development Anchor Institution Fund.		5,000,000	GF	172	152
S00A25.13	DHCD – Transitional Housing – Capital Appropriation	Reduces funds contingent upon the BRFA of 2017 authorizing the use of GO bonds for the Shelter and Transitional Housing Facilities Grant Program.		3,000,000	GF	172	152
T00F00.19	Department of Commerce (Commerce)	Specifies that the cybersecurity appropriation will be funded contingent upon the enactment of legislation.		2,000,000	GF	318	378
T00F00.23	Commerce	Specifies that the Maryland Economic Development Assistance Authority and Fund funding is contingent on a bill that restructures the program.		5,050,000	GF		161
Y01A01.01	State Reserve Fund – Revenue Stabilization Account	Reduces funds to maintain the general fund allowance at 5% of projected fiscal 2018 general fund revenues contingent upon the BRFA of 2017.		40,000,000	GF	172	152
Section 19	Statewide	Reduces funds for a supplemental pension sweeper contribution contingent upon the BRFA of 2017.		50,000,000 3,690,459 2,078,909 2,402,274	GF SF FF CUF	172	152

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
A15O00.01	Payments to Civil Divisions of the State	Restricts fiscal 2018 disparity grant funding until certification by jurisdictions is provided that they have appropriated a certain amount of funding above the Maintenance of Effort. The certification is due on January 1, 2018.		\$6,028,886	GF
F10A01.01	Department of Budget and Management (DBM)	Restricts fiscal 2018 funding pending submission of personnel and Managing for Results data by agency. The data is due with the submission of the Governor's fiscal 2019 budget books.		100,000	GF
F10A02.01	DBM	Restricts fiscal 2018 funding pending submission of fiscal 2017 closeout data for the Employee and Retiree Health Insurance Account. The data is due by October 1, 2017.		50,000	GF
F50A01.01	Department of Information Technology (DoIT)	Restricts fiscal 2017 deficiency funding pending submission of an Information Technology Project Request (ITPR) for the pilot drone detection program. The ITPR is due by July 1, 2017.		1,000,000	GF
F50A01.01	DoIT	Restricts fiscal 2018 funding pending submission of an ITPR for the Electronic Medical Records System Major Information Technology Development Project (MITDP). The ITPR is due by July 1, 2017.		2,500,000	GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
F50A01.01	DoIT	Restricts fiscal 2018 funding pending submission of an ITPR for the Lead Rental Certification and Accreditation MITDP. The ITPR is due by July 1, 2017.		500,000	GF
F50A01.01	DoIT	Restricts fiscal 2018 funding pending submission of an ITPR for the Maryland Automated Fingerprint Identification System MITDP. The ITPR is due by July 1, 2017.		1,000,000	GF
G20J01.01	State Retirement Agency	Restricts fiscal 2018 funding pending designation of Phase 3 of the Maryland Pension Administration System as a MITDP. Notification is required.		750,000	SF
J00	Maryland Department of Transportation (MDOT)	Prohibits MDOT from adding additional regular positions and full-time equivalents without review and comment by the budget committees. Notification is required as needed.	9,057.5 122.2		
J00A01.02	MDOT – The Secretary’s Office (TSO)	Specifies a certain level of special funds that may be expended for operating grants-in-aid unless a report is submitted to the budget committees. The report is due 45 days prior to the expenditure of funds.		4,044,334	SF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
J00A01.03	MDOT – TSO	Prohibits MDOT from expending funds for any system preservation or minor projects in excess of \$500,000 that are not currently included in the fiscal 2017-2022 <i>Consolidated Transportation Program</i> without review and comment by the budget committees. Notification is required 45 days prior to the expenditure of funds.		500,000	SF
J00A04	MDOT – Debt Service Requirements	Limits the amount of nontraditional debt outstanding at the end of fiscal 2018 to \$880,930,000 unless a report is submitted to the budget committees by MDOT providing justification for increasing the amount of nontraditional debt outstanding. The report is due 45 days prior to the publication of a preliminary official statement.		880,930,000	SF
K00A04.01	Department of Natural Resources	Restricts funding until the submission of quarterly reports detailing the development of a Comprehensive Long Range Strategic Plan for the Maryland Park Service. The reports are due by July 1, 2017, October 1, 2017, January 1, 2018, and April 1, 2018.		100,000	SF
M00B01.03	Department of Health and Mental Hygiene (DHMH) – Office of Health Care Quality	Restricts funding until the submission of a three-year plan to fully staff the agency to be compliant with its statutory staffing analysis study. The report is due by October 1, 2017.		100,000	GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00I03.01	DHMH – Chronic Hospitals	Restricts funding until the submission of a plan for Western Maryland Hospital Center program improvements. The plan is due by July 1, 2017.		275,000	GF
M00Q01.03	DHMH – Medical Care Programs Administration	Limits fiscal 2017 deficiency funding to a review of potential managed care rate-setting improvements that can be made within the current managed care framework, precludes study of the implementation of a competitive bidding process, and adds a reporting requirement. The review is due by November 15, 2017.		375,000	GF
N00A01.01	Department of Human Resources (DHR) – Administration	Restricts administrative expenses funding pending the inclusion of State Earned Income Tax Credit performance measures in the fiscal 2019 Managing for Results submission.		50,000	GF
N00A01.01	DHR – Administration	Restricts administrative appropriation pending the submission of a report by the Office of Legislative Audits (OLA) on the status of corrective actions related to the most recent fiscal compliance audit. The report is due 45 days before the release of funds.		50,000	GF
N00G00.01	DHR – Local Government Operations	Restricts funds pending the submission of reports by DHR detailing how the new Foster Youth Savings Program will be operated and detailing implementation of the program and the feasibility of creating a program for children receiving federal benefits. The reports are due by July 1, 2017, and December 1, 2017.		200,000	GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
N00G00.03	DHR – Local Government Operations	Restricts Local Child Welfare Services Program funds pending the submission of a report by DHR detailing the plans of each local department of social services for partnering to provide and promote affordable housing and employment opportunities for former foster youth. The report is due by June 1, 2018.		100,000	GF
P00A01.01	Department of Labor, Licensing, and Regulation (DLLR)	Restricts funds pending a report by July 1, 2017, on the performance of Employment Advancement Right Now partnerships. The report is due 45 days prior to the release of funds.		250,000	GF
P00A01.01	DLLR	Restricts funds pending two reports due October 1, 2017, on employment standards in the Employment Standards Service and the Maryland Occupational and Safety and Health Administration. Both reports are due 45 days prior to the release of funds.		500,000	GF
Q00B01.01	Department of Public Safety and Correctional Services (DPSCS) – Division of Correction (DOC)	Restricts funds pending a report on DOC staffing data and plan to reduce vacant positions by January 1, 2018. The report is due 45 days prior to the release of funds.		100,000	GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Q00G00.01	DPSCS – Police and Correctional Training Commissions (PCTC)	Restricts funds pending a report due July 1, 2017, on PCTC involvement with the U.S. Department of Justice consent decree with the Baltimore Police Department. The report is due 45 days prior to the release of funds.		100,000	GF
Q00T04.09	DPSCS – Division of Pretrial Detention	Restricts funds pending a post-by-post staffing analysis for each of its correctional and detention facilities due by December 1, 2017. The report is due 45 days prior to the release of funds.		100,000	GF
R30B25.00	University System of Maryland – University of Maryland Eastern Shore (UMES)	Restricts funds pending a report on UMES 2017 and 2018 revenues and expenditures by November 10, 2017. The report is due 45 days prior to the release of funds.		100,000	CUF
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Restricts funds pending a report on the University of Maryland Eastern Shore 2017 and 2018 revenues and expenditures by November 10, 2017. The report is due 45 days prior to the release of funds.		100,000	GF
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Restricts funds until Baltimore City Community College (BCCC) and the Board of Trustees submit a draft and final report on the implementation of the Schaefer Center report’s recommendations. The draft report is due on February 1, 2018. The final implementation plan is due June 30, 2018.		1,000,000	GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
R95C00.00	Higher Education – Support for State Operated Institutions of Higher Education	Restricts funds until BCCC and the Board of Trustees submit a draft and final report on the implementation of the Schaefer Center report’s recommendations. The draft report is due on February 1, 2018. The final implementation plan is due June 30, 2018.		1,000,000	CUF
T00F00.23	Department of Commerce (Commerce) – Maryland Economic Development Assistance Authority and Fund	Restricts funds to ensure a retention incentive to Marriott International, Inc. and requires Commerce to report to the budget committees on the Letter of Intent and their compliance with its terms, which include minimum levels of investment and employees to qualify for the incentive. The report is due December 1, 2017, and each year thereafter.		2,000,000	GF
U00A	Maryland Department of the Environment (MDE)	Restricts funds for information technology (IT) projects until notification is provided to the budget committees by MDE and requires the submission of ITPRs for MITDPs, as needed.			
U00A10.01	MDE – Coordinating Offices	Restricts funds for all IT development projects pending submission of reports detailing project activities, costs, descriptions, and timelines. The reports are due each quarter on July 1, 2017; October 1, 2017; January 1, 2018; and April 1, 2018.		500,000	GF
V00D02.01	Department of Juvenile Services – Departmental Support	Restricts funds pending the status of corrective actions related to the most recent fiscal compliance audit. The report is due 45 days prior to the release of funds.		50,000	GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
W00A01.04	Department of State Police (DSP) – Support Services Bureau	Restricts funds until DSP submits a report on implementation of recommendations from the OLA <i>Report on Workforce Civilianization</i> ; and quarterly data regarding the civilianization of 127 Maryland State Police positions currently filled by sworn troopers. This report is due 45 days prior to the release of funds.		100,000	GF
Section 39	DSP	Restricts funds until DSP submits the <i>Crime in Maryland, 2016 Uniform Crime Report</i> . This report is due 45 days prior to the release of funds.		1,000,000	GF
Section 41	DBM and Department of Housing and Community Development (DHCD)	Restricts funds until DBM and DHCD submit a report by January 1, 2018, on the number of loans and outstanding balances to be repaid to the Catastrophic Event Account and the Small, Minority, and Women-Owned Business Account. This report is due 45 days prior to the release of funds.		100,000	GF
Section 42	DHR, DHMH, and Maryland State Department of Education (MSDE)	Restricts funds until DHR, DHMH, and MSDE submit a report by November 15, 2017, on placement determinations for children with complex medical needs. The report is due 45 days prior to the release of funds.		100,000 100,000 100,000	GF GF GF
Section 43	DHR, MSDE, and the Governor’s Office for Children (GOC)	Restricts funds until DHR, MSDE, and GOC submit a report by August 15, 2017, on out-of-state placement determinations for children and resources required to place children in-state.		100,000 100,000 100,000	GF GF GF

Items in Fiscal 2018 Budget Contingent on Review by the Legislative Policy Committee or Budget Committees

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Section 44	Maryland Department of Agriculture (MDA) and MDE	Restricts funds until MDA and MDE submit quarterly reports on compliance and enforcement positions and inspections at the departments. The reports are due by July 1, 2017; October 1, 2017; January 1, 2018; and April 1, 2018.		200,000 200,000	GF GF

Items in Fiscal 2018 Budget – Funds Restricted for Another Purpose

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
C00A00.04	Judiciary	Reduces the fiscal 2018 appropriation for the Appointed Attorney Program if legislation fails, and both restricts funds for the implementation of the legislation only and adds 19.0 regular positions for District Court Commissioners if the legislation is enacted.		\$1,500,000	GF
F50A01.01	Department of Information Technology	Reduces the fiscal 2018 appropriation for the Maryland Information Technology Project Development Fund if legislation fails requiring video streaming of Maryland General Assembly floor sessions by the Maryland Public Broadcasting Commission and otherwise restricts the funding to be transferred to the Maryland Public Broadcasting Commission to fund video streaming of certain Maryland General Assembly floor sessions.		500,000	GF
K00A05.10	Department of Natural Resources	Restricts Program Open Space State land acquisition funds for the purpose of providing a grant to the College of Southern Maryland to purchase the La Grange property located in La Plata, Maryland, and requires the College of Southern Maryland to submit a report by December 1, 2017, detailing a short-term and long-term plan for the La Grange property and historical structures.		980,000	SF

Items in Fiscal 2018 Budget – Funds Restricted for Another Purpose

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00M01.02	Department of Health and Mental Hygiene (DHMH) – Developmental Disabilities Administration	Restricts transition from Community Supported Living Arrangements to Personal Supports funds to be used for the purpose of providing funding for the PACT Helping Children program.		400,000	GF
M00Q01.03	DHMH – Medical Care Programs Administration (MCPA)	Restricts managed care rate-setting study funds to be used for the purpose of provider reimbursements based on estimates of significant deficiencies in the budget for those reimbursements.		375,000	GF
M00Q01.03	DHMH – MCPA	Restricts provider reimbursements funds to be used for the purpose of implementing an opioid risk reduction pilot program with specified criteria and expresses intent that DHMH apply for any waivers necessary to use federal matching funds.		750,000	GF
N00G00.08	DHR – Local Department Operations	Restricts Temporary Disability Assistance Program funds to be used only to increase the program benefit by \$10 per month per recipient.		2,000,000	GF
R00A02.13	Maryland State Department of Education (MSDE) – Aid to Education	Restricts funds for the Next Generation Scholars Program to be used to support the Bard High School Early College Baltimore.		300,000	GF

Items in Fiscal 2018 Budget – Funds Restricted for Another Purpose

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
R00A02.13	MSDE – Innovative Programs	Restricts funds for innovative schools to be used for the Maryland Education Development Collaborative contingent upon the enactment of legislation that establishes the Collaborative.		250,000	GF
R62I00.15	Maryland Higher Education Commission	Restricts funds for Delegate Scholarships to be transferred by budget amendment to the Educational Excellence Awards program.		282,135	GF
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Restricts funds for Baltimore City Community College (BCCC) to be used for the Universities at Shady Grove and the University System of Maryland – Hagerstown (USM-H).		600,000	GF
R95C00.00	BCCC	Restricts funds for BCCC to be used for the Universities at Shady Grove and USM-H.		600,000	Unrestricted Funds

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
A15O00.01	Payments to Civil Divisions of the State	Restricts fiscal 2018 disparity grant funding until certification by the Maryland State Department of Education that Baltimore City has appropriated a certain amount of funding above the Maintenance of Effort for the Baltimore City Public Schools. If certification is not provided, then the funds may be granted to Baltimore City Public Schools.		\$10,000,000	GF
C00A00.04	Judiciary	Restricts fiscal 2018 funding for implementation of DeWolfe v. Richmond to that purpose.		8,500,000	GF
C00A00.04	Judiciary	Requires the Judiciary to submit a report by October 1, 2017, detailing the fiscal 2017 costs and utilization of the Appointed Attorney Program.			
C00A00.06	Judiciary	Requires the Judiciary to submit a report by November 1, 2017, detailing the current budget review process for the Clerks of the Circuit Court and recommendations to ensure that future budget requests reflect actual needs.			
C00A00.09	Judiciary	Requires the Judiciary’s Judicial Information Systems and the Department of Information Technology (DoIT) to submit a report by November 1, 2017, detailing the current status of the State’s cybersecurity policies and the feasibility of creating and adopting a unified cybersecurity policy for the Executive and Judicial branches.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
C00A00.10	Judiciary	Requires the Judiciary to submit a report by August 1, 2017, detailing any contact information it currently collects from defendants, the necessary steps to collect additional data, and the feasibility of implementing a reminder system for court appearances in order to reduce failure to appear rates.			
C00A00.10	Judiciary	Requires the Judiciary to submit a report by November 1, 2017, detailing the impact of the change to the Maryland Rules regarding pretrial release and the use of cash bail across the State.			
C80B	Office of the Public Defender (OPD)	Requires OPD to submit a report by October 1, 2017, detailing any non-managerial, non-case-related functions performed by agency attorneys by jurisdiction and the amount of time devoted.			
C80B	OPD	Requires OPD to submit a report by October 1, 2017, detailing juvenile court public defender workloads.			
D13A13.03	Maryland Energy Administration (MEA)	Requires MEA and the Department of Budget and Management (DBM) to submit a report by December 15, 2017, detailing the potential for merging the Jane E. Lawton Conservation Loan Program and the State Agency Loan Program and the legislation and programmatic changes needed to complete a merger.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
D13A13.08	MEA	Requires MEA, Maryland Clean Energy Center, and the Maryland Energy Innovation Institute to submit a report by September 1, 2017, detailing how fiscal 2018 seed funding for the Maryland Energy Innovation Fund will be used and how much of the funding will be available to support the Maryland Clean Energy Center.			
D13A13.08	MEA	Requires MEA to submit a report by July 1, 2017, on the performance of recent and current programs for residential and State government customers offered by the agency.			
D15A0516	Governor’s Office of Crime Control and Prevention (GOCCP)	Requires GOCCP to submit a report by December 1, 2017, detailing the status of Justice Reinvestment Act implementation and how the provisions taking effect on October 1, 2017, will impact the agency’s fiscal 2018 outlook.			
D18A18.01	Governor’s Office for Children (GOC)	Requires GOC to submit a report by December 15, 2017, detailing out-of-home placements.			
D26A07	Maryland Department of Aging (MDOA)	Requires MDOA to submit a report by December 1, 2017, detailing ongoing and planned pilot programs including target population, program location, partnerships, and the structure of each program.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
D28A03	Maryland Stadium Authority (MSA)	Requires MSA and the Department of Commerce to submit a report by December 1, 2017, detailing how MSA cooperates with the State’s economic development agencies and how its projects fit into the State’s economic development strategic plan.			
D53T00	Maryland Institute for Emergency Medical Services Systems (MIEMSS)	Requires MIEMSS and the Health Services Cost Review Commission to submit a report by December 15, 2017, detailing the impact of emergency department overcrowding.			
D53T00	MIEMSS	Requires MIEMSS to submit a report by November 1, 2017, detailing the impact of existing Mobile Integrated Healthcare programs and exploring the potential for further expansion.			
D55P00	Maryland Department of Veterans Affairs (MDVA)	Prohibits MDVA from spending federal funds on a Western Maryland veterans home feasibility study.			
D55P00	MDVA	Requires MDVA to submit a report by July 31, 2017, detailing historical vacancy rates at the Charlotte Hall Veterans Home.			
D78Y01.01	Maryland Health Benefit Exchange (MHBE)	Requires MHBE to submit a report 60 days after specified federal legislation, detailing the impact of federal legislation on qualified health plans.			

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Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
D78Y01.02	MHBE	Restricts funding for information technology (IT) enhancements for qualified health plans from being expended.		250,000	SF
D78Y01.02	MHBE	Requires MHBE to submit a report by August 1, 2017, detailing the Managed Care Organization IT project status.			
D80Z01	Maryland Insurance Administration (MIA)	Requires MIA to submit a report by October 1, 2017, detailing the potential inflation protection options for long-term care insurance consumers and the possible effect that the protections would have on the current market.			
E00A04.01	Comptroller of Maryland	Requires the Comptroller of Maryland to submit a report by October 1, 2017, detailing the processing of tax returns.			
E50C00.02	State Department of Assessment and Taxation (SDAT)	Requires SDAT to submit a report by September 1, 2017, detailing transparency in real property assessments.			
F10A02.01	DBM	Requires a report by July 1, 2017, detailing the total number of employee resignations with five years or less of State service for each State agency for each fiscal year from fiscal 2007 to 2016.			
F10A02.01	DBM	Requires DBM to submit a report by December 1, 2017, detailing employee termination and demotion by State agency and years of service.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
F10A02.01	DBM	Requires DBM to submit a report by November 1, 2017, detailing Workday payroll system implementation update.			
F10A02.01	DBM	Requires DBM to submit a report by December 1, 2017, detailing Wellness program participation improvement measures.			
F10A02.01	DBM	Requires DBM to submit a report by December 1, 2017, detailing a statewide evaluation of chronic understaffing.			
F10A02.01	DBM	Requires DBM to submit a report by July 1, 2017, detailing specific proposals for achieving structural balance in fiscal 2019.			
F50B04.04	DoIT	Requires DoIT to submit a report by December 1, 2017, detailing IT personnel compensation.			
F50B04.04	DoIT	Requires DoIT to submit a report by January 1, 2018, detailing the status of the new Agile major IT project development approach.			
G20J01.01	State Retirement Agency (SRA)	Requires SRA to submit a report to the Joint Committee on Pensions by November 1, 2017, detailing the agency spending cap.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
G20J01.01	SRA	Requires SRA to submit a report to the Joint Committee on Pensions by October 1, 2017, detailing the impact of the 10-year vesting requirement enacted under Chapter 397 of 2011.			
G20J01.01	SRA	Requires SRA to submit a report to the Joint Committee on Pensions by October 1, 2017, detailing Investment Division staffing and compensation.			
J00	Maryland Department of Transportation (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> . Additionally, notification is required as needed throughout the budget year if certain changes to projects are made. Reports are due 45 days prior to the release of funds, as needed.			
J00A01.03	MDOT – The Secretary’s Office	Specifies that funds shall be allocated to eligible counties and municipalities in accordance with Sections 8-404 and 8-405 of the Transportation Article and may be expended only in accordance with Section 8-408 of the Transportation Article.		38,390,961	SF

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Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
J00A01.05	MDOT – Washington Metropolitan Area Transit Authority (WMATA) – Capital	Restricts funding for a grant to WMATA to support its capital program to that purpose.		155,922,000	SF
J00A04	MDOT – Debt Service Requirements	Limits maximum debt outstanding for fiscal 2018 to \$3,021,675,000.		3,021,675,000	SF
J00A04	MDOT – Debt Service Requirements	Requires MDOT to submit information on nontraditional debt outstanding and anticipated debt service payments. The report is due with the annual September and January Maryland Department of Transportation forecasts.			
J00H01.01	MDOT – Maryland Transit Administration (MTA)	Requires MTA to submit a report by December 1, 2017, detailing efforts to develop growth and development plans for its modes of service and how public input was or will be incorporated.			
J00H01.02	MDOT – MTA	Requires MTA to submit a report by December 31, 2017, detailing the first six months of BaltimoreLink operations.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00A01.01	Department of Health and Mental Hygiene (DHMH) – Administration	Requires DHMH, the Department of Human Resources (DHR), and the Maryland Higher Education Commission to submit a report by November 1, 2017, detailing the feasibility of providing loan repayment assistance and/or scholarship programs to individuals who fill high vacancy positions within DHMH and DHR.			
M00A01.01	DHMH – Administration	Requires DHMH to submit a report by October 1, 2017, detailing the implementation of a recommendation of the Forensic Services Workgroup of 2016 to reclassify employees at institutions administered by the Behavioral Health Administration (BHA) and the Developmental Disabilities Administration (DDA).			
M00F02.01	DHMH – Public Health Administration	Requires DHMH to submit a report by December 31, 2017, detailing the timeline and funding for the creation of a centralized revenue management system for the local health departments.			
M00I03.01	DHMH – Chronic Hospitals	Requires DHMH to submit a report by October 1, 2017, detailing the potential to develop a public-private partnership for the Western Maryland Hospital Center that would allow a non-State entity to build and/or manage the hospital center.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00L01.01	DHMH – BHA	Requires DHMH to submit a report by November 1, 2017, detailing the feasibility, costs, and benefits of merging the core service agencies with the local addictions authorities.			
M00L01.01	DHMH – BHA	Requires DHMH to submit a report by November 1, 2017, detailing the behavioral health accreditation process.			
M00L01.01	DHMH – BHA	Requires DHMH and the Office of the Comptroller to submit a report by November 1, 2017, detailing strategies to limit the availability of tobacco products for minors.			
M00M01.01	DHMH – DDA	Requires DHMH to submit a report by December 31, 2017, detailing the implementation of the new community services and family support waivers.			
M00M01.01	DHMH – DDA	Requires DHMH to submit a report by July 1, 2017, detailing wages for direct support workers.			
M00M01.02	DHMH – DDA	Specifies that funding is to be used to provide services for individuals on the waitlist if the Centers for Medicare and Medicaid Services fails to approve the new capped family supports or community supports waivers.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00Q01.03	DHMH – Medical Care Programs Administration (MCPA)	Restricts Medicaid provider reimbursements funding to that purpose.			
M00Q01.03	DHMH – MCPA	Prohibits general funds to be paid to any physician or surgeon or any hospital, clinic, or other medical facility for, or in connection with, the performance of any abortion, with exceptions.			
M00Q01.03	DHMH – MCPA	Requires DHMH and the Department of Public Safety and Correctional Services (DPSCS) to submit a report by November 15, 2017, detailing the efforts to ensure that individuals transitioning from the criminal justice system connect to health care coverage.			
M00Q01.03	DHMH – MCPA	Requires MCPA to submit a report by November 15, 2017, detailing efforts to reduce lead poisoning and the incidence of asthma in children enrolled in Medicaid.			
M00Q01.03	DHMH – MCPA	Requires DHMH to submit a report by January 1, 2018, detailing the approach that it submits to the Centers for Medicare and Medicaid Services for integration of behavioral and somatic health services together with a preliminary timeline for the concept design submission.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00Q01.03	DHMH – MCPA	Requires MCPA and DPSCS to submit a report by October 1, 2017, detailing the criteria used by Medicaid to determine eligibility for new Hepatitis C drug treatments.			
M00Q01.03	DHMH – MCPA	Requires MCPA and DPSCS to submit a report by October 1, 2017, detailing the impact of the decision to designate suboxone film as “nonpreferred” on the Maryland Medicaid Preferred Drug List while adding Zubsolv tables to that same list.			
M00Q01.03	DHMH – MCPA	Requires DHMH to submit a report by October 1, 2017, detailing its development of a collaborative care pilot program for integrating somatic and behavioral health services in primary care settings.			
M00Q01.03	DHMH – MCPA	Requires MCPA to establish a workgroup and submit an interim report by November 1, 2017, and a final report by October 1, 2018, on nursing facility discharge planning and assistance in obtaining financial eligibility for Medicaid reimbursement.			
M00Q01.07	DHMH – MCPA	Prohibits general funds to be paid to any physician or surgeon or any hospital, clinic, or other medical facility for, or in connection with, the performance of any abortion, with exceptions.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
M00Q01.10	DHMH – MCPA	Restricts Medicaid behavioral health provider reimbursements funding to that purpose.			
M00Q01.10	DHMH – MCPA	Requires DHMH to submit a report by November 1, 2017, detailing the adequacy of the rates for substance use disorder treatment services within the Medicaid program.			
N00	DHR	Limits the fiscal 2018 spending for the Temporary Assistance for Needy Families (TANF) to \$249,874,106.		249,874,106	FF
N00A01.01	DHR – Administration	Restricts funds for the Maryland Legal Services Program to that purpose.		13,087,212	GF
N00B00.04	DHR – Social Services Administration (SSA)	Requires DHR to submit a report by July 15, 2017, detailing the culturally competent training that has been provided or is planned for local child welfare caseworkers.			
N00B00.04	DHR – SSA	Requires DHR to submit a report by October 1, 2017, detailing the success of the Place Matters and Families Blossom initiatives.			
N00F00.02	DHR – Office of Technology for Human Services	Requires DHR to submit quarterly reports on August 15, 2017, November 15, 2017, February 15, 2018, and May 15, 2018, detailing the progress of the Maryland Total Human services Information Network IT project.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
N00G00.01	DHR – Local Department Operations	Restricts funds for the foster care maintenance payments program to that purpose.		184,095,584	GF
N00G00.02	DHR – Local Department Operations	Requires DHR to submit a report by November 1, 2017, detailing the effectiveness of the Food Supplement Employment and Training program.			
N00G00.03	DHR – Local Department Operations	Restricts funds for local child welfare services to that purpose or for transfer to Foster Care Maintenance Payments.		174,715,256	GF
N00G00.03	DHR – Local Department Operations	Requires DHR to submit a report by November 15, 2017, detailing caseload data and filled positions assigned by jurisdiction for specified caseload types.			
N00G00.03	DHR – Local Department Operations	Requires DHR and the Maryland Department of Disabilities to submit a report by November 15, 2017, detailing services available to parents with disabilities.			
N00G00.08	DHR – Local Department Operations	Requires DHR, DHMH, and the Maryland State Department of Education (MSDE) to submit a report by December 1, 2017, detailing the feasibility and options for creating a benefit for the purchase of diapers.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
N00H00.08	DHR – Child Support Enforcement Administration	Requires DHR to submit a report by December 1, 2017, detailing the enhancements to the Baltimore City Office of Child Support Enforcement.			
N00I00.04	DHR – Family Investment Administration	Requires DHR to submit a report within 30 days of federal changes, detailing changes to the TANF Program.			
N00I00.06	DHR – Office of Home Energy Programs (OHEP)	Requires DHR to submit reports on December 20, 2017, and June 30, 2018, detailing energy assistance application processing times.			
N00I00.06	DHR – OHEP	Requires DHR to submit a report by December 15, 2017, detailing the administration and implementation challenges of the new Supplemental Targeted Energy Program, and a report by June 30, 2018, detailing program participation.			
P00A	Department of Labor, Licensing, and Regulation (DLLR)	Requires DLLR to submit a report by October 1, 2017, on strategies to address unemployment for low-literacy students.			
Q00A	DPSCS – Office of the Secretary	Requires DPSCS to submit a report by June 30, 2018, about the Next Generation 9-1-1 planning and rollout of services.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Q00A	DPSCS – Office of the Secretary	Requires DPSCS to submit a report by November 1, 2017, about efforts to increase inmate Medicaid enrollment.			
Q00A	DPSCS – Office of the Secretary	Requires DPSCS to submit a report by December 1, 2017, about the Maryland Image Repository System’s facial recognition software, policies, procedures, and oversight process.			
Q00B	DPSCS – Division of Correction (DOC)	Requires DOC to submit a report by October 31, 2017, about strategies to increase the number of correctional officers hired and the results of those strategies.			
Q00B	DPSCS – DOC	Requires DOC to review the polygraph testing requirement for correctional staff and submit a report by October 1, 2017.			
Q00R02.01	DPSCS – DOC – Maryland Correctional Institution Hagerstown (MCI-H)	Requires DOC to submit a report by October 1, 2017, about the downsizing of MCI-H, positions abolished, redistribution of the inmate population, and the impact on remaining bed capacity.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Q00S02.03	DPSCS – DOC – Maryland Correctional Institution for Women (MCI-W)	Requires DOC to submit a report by August 15, 2017, about the services available for female offenders at MCI-W, including pre-release services, visitation policies, and job opportunities.			
Q00B	DPSCS - Maryland Correctional Enterprises (MCE)	Requires MCE to submit revolving loan fund audited financial statements by December 1, 2017, and include estimated end-of-year balances for those funds in the Governor’s budget books.			
Q00C01	DPSCS – Maryland Parole Commission (MPC)	Requires MPC to submit a report by December 1, 2017, about parole policy and reform under the Justice Reinvestment Act.			
Q00C02.01	DPSCS – Division of Parole and Probation (DPP)	Requires DPP to submit a report by December 1, 2017, about the enhanced kiosk report system, efficiencies gained, and updated performance measures for the new system.			
Q00C02.01	DPSCS – DPP	Requires DPP to submit a report by October 1, 2017, about the Ignition Interlock program, the number of outcome of Ignition Interlock violation cases each year, and the feasibility of using dashboard cameras to provide proof of a driver’s identity during a violation.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Q00G00.01	DPSCS – Police and Correctional Training Commissions (PCTC)	Requires PCTC to submit a report on the reconstitution of PCTC into an independent commission, the new Maryland Police Training and Standards Commission. The report is due by December 1, 2017, and should address the new commission’s progress, costs, and implementation challenges.			
Q00T04.09	DPSCS – Division of Pretrial Detention (DPD)	Requires DPD to submit an evaluation and cost-benefit analysis of the Managed Access cell phone interdiction system by October 30, 2017.			
R00A02	MSDE – Aid to Education	Requires MSDE to notify the budget committees of any intent to transfer funds from the Aid to Education Unit 45 days prior to transfer.			
R00A02.01	MSDE – Aid to Education	Requires Baltimore City and Baltimore City Public Schools to submit a report on arrangements for savings, as determined by a joint task force, by December 15, 2017.			
R00A02.13	MSDE – Aid to Education	Restricts funds for new Pathways in Technology Early College High (P-TECH) funds to be used for one school in Allegany County, one for the Upper Eastern Shore, and two for Prince George’s County.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
R00A02.13	MSDE – Innovative Programs	Requires MSDE to submit a report on the status and timeliness of funding for school-based health centers by August 1, 2017.			
R00A03.05	MSDE – Broadening Options and Opportunities for Students Today (BOOST)	Requires MSDE to submit a comprehensive report on the BOOST program including student and scholarship data, staff data, and performance measures, due by December 15, 2017.			
R30B36	University System of Maryland Office	Limit on full-time equivalent positions. Limit on executive management positions.	87.66 13.80		
R62I00.05	Maryland Higher Education Commission (MHEC)	Restricts funds for one-time grants for community colleges to that purpose.		4,000,000	
R62I00.10	MHEC	Restricts funds for the Educational Excellence Awards to that purpose.		82,764,420	
R62I00	MHEC	Requires MHEC to submit a report on noncredit workforce training programs and the MHEC partnership with the Maryland Longitudinal Data System Center by December 1, 2017.			
R62I00	MHEC	Requires MHEC to submit a report on best practices to increase college completion to 55% by December 15, 2017, and annually thereafter.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
R62I00	MHEC	Requires MHEC to submit a report on the State’s financial aid application deadline and the impact of extending the deadline. The report is due on December 1, 2017.			
R62I00	MHEC	Requires MHEC to submit a revised report on best practices for student success and accountability at Historically Black Colleges and Universities by December 1, 2017.			
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Requires the budget committees to convene a workgroup to examine various aspects of the University System of Maryland’s (USM) fund balance. The report is due by December 1, 2017.			
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Requires USM, Morgan State University (MSU), St. Mary’s College of Maryland (SMCM), and Baltimore City Community College (BCCC) to provide a comprehensive report on contractual employees by October 1, 2017.			
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Requires MHEC to report on financial aid by expected family contribution, loans, Pell grants, and other institutional aid awards for State community colleges, four-year public institutions, and independent institutions by June 30, 2018.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Requires USM, MSU, and SMCM to provide annual reports on faculty instructional workloads at each institution by December 15, 2017.			
R75T00.01	Higher Education – Support for State Operated Institutions of Higher Education	Requires MHEC to consult with USM, MSU, the Department of Legislative Services (DLS), and DBM to report on revising the list of peer institutions in other states, so that a more accurate comparison of how the State funds its institutions relative to those states can be obtained. The report is due by September 15, 2017.			
S00A24.02	Department of Housing and Community Development (DHCD) – Neighborhood Revitalization – Capital Appropriation	Requires DHCD, the Maryland Economic Development Corporation, and Commerce to submit a report on the Maryland Targeted Communities Investment Fund and appropriate methods for DHCD to provide loans or investments to the fund by September 1, 2017.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
T50	Maryland Technology Development Corporation (TEDCO)	Requires DLS, DBM, and TEDCO to examine TEDCO nonbudgeted funds and the most appropriate, transparent way to report them.			
T50	TEDCO	Requires TEDCO to report detailed investment information for the Maryland Venture Fund (MVF), including funds related to the InvestMaryland Program, the legacy Enterprise Fund, and the State Small Business Credit Initiative. The report is due with the submission of the MVF annual report, beginning with fiscal 2017.			
V00D02.01	Department of Juvenile Services (DJS) – Departmental Support	Requires DJS to submit a report on the implementation of recommendations regarding the use of restraints and strip searches, circumstances, frequency, and an evaluation of alternatives by December 1, 2017.			
Section 2	DBM	Restricts the items and amount of appropriations that can be placed into contingency reserve to only those items restricted by the General Assembly.			
Section 17	DBM	Requires funds in restricted Comptroller objects to be recorded in a structure of accounts in each agency’s budget system ensure that funds are only used for the purposes for which they are restricted.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Section 20	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 unrestricted fund accounts in the executive budget books.			
Section 21	DBM	Requires across-the-board reductions to the Executive Branch to be applied to USM, SMCM, MSU, and BCCC, unless stated otherwise.			
Section 22	Chesapeake Employers' Insurance Company (CEIC)	Requires CEIC to submit monthly reports beginning on July 1, 2017, regarding the status of the ledger control account.			
Section 23	DBM	Requires DBM to submit a reporting of federal monies received by the State with the submission of the fiscal 2019 budget.			
Section 24	DBM	Defines the policies under which federal funds shall be used in the State budget.			
Section 25	DBM	Requires DBM to submit a report on indirect costs and disallows waivers of statewide cost recovery, requiring recovered funds only be transferred to the General Fund. The report should be included with the Governor's fiscal 2019 budget books.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Section 26	DBM	Requires DBM to submit budget data and organizational charts to DLS with the fiscal 2019 allowance. This also provides for consistent reporting of budget data by all State agencies and organizational units, and requires DBM to allocate across-the-board reductions to positions or funding to ensure transparency in budget allocations.			
Section 27	DBM	Requires all State agencies and public institutions of higher education to report on all interagency agreements in excess of \$100,000, and requires DBM to submit a consolidated report on these agreements by December 1, 2017. This also requires that all new higher education interagency agreements with State agencies in excess of \$500,000 for fiscal 2018 be approved by DBM.			
Section 28	DBM	Establishes a policy under which budget amendments may be used.			
Section 29	DHMH, MSDE, and DHR	Requires DHMH, MSDE, and DHR to submit reports on appropriations and disbursements on November 1, 2017; March 1, 2018; and June 1, 2018.			
Section 30	DBM	Restricts payment of executive salaries in certain circumstances related to appointments.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Section 31	DBM	Restricts the number of new positions that may be added during the fiscal year to 100 and provides for exceptions to the limit. This also requires DBM to submit a report by June 30, 2018, on the status of positions created with non-State funding sources during fiscal 2014 through 2017.			
Section 32	DBM	Requires DBM to submit a report on the total number of regular and contractual full-time equivalent positions as of June 30 and July 1, 2017, and requires reports as needed on the creation, transfer, or abolition of regular positions.			
Section 33	DBM and MDOT	Requires DBM and MDOT to submit reports on Executive Pay Plan positions, due on July 15, 2017; October 15, 2017; January 15, 2018; and April 15, 2018.			
Section 34	Statewide	Prevents State employees from being moved into positions that were abolished in the budget and allows for incumbents in abolished positions to continue State employment in another position.			
Section 35	DBM	Requires DBM to submit an accounting of the employee and retiree health plan revenues and expenditures with the submission of the Governor's fiscal 2019 budget books.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports					
Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Section 36	DBM, Department of Natural Resources (DNR), Maryland Department of Agriculture (MDA), the Maryland Department of Planning (MDP), and the Maryland Department of the Environment (MDE)	Requires DBM, DNR, MDA, MDP, and MDE to submit a report by December 1, 2017, on historical and projected Chesapeake Bay restoration spending.			
Section 37	DBM, DNR, and MDE	Requires DBM, DNR, and MDE to submit a summary report of Chesapeake Bay restoration spending for programs that have over 50% of their activities directly related to Chesapeake Bay restoration with the submission of the Governor’s fiscal 2019 allowance.			
Section 38	DBM	Requires DBM to provide a report with the Governor’s fiscal 2019 budget on revenue assumptions and the use of Regional Greenhouse Gas Initiative auction revenue with the submission of the Governor’s fiscal 2019 allowance.			

Items in Fiscal 2018 Budget – Other Restrictions/Contingencies/Reports

Budget Code	Agency	Contingency Language	Positions	Amount	Fund
Section 45	DBM	Requires DBM to submit a report with the fiscal 2019 budget that identifies reductions in federal grants that are 10% or more below what the State expected in fiscal 2018 and potential impact on State agencies and programs.			
Section 47	Department of General Services (DGS)	Prohibits funds from being expended to move State employees from State Center, until DGS provides notification of the new location and lease and submits a report analyzing the costs and benefits of any proposed move.			

A15000
Payments to Civil Divisions of the State

Budget Amendments

A15000.01 Disparity Grants

Add the following language to the general fund appropriation:

, provided that this appropriation shall be reduced by ~~\$8,443,550~~ \$2,414,665 contingent upon the enactment of legislation ~~level funding the grants at the fiscal 2017 amount~~ modifying the formula for disparity grants.

Explanation: This action makes two technical amendments to conform with actions taken to the Budget Reconciliation and Financing Act of 2017.

Add the following language to the general fund appropriation:

Further provided that \$10,000,000 of this appropriation for Baltimore City may not be distributed as a grant to Baltimore City until the Maryland State Department of Education (MSDE) certifies that Baltimore City has appropriated for fiscal 2018 an additional \$10,000,000 for the Baltimore City Public Schools (BCPS) over the fiscal 2017 Maintenance of Effort appropriation. If MSDE does not certify that Baltimore City has appropriated an additional \$10,000,000 for the school system, then the funds may not be distributed as a grant to Baltimore City, and authority is hereby granted to transfer \$10,000,000 to R00A02.01 to be provided as a grant to BCPS. If the funds are not transferred for this purpose, then it may not be expended or transferred for any other purpose and shall revert to the General Fund at the end of the fiscal year.

Explanation: This language restricts \$10 million in disparity grant funding for Baltimore City contingent on Baltimore City appropriating for fiscal 2018 an additional \$10 million for BCPS over the fiscal 2017 Maintenance of Effort (MOE) appropriation. MSDE must certify that \$10 million was appropriated as part of the city's MOE appropriation. If the funds are not provided, authority is provided to transfer \$10 million of Baltimore City's disparity grant funding to R00A02.01 to be distributed as a grant to BCPS.

Information Request	Author	Due Date
Certification of initial \$10 million MOE appropriation to BCPS	MSDE	Upon certification

A15000

Add the following language to the general fund appropriation:

Further provided that \$6,028,886 of the appropriation made for the purpose of disparity grants shall not be expended until each of the following jurisdictions certify that it will spend the following amounts, equal to what that particular jurisdiction receives in excess of the fiscal 2017 grant, to increase local spending on public schools above the amount required to meet maintenance of effort for fiscal 2018:

<u>Baltimore City</u>	<u>946,445</u>
<u>Cecil County</u>	<u>196,240</u>
<u>Prince George's County</u>	<u>4,245,462</u>
<u>Washington County</u>	<u>52,938</u>
<u>Wicomico County</u>	<u>587,801</u>

Further provided that on or before January 1, 2018, the Maryland State Department of Education shall submit certification to the budget committees to demonstrate that each jurisdiction has provided the appropriate increase in local spending on public schools above the amount required to meet maintenance of effort in order to have the funds released. This increase shall not be included in the calculation of maintenance of effort for fiscal 2019 for each county. The budget committees shall have 45 days to review and comment upon the receipt of the certification. These funds may not be transferred by budget amendment or otherwise to any other purpose, and if not expended shall revert to the General Fund.

Explanation: This language restricts funding from the disparity grants for each jurisdiction receiving an increase in fiscal 2018 until the Maryland State Department of Education (MSDE) certifies that each jurisdiction has increased local spending on public schools above the amount required to meet maintenance of effort by an amount that is equal to the fiscal 2018 increase that each jurisdiction would receive from the disparity grants. The certification shall be due by January 1, 2018.

Information Request	Author	Due Date
Certification that additional local funding has been provided to public schools	MSDE	January 1, 2018

A15000

Fiscal 2017 Deficiency

A15000.04 Teacher Retirement Administrative Fee Assistance

Add the following language to the general fund appropriation:

, provided that this appropriation may only be distributed in accordance with HB 1109 or SB 1001, contingent upon the enactment of HB 1109 or SB 1001.

Explanation: This language requires the fiscal 2017 deficiency appropriation to be distributed to local school boards to partially offset the increase in normal cost retirement payments in fiscal 2017. The General Assembly restricted funds for this purpose in the fiscal 2017 budget bill but the funds were not released by the Governor.

C00A Judiciary

Budget Amendments

Add the following language:

Provided that \$6,257,414 in general funds for employee merit salary increases is reduced. The Chief Judge is authorized to allocate the reduction across the Judiciary.

Explanation: This action eliminates funding for merit salary increases for Judiciary employees. There is no general merit increase for State employees in the Governor's budget.

Add the following language:

Further provided that \$2,000,000 in general funds is reduced. The Chief Judge shall allocate this reduction across the Judiciary.

Explanation: This action eliminates \$2.0 million in fiscal 2018. The Chief Judge is authorized to allocate this reduction across the Judiciary. It is the intent of the General Assembly that previously encumbered funds not be reverted to the General Fund upon cancellation of any prior agreements to expend those funds and that they instead be used to fund fiscal 2018 expenditures.

C00A00.02 Court of Special Appeals

Reduce appropriation for the purposes indicated:

	<u>Funds</u>		<u>Positions</u>
1. Eliminate funding for a 0.5 new position in the Court of Special Appeals. This position is being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	36,053	GF	0.50
 Total Reductions	 36,053		 0.50

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	106.00	105.50		0.50
General Fund	12,737,667	12,701,614	36,053	
Total Funds	12,737,667	12,701,614	36,053	

C00A

C00A00.03 Circuit Court Judges

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminate funding for 2 new positions in the circuit court judges. These positions are being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	268,888 GF	2.00
Total Reductions	268,888	2.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	428.00	426.00		2.00
General Fund	70,287,550	70,018,662	268,888	
Total Funds	70,287,550	70,018,662	268,888	

C00A00.04 District Court

Add the following language to the general fund appropriation:

, provided that \$8,500,000 of the general fund appropriation may be expended only for the purpose of providing attorneys for required representation at initial appearances before District Court commissioners consistent with the holding of the Court of Appeals in DeWolfe v. Richmond. Any funds not expended for this purpose shall revert to the General Fund.

Explanation: This language restricts the use of \$8.5 million of the Judiciary's general fund appropriation for the implementation of DeWolfe v. Richmond.

C00A

Add the following language to the general fund appropriation:

Further provided that \$1,500,000 of the general fund appropriation for the Appointed Attorney Program is reduced contingent upon the failure of SB 714. Further provided that 19.0 new regular positions for District Court Commissioners shall be created contingent upon the enactment of SB 714. Further provided that these funds may not be used for the Appointed Attorney Program, but instead are restricted to be used for the implementation of SB 714 and that any funds not used for the 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 reduces the Appointed Attorney Program appropriation by \$1.5 million if SB 714 fails, restricts funds for the implementation of SB 714 only, and adds 19.0 regular positions for District Court Commissioners if SB 714 is enacted. SB 714 shifts responsibility for indigency determinations from the Office of the Public Defender (OPD) to the Judiciary. Currently, District Court commissioners make preliminary determinations as to whether arrestees are eligible for an appointed attorney at their initial appearance, and OPD later makes the final determination. These funds were included in the budget allowance for the Appointed Attorney Program but are not needed for that purpose based on an updated cost estimate. The positions are needed, but were not included in the allowance.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>		<u>Positions</u>
1. Eliminate funding for 1.5 new positions in the District Court. These positions are being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	70,404	GF	1.50
2. Reduce funding for travel to half the requested increase. This reduction is intended to be spread across the Judiciary with the exception of the Clerks of the Circuit Court.	225,000	GF	
3. Reduce funding for supplies. This reduction is intended to be spread across the Judiciary with the exception of the Clerks of the Circuit Court. This action is to eliminate the unjustified portion of an 11.1% increase for this class of expenditures.	311,757	GF	

C00A

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|---|-----------|------|
| <p>4. Reduce funding for new and replacement office furniture. This reduction is intended to be spread across the Judiciary with the exception of the Clerks of the Circuit Court. This action is to eliminate the unjustified portion of a 29% increase in these expenditures across the Judiciary due to the fiscal condition of the State.</p> | 421,600 | GF |
| <p>5. Reduce the appropriations for select comptroller subobjects within the District Court program for which an 8% inflation rate over the most recent actual expenditure has been applied without justification. This action reduces these appropriations to the same level as fiscal 2017.</p> | 454,102 | GF |
| <p>Total Reductions</p> | 1,482,863 | 1.50 |

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	1,531.00	1,529.50		1.50
General Fund	191,769,037	190,286,174	1,482,863	
Total Funds	191,769,037	190,286,174	1,482,863	

Committee Narrative

Appointed Attorney Program Costs and Utilization: The committees remain interested in the costs and operations of the Appointed Attorney Program and the State’s efforts to comply with the DeWolfe v. Richmond decision. The committees request a report detailing the fiscal 2017 costs and utilization of the Appointed Attorney Program.

Information Request	Author	Due Date
Appointed Attorney Program costs and utilization	Judiciary	October 1, 2017

C00A

Budget Amendments

C00A00.06 Administrative Office of the Courts

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminate 1.35 new positions in the Administrative Office of the Courts. These positions are being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	69,475 GF	1.35
Total Reductions	69,475	1.35

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	237.85	236.50		1.35
General Fund	68,767,932	68,698,457	69,475	
Special Fund	17,000,000	17,000,000	0	
Federal Fund	57,485	57,485	0	
Total Funds	85,825,417	85,755,942	69,475	

Committee Narrative

Budget Practices in the Clerks of the Circuit Court: The committees are concerned that the budget process between the Clerks of the Circuit Court and the Administrative Office of the Court leads to inflated budget requests for the clerks. The committees request a report detailing the current budget review process for the Clerks of the Circuit Court and recommendations to ensure that future budget requests reflect actual needs.

Information Request	Author	Due Date
Budget practices in the Clerks of the Circuit Court	Judiciary	November 1, 2017

C00A

Budget Amendments

C00A00.07 Court Related Agencies

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminate funding for a 0.25 new position in the Court Related Agencies program. This position is being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	18,026 GF	0.25
Total Reductions	18,026	0.25

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	17.00	16.75		0.25
General Fund	3,370,718	3,352,692	18,026	
Total Funds	3,370,718	3,352,692	18,026	

C00A00.08 State Law Library

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminate a 0.4 new position in the State Law Library. This position is being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	17,711 GF	0.40
Total Reductions	17,711	0.40

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	17.40	17.00		0.40
General Fund	3,538,469	3,520,758	17,711	
Special Fund	9,400	9,400	0	
Total Funds	3,547,869	3,530,158	17,711	

C00A

C00A00.09 Judicial Information Systems

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminate 3.0 new positions in Judicial Information Systems. These positions are being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	211,607 GF	3.00
Total Reductions	211,607	3.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	144.75	141.75		3.00
General Fund	43,487,993	43,276,386	211,607	
Special Fund	8,700,234	8,700,234	0	
Total Funds	52,188,227	51,976,620	211,607	

Committee Narrative

Development of Statewide Cybersecurity Policy: The committees are concerned about cybersecurity and recognize the need for all units of State government to implement and follow robust cybersecurity policies and appreciate the Judiciary's plan to develop and invest in such a policy and believe that the Judicial Information Systems (JIS) and the Department of Information Technology (DoIT) should consider working together to develop a unified cybersecurity policy. The committees request a joint report on the current status of the State's cybersecurity policies and the feasibility of creating and adopting a unified cybersecurity policy for the Executive and Judicial branches.

Information Request	Authors	Due Date
Report on statewide cybersecurity policy	JIS DoIT	November 1, 2017

C00A

Budget Amendments

C00A00.10 Clerks of the Circuit Court

Add the following language to the general fund appropriation:

, provided that this appropriation is reduced by \$3,056,251. The Chief Judge shall allocate the reduction across the Clerks of the Circuit Court program.

Explanation: This action reduces the total general fund appropriation for the Clerks of the Circuit Court and provides authority to the Chief Judge to allocate the reduction across the program. Funds of \$2 million for the Clerks of the Circuit Court above the fiscal 2017 appropriation are not reduced, with the intent that those funds be reallocated by the Chief Judge to fund expenditures in the Administrative Office of the Courts.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminate 10 new positions in the Clerks of the Circuit Court. These positions are being denied due to the fiscal condition of the State and the Spending Affordability Committee's recommendation that total State employment not be increased in fiscal 2018.	460,935 GF 49,571 SF	10.00
Total Reductions	510,506	10.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	1,463.00	1,453.00		10.00
General Fund	99,432,611	98,971,676	460,935	
Special Fund	21,240,776	21,191,205	49,571	
Total Funds	120,673,387	120,162,881	510,506	

C00A

Committee Narrative

Defendant Contact Information and Appearance Reminders: There is growing evidence that courts can substantially reduce failure to appear (FTA) rates for criminal defendants by reminding those individuals of their scheduled appearance by telephone call or text message. The budget committees have learned that the Maryland Judiciary does not currently collect the contact information (particularly telephone numbers) of pretrial defendants and, therefore, could not implement such a reminder system. Therefore, the committees request that the Judiciary submit a report detailing any contact information it currently collects from defendants, the necessary steps to collect additional data, and the feasibility of implementing a reminder system for court appearances to reduce FTA rates.

Information Request	Author	Due Date
Defendant contact information and appearance reminders	Judiciary	August 1, 2017

Impact of Changes to Pretrial Release Rules: The committees are interested in the impact of recent changes to the Maryland Rules regarding pretrial release and the use of cash bail across the State. As the General Assembly continues to consider statutory changes to the pretrial system, it will be especially important to understand the impact of the decreased utilization of cash bail likely to occur under the new rule. Therefore, the committees request a report on the implementation of the new rule from its effective date, July 1, 2017, to September 30, 2017. The report should provide an update on pretrial release practices, including any guidance on the new rule issued by the Judiciary, a preliminary evaluation of the rule's impact on reducing the number of individuals held because they cannot afford to pay their set bail, an explanation of how affordable bail amounts are determined for individual defendants, and recommendations for General Assembly action that would be beneficial to the implementation of the new rule. In addition, the Judiciary should provide the following data with the report:

- a statewide accounting, by month and jurisdiction, of all pretrial dispositions from July 2016 to September 2017, including the number of defendants held on cash bail, released without conditions or on recognizance, released with nonmonetary conditions, and held without bail;
- failure to appear rates from July 2016 to September 2017 by jurisdiction; and
- the number and percentage of defendants held in custody more than five days after a bail is set from July 2017 to September 2017.

Information Request	Author	Due Date
Impact of changes to pretrial release rules	Judiciary	November 1, 2017

C80B
Office of the Public Defender

Committee Narrative

Attorney Work Functions and Agency Staffing: The committees are concerned about the impact of support staff shortages in the Office of the Public Defender (OPD) and the potential impact of understaffing on attorney workloads. While the committees are already aware that attorneys perform case-related functions that could be assigned to support staff if they were available, including intake, investigations, and general research, the committees would like more information on other support functions attorneys might be required to conduct in understaffed offices. Therefore, the committees request that OPD submit a report detailing any non-managerial, non-case related functions performed by agency attorneys. The report should detail what non-case functions are being performed by attorneys, identify the jurisdictions, and estimate the amount of time attorneys have to devote to non-case functions.

Information Request	Author	Due Date
Attorney work functions and agency staffing	OPD	October 1, 2017

Juvenile Court Public Defender Workloads: The committees are interested in the work of those public defenders who defend juveniles across the State. The committees are concerned that some juveniles are transported to facilities in other parts of the State prior to trial, which may impact the ability of their assigned public defenders to work with the juvenile clients and increase the time attorneys must devote to these cases. Therefore, the committees request that the Office of the Public Defender (OPD) submit a report on how public defenders are assigned to juvenile clients and how they work with those clients when they are being held in other parts of the State. The report should also provide information on any special arrangements made by OPD to serve this population and the workload of juvenile court public defenders in general.

Information Request	Author	Due Date
Juvenile court public defender workloads	OPD	October 1, 2017

C90G00
Public Service Commission

Budget Amendments

C90G00.01 General Administration and Hearings

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce the Customer Investment Fund (CIF) appropriation based on the fiscal 2018 disbursement schedule. In January 2017, the Public Service Commission issued two orders that contained the disbursement schedule for all remaining CIF. The schedule includes fiscal 2018 disbursements of reallocated funds, fund interest, and available funding due to prior year undisbursed funds. The total available funding for disbursement to Baltimore City in fiscal 2018 is approximately \$7.6 million, which is less than the appropriation. This reduction brings the appropriation in line with planned fiscal 2018 disbursements and remaining CIF.	6,231,927 SF	
Total Reductions	6,231,927	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	62.00	62.00		0.00
Special Fund	24,859,321	18,627,394	6,231,927	
Total Funds	24,859,321	18,627,394	6,231,927	

C96J00 Uninsured Employers' Fund

Budget Amendments

C96J00.01 General Administration

Add the following language to the special fund appropriation:

, provided that PIN 092697 administrative manager senior I position shall be abolished and this appropriation reduced by \$105,900 to eliminate associated salary and fringe benefits of this position. The incumbent in this position may fill a currently authorized position.

Explanation: This language abolishes PIN 092697 administrative manager senior I position and reduces the special fund appropriation by \$105,900 to eliminate associated salary and fringe benefits of this position. The role of this position at the Uninsured Employers' Fund is not justified.

Committee Narrative

Hiring Freeze Exemption: It is the intent of the budget committees that the Uninsured Employers' Fund be exempt from hiring freeze restrictions, given that the agency is entirely funded through a dedicated special fund source.

D06E
Board of Public Works – Capital Appropriation

Supplemental Budget No. 1

D06E02.01 Public Works Capital Appropriation

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete funds for capital improvements to Perdue Stadium. The Perdue Stadium project is partially funded in the capital budget.	980,000	GF
 Total Reductions	 980,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	980,000	0	980,000	
Total Funds	980,000	0	980,000	

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete funds for capital improvements to the Echo Hill Outdoor School.	150,000	GF
 Total Reductions	 150,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	150,000	0	150,000	
Total Funds	150,000	0	150,000	

D13A13
Maryland Energy Administration
Executive Department

Committee Narrative

D13A13.03 State Agency Loan Program – Capital Appropriation

Potential for Merging the Jane E. Lawton Conservation Loan Program and State Agency Loan Program: Since the creation of the Jane E. Lawton Conservation Loan Program (JELLP) from the merger of prior programs, the JELLP has experienced difficulties in encumbering funds. The State Agency Loan Program (SALP) has been more successful in encumbering funds and, in fiscal 2017, received requests totaling more than its appropriation. Despite the high demand, the funds planned in the 2017 Capital Improvement Program for the SALP are limited by the fund balance. The committees are interested in improving the efficiency of both programs by considering the options for merging the programs. The committees request that the Maryland Energy Administration (MEA), in conjunction with the Department of Budget and Management (DBM), review the potential for merging the programs and report on legislation that would be required and any program changes that would be necessary to complete such a merger.

Information Request	Authors	Due Date
Report on potential for merging the JELLP and the SALP	MEA DBM	December 15, 2017

Budget Amendments

D13A13.08 Renewable and Clean Energy Programs and Initiatives

Add the following language to the special fund appropriation:

, provided that \$1,200,000 of this appropriation made for the purpose of the Electric Vehicle Recharging Equipment Rebate Program is contingent on the enactment of HB 406 or SB 315, which extends the electric vehicle recharging equipment rebate program beyond fiscal 2017.

Explanation: The fiscal 2018 allowance of the Renewable and Clean Energy Programs and Initiatives of the Maryland Energy Administration includes \$1.2 million to support an extended and expanded Electric Vehicle Recharging Equipment Rebate Program. Chapters 359 and 360 of 2014 established the program for fiscal 2015 through 2017. If the program is not extended by legislation, the funds are not required because the program is scheduled to terminate.

D13A13

Add the following language to the special fund appropriation:

Further provided that \$1,500,000 of this appropriation made for the purpose of the Maryland Energy Innovation Fund is contingent on the enactment of HB 410 or SB 313, which creates the Maryland Energy Innovation Institute and the Maryland Energy Innovation Fund.

Explanation: The fiscal 2018 allowance of the Renewable and Clean Energy Programs and Initiatives in the Maryland Energy Administration (MEA) includes \$1.5 million for the Maryland Energy Innovation Fund, which will support the Maryland Clean Energy Center (MCEC) and the Maryland Energy Innovation Institute. The \$1.5 million included in the fiscal 2018 MEA budget is the first year of a planned five years of transfers from the Strategic Energy Investment Fund to the Maryland Energy Innovation Fund. The Maryland Energy Innovation Institute is a planned joint collaboration between MCEC and the University of Maryland Energy Research Center. Neither the institute nor the fund currently exist. These funds are unnecessary without the enactment of legislation to create the fund and institute.

Committee Narrative

Planned Uses of the Seed Funding for the Maryland Energy Innovation Fund: SB 313/HB 410 establishes a new Maryland Energy Innovation Institute and a new Maryland Energy Innovation Fund (MEIF). The MEIF is to be used by both the institute and for administrative and operating support of the Maryland Clean Energy Center (MCEC). The legislation establishes seed funding for the MEIF through transfers from the Strategic Energy Investment Fund of \$1.5 million in each fiscal 2018 through 2022. The fiscal 2018 budget includes the first year of these transfers. Little is known about how these funds will be used and how much will be available from the funds to support MCEC. The committees request that the Maryland Energy Administration (MEA), in conjunction with MCEC and the Maryland Energy Innovation Institute, report on how seed funds in fiscal 2018 will be used and how much of the funding will be available to support MCEC.

Information Request	Authors	Due Date
Report on planned uses of the MEIF seed funding	MEA MCEC Maryland Energy Innovation Institute	September 1, 2017

Programs for Residential or State Government Customers: To fully understand the scope of work and impact of programs offered by the Maryland Energy Administration (MEA), the committees request that MEA provide a report on recent and current programs offered by the agency impacting residential and State government customers including:

D13A13

- clean energy communities low- and moderate-income grant program;
- clean energy grant program;
- Electric Vehicle Charging Equipment Rebate Program;
- energy education;
- building code programs;
- appliance rebate program;
- home performance rebate program;
- multifamily energy efficiency program;
- State agency loan program;
- State agency building energy efficiency program;
- federal advancing energy efficiency for public buildings grant; and
- alternative transportation programs.

The report should include for each program (1) a description of the performance measures collected (or planned); (2) a description of how MEA evaluates (or plans to evaluate the program); (3) program expenditures by fiscal year for fiscal 2010 to 2017 (to the extent available); (4) number of customers served by fiscal year for fiscal 2010 to 2017 (to the extent available); (5) annual energy savings by fiscal year for fiscal 2010 to 2017 (to the extent available); (6) kilowatt hours of renewable energy installed by fiscal year for fiscal 2010 to 2017 (to the extent available); and (7) program requirements.

Information Request	Author	Due Date
Programs for residential and State government customers	MEA	July 1, 2017

D15A05
Boards, Commissions, and Offices
Executive Department

Budget Amendments

D15A05.05 Governor's Office of Community Initiatives

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for travel. These funds are being denied due to the fiscal condition of the State.	20,000 GF	
2. Reduce funding to eliminate a 0.5 new contractual full-time equivalent in the Governor's Office of Community Initiatives. This position is being denied due to the fiscal condition of the State.	24,456 GF	
 Total Reductions	 44,456	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	26.80	26.80		0.00
General Fund	2,458,459	2,414,003	44,456	
Special Fund	296,162	296,162	0	
Federal Fund	5,349,549	5,349,549	0	
Total Funds	8,104,170	8,059,714	44,456	

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

Committee Narrative

Implementing the Justice Reinvestment Act: Chapter 515 of 2016, the Justice Reinvestment Act (JRA), established Maryland's path to comprehensive criminal justice reform by altering provisions relating to sentencing, corrections, parole, and the supervision of offenders. The Governor's Office of Crime Control and Prevention (GOCCP) houses the Justice Reinvestment Oversight Board, which is charged with monitoring the progress and compliance with the implementation of Chapter 515. GOCCP should report to the committees with an update on the status of the JRA implementation and how the provisions taking effect on October 1, 2017, will impact the agency's fiscal 2018 outlook.

Information Request	Author	Due Date
Implementing the JRA	GOCCP	December 1, 2017

D16A06
Secretary of State

Budget Amendments

D16A06.01 Office of the Secretary of State

Add the following language to the general fund appropriation:

, provided that, contingent on the enactment of SB 1023, \$50,000 of this appropriation intended for the Office of the Secretary of State may not be expended until the Secretary of State submits a report to the House Appropriations Committee, the House Ways and Means Committee, the Senate Budget and Taxation Committee and the Senate Education, Health and Environmental Affairs Committee on how the Office intends to reach out to other states to advocate for an independent redistricting process similar to that proposed in SB 1023. The report shall be submitted by December 1, 2017, and the 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 revert to the General Fund if the report is not received.

Explanation: This action, contingent of the enactment of SB 1023, restricts \$50,000 pending the receipt of a report on their process for advocating a redistricting process in other states that is similar to what is outlined in the bill.

Information Request	Author	Due Date
Plan for advocacy for an independent redistricting process	Secretary of State	December 1, 2017

**D18A18
Governor's Office for Children**

Budget Amendments

D18A18.01 Governor's Office for Children

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. This action reduces administrative expenses by \$100,000 in general funds.	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	16.00	16.00		0.00
General Fund	1,929,325	1,829,325	100,000	
Total Funds	1,929,325	1,829,325	100,000	

Committee Narrative

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 production of the report.

Information Request	Author	Due Date
Report on out-of-home placements	GOC	December 15, 2017

D18A18

Fiscal 2017 Deficiency

D18A18.01 Governor's Office for Children

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce a deficiency appropriation intended for personnel costs.	50,000 GF	
Total Reductions	50,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	100,775	50,775	50,000	
Total Funds	100,775	50,775	50,000	

D26A07
Department of Aging

Budget Amendments

D26A07.01 General Administration

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete 3.0 regular positions that have been vacant for an extended period (002200, 002406, and 050701), and increase turnover to 7.5%.	201,292 GF 123,070 FF	3.00
 Total Reductions	 324,362	 3.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	41.70	38.70		3.00
General Fund	2,731,999	2,530,707	201,292	
Special Fund	550,548	550,548	0	
Federal Fund	2,211,253	2,088,183	123,070	
Total Funds	5,493,800	5,169,438	324,362	

Committee Narrative

Report on Pilot Programs: The Maryland Department of Aging (MDOA) has indicated that it is currently piloting new programs intended to address various needs of the senior community. The department should provide a report that details ongoing and planned pilot programs. The report should detail target population, program location, partnerships, and structure of each program. The report should include goals and performance indicators for each pilot program.

Information Request	Author	Due Date
Report on pilot programs	MDOA	December 1, 2017

D28A03
Maryland Stadium Authority

Committee Narrative

Maryland Stadium Authority’s Economic Development Role: The budget committees have observed that the Maryland Stadium Authority’s (MSA) role has expanded from a stadium construction and management entity to an instrument for economic development and community projects. However, there does not appear to be adequate cooperation or integration between MSA and the State’s economic development agencies. Legislation that was enacted as a result of recommendations from the Maryland Economic Development and Business Climate Commission ensured strategic alignment between the Department of Commerce (Commerce), the Maryland Economic Development Corporation (MEDCO), and the Maryland Technology Development Corporation by securing each entity a place on MEDCO. However, there was no recognition of the role MSA plays in the statewide economic and community development projects. The budget committees request that MSA and Commerce report on how MSA cooperates with the State’s economic development agencies and how MSA’s projects fit into the State’s economic development strategic plan. The report should consider ways to improve collaboration, including the expansion of MSA’s board to accommodate a State economic development representative, the expansion of MEDCO to include an MSA representative, and the establishment of a role for Commerce in the review of MSA feasibility studies. Any recommendations contained in the report should encourage collaboration while maintaining MSA’s existing financial autonomy and authority. The report should be submitted to the budget committees by December 1, 2017.

Information Request	Authors	Due Date
Report on MSA’s role in statewide economic development	MSA Commerce	December 1, 2017

D38I01
State Board of Elections

Budget Amendments

D38I01.04 Campaign Finance Fund

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete the appropriation into the Fair Campaign Finance Fund.	1,032,852	GF
 Total Reductions	 1,032,852	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	1,032,852	0	1,032,852	
Total Funds	1,032,852	0	1,032,852	

**D40W01
Department of Planning**

Budget Amendments

D40W01.07 Management Planning and Educational Outreach

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for the Non-Capital Grant Program.	179,197 GF	
Total Reductions	179,197	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	12.00	12.00		0.00
General Fund	1,491,615	1,312,418	179,197	
Special Fund	3,221,675	3,221,675	0	
Federal Fund	852,662	852,662	0	
Total Funds	5,565,952	5,386,755	179,197	

D53T00

Maryland Institute for Emergency Medical Services Systems

Committee Narrative

D53T00.01 General Administration

Evaluating the Impact of Emergency Department Overcrowding: Emergency department (ED) overcrowding increased significantly in fiscal 2016. This has a direct impact on emergency medical services (EMS) availability and response times, as well as patient care. Data is not currently available to evaluate the specific impact overcrowding has on Maryland patients. The budget committees direct the Maryland Institute for Emergency Medical Services Systems (MIEMSS) to work with the Health Services Cost Review Commission (HSCRC) to evaluate the impact of hospital overcrowding on EMS response times and Maryland's patient population and to develop a plan to address the overcrowding issue. The report is due to the budget committees no later than December 15, 2017.

Information Request	Authors	Due Date
Impacts of ED overcrowding	MIEMSS HSCRC	December 15, 2017

Mobile Integrated Healthcare Programs: The Maryland Institute for Emergency Medical Services Systems (MIEMSS) is part of an initiative to implement Mobile Integrated Healthcare (MIH) programs, in an effort to reduce unnecessary use of 911 and unnecessary transports to hospital emergency departments for minor medical complications. With the significant increase in hospital overcrowding in fiscal 2016, the budget committees direct MIEMSS to evaluate the impact of existing MIH programs and explore the potential for further expansion. The evaluation should include a cost-benefit analysis of the program and potential solutions to the lack of secured funding for emergency medical services' participation. The report is due to the budget committees no later than November 1, 2017.

Information Request	Author	Due Date
MIH programs	MIEMSS	November 1, 2017

D55P00
Department of Veterans Affairs

Supplemental Budget No. 1

D55P00.01 Service Program

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete \$100,000 in general funds for the Maryland Veterans Service Animal Program. The Agency is authorized to reallocate internal resources to fund the program.	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>
General Fund	100,000	0	100,000	
Total Funds	100,000	0	100,000	

Budget Amendments

D55P00.05 Veterans Home Program

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce general funds for the Maryland Environmental Service cost allocation. The general fund reduction can be offset by using federal funds that are included in the fiscal 2018 allowance for a Western Maryland veterans home feasibility study that is unnecessary.	150,000	GF
 Total Reductions	 150,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	5.00	5.00		0.00
General Fund	3,348,759	3,198,759	150,000	
Special Fund	3,070,685	3,070,685	0	
Federal Fund	15,150,000	15,150,000	0	
Total Funds	21,569,444	21,419,444	150,000	

D55P00

Add the following language to the federal fund appropriation:

, provided that no portion of this appropriation made for the purpose of the Veterans Home Program may be expended for a feasibility study of a Western Maryland veterans home.

Explanation: Intended for a feasibility study of a Western Maryland veterans home is \$150,000 of this appropriation, which the Department of Veterans Affairs has already deemed unfeasible. The funds intended for this purpose can be used to offset the general fund costs of Maryland Environmental Service charges.

Committee Narrative

Charlotte Hall Veterans Home Staffing Report: The Office of Legislative Audits' (OLA) most recent fiscal compliance audit of the Maryland Department of Veterans Affairs (MDVA) identified that the department did not reduce payments to the vendor operating Charlotte Hall Veterans Home (CHVH) when required staffing was not provided. Two positions were vacant for the entire 15-month period (January 2015 through March 2016) that OLA reviewed and 1 additional position was vacant for approximately 5 months. OLA estimated that MDVA could have reduced payments by \$180,000 in this period.

There is concern that payments were made to the vendor for long-term vacant positions. MDVA should submit a report that provides historical vacancy rates at CHVH from the beginning of the current contract (October 2010) and monthly vacancy rates at CHVH for the period April 2016 through June 2017. For all positions identified as vacant for greater than 45 days, the department should provide the date that each became vacant and the date that each was filled, if applicable. All available salary information should be provided for identified vacancies and the sum of payments made to the vendor that can be attributed to identified vacancies.

The department should explain the extent to which it is possible to recover payments made to the contractor related to long-term vacancies.

Information Request	Author	Due Date
CHVH staffing report	MDVA	July 31, 2017

D78Y01

Maryland Health Benefit Exchange

Committee Narrative

D78Y01.01 Maryland Health Benefit Exchange

Federal Enactment of Health Care Reform: Given recent proposed federal legislation reforming the current health care system for qualified health plans, the committees request that the Maryland Health Benefit Exchange (MHBE) submit a report 60 days after the enactment of any legislation at the federal level that impacts the operation of MHBE or qualified health plans. The report should include the impact of the legislation on qualified health plans, review potential changes that need to be made to plans as a result of those changes, and also establish a timeline for the implementation of any necessary changes.

Information Request	Author	Due Date
Federal enactment of health care reform	MHBE	60 days after enactment of federal legislation impacting qualified health plans

Budget Amendments

D78Y01.02 Major Information Technology Development Projects

Add the following language to the special fund appropriation:

. provided that \$250,000 of this appropriation intended for the purpose of information technology for qualified health plans may not be expended. These funds may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund at the end of the year.

Explanation: This language reduces the special fund appropriation by \$250,000 for information technology enhancements for qualified health plans. These funds will revert to the General Fund at the end of the fiscal year.

D78Y01

Committee Narrative

Managed Care Organization Information Technology Project Report: The Maryland Health Benefit Exchange (MHBE) is in the process of planning and implementing a Managed Care Organization (MCO) Information Technology (IT) project that will more fully integrate MCO plans with MHBE. Specifically, Medicaid-eligible individuals will be provided with an option to select an MCO during the application process. MHBE has indicated that the project will consist of provider directory, website, and phone application components, and that the project is scheduled to be completed by September 2017 in time for the next open enrollment period. The budget committees request a report on the MCO IT project status.

Information Request	Author	Due Date
MCO IT project status	MHBE	August 1, 2017

D80Z01
Maryland Insurance Administration

Budget Amendments

INSURANCE ADMINISTRATION AND REGULATION

D80Z01.01 Administration and Operations

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce special funds for 2 of the new contractual full-time equivalents. The Maryland Insurance Administration should reclassify current vacant positions because of vacancies higher than expected turnover.	296,827 SF	
 Total Reductions	 296,827	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	257.00	257.00		0.00
Special Fund	31,774,000	31,477,173	296,827	
Federal Fund	728,701	728,701	0	
Total Funds	32,502,701	32,205,874	296,827	

Committee Narrative

Long-term Care Insurance: The committees are concerned about the cost and availability of long-term care insurance and request that the Maryland Insurance Administration (MIA) report on potential inflation protection options for long-term care insurance consumers and the possible effect that the protections would have on the current market. The report should also include the feasibility of a two- or five-year moratorium on rate increases and the effect a moratorium would have on the current market.

Information Request	Author	Due Date
Long-term care insurance	MIA	October 1, 2017

E00A
Comptroller of Maryland

Budget Amendments

REVENUE ADMINISTRATION DIVISION

E00A04.01 Revenue Administration

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Increase turnover expectancy to 4.4%.	338,845 GF	
	37,650 SF	
 Total Reductions	 376,495	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	366.60	366.60		0.00
General Fund	29,000,127	28,661,282	338,845	
Special Fund	4,761,284	4,723,634	37,650	
Total Funds	33,761,411	33,384,916	376,495	

Committee Narrative

Processing of Tax Returns: The committees are interested in additional information on the processing of tax returns and request that the Office of the Comptroller submit a report on the processing of tax returns including different steps for processing a return; the average time it takes for each step in return processing; the average number of returns at each step in processing during both tax season and non-peak months; and the number of returns received, reviewed, and processed within 30, 60, and 90 days for fiscal 2015, 2016, and 2017.

Information Request	Author	Due Date
Processing of tax returns	Comptroller	October 1, 2017

E50C
State Department of Assessments and Taxation

Budget Amendments

E50C00.01 Office of the Director

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$2,124,135 contingent upon enactment of legislation that increases the local share to 70% of the cost of the Office of the Director program. Authorization is granted to process a special fund budget amendment of \$2,124,135 to replace the aforementioned General Fund amount~~

Explanation: This is a technical amendment to remove unneeded language.

E50C00.02 Real Property Valuation

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$7,097,754 contingent upon enactment of legislation that increases the local share to 70% of the cost of the Real Property Valuation program. Authorization is granted to process a special fund budget amendment of \$7,097,754 to replace the aforementioned General Fund amount~~

Explanation: This is a technical amendment to remove unneeded language.

Committee Narrative

Transparency in Assessments: It is the intent of the committees that the agency be transparent when assessing real property in the State. The committees are concerned about misclassifications of the type of sale (arms length or non-arms length) for certain transactions, which can have an impact on the property tax assessment – and, therefore, the property tax owed – by homeowners in the State. Specifically, it has come to the attention of the committees that assessors employ Multiple Listing Services edits to alter the classification of sales as arms length or non-arms length and that these decisions impact whether or not a sale is included as a comparable sale or not.

Therefore, the committees request that the agency submit a report answering the following questions: (1) how do assessors currently verify that manual changes of status from arms length to non-arms length classification are justified; (2) what does the agency consider an acceptable error rate for these classifications; and (3) how do the error rates vary across property values and types? The report should also identify actions that can be taken in the future to minimize these classification errors and, more generally, how the assessment process can be made more

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transparent to property owners and the public. The agency is instructed to review the assessment practices of other states as part of its analysis.

Information Request	Author	Due Date
Transparency in assessments	State Department of Assessments and Taxation	September 1, 2017

Budget Amendments

E50C00.04 Office of Information Technology

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$946,759 contingent upon enactment of legislation that increases the local share to 70% of the cost of the Office of Information Technology program. Authorization is granted to process a special fund budget amendment of \$946,759 to replace the aforementioned General Fund amount~~

Explanation: This is a technical amendment to remove unneeded language.

E50C00.05 Business Property Valuation

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$694,059 contingent upon enactment of legislation that increases the local share to 70% of the cost of the Business Property Valuation program. Authorization is granted to process a special fund budget amendment of \$694,059 to replace the aforementioned General Fund amount~~

Explanation: This is a technical amendment to remove unneeded language.

E75D
State Lottery and Gaming Control Agency

Budget Amendments

E75D00.01 Administration and Operations

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce the increase in contractual salaries. The increase in funds is for a new chief marketing position. This position would be more appropriately filled within a regular full-time equivalent position rather than contractually. The State Lottery and Gaming Control Agency should reclassify an existing vacancy for this position.	135,613 SF	
Total Reductions	135,613	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	162.10	162.10		0.00
Special Fund	68,984,798	68,849,185	135,613	
Total Funds	68,984,798	68,849,185	135,613	

F10A
Department of Budget and Management

Budget Amendments

Add the following language:

It is the intent of the General Assembly that the Governor’s fiscal 2019 budget minimize the use of reversions and instead rely on budget reconciliation legislation, Board of Public Works action, and negative deficiencies to capture expected savings in fiscal 2018. No more than \$30 million of unspecified reversions should be assumed for either fiscal 2018 or the fiscal 2019 allowance.

Explanation: The language expresses the intent of the General Assembly that the Governor minimize the use of reversions in balancing the budget.

OFFICE OF THE SECRETARY

F10A01.01 Executive Direction

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of executive direction may not be expended unless the Department of Budget and Management includes in its submission of the fiscal 2019 Governor’s budget books a separate volume that provides personnel and Managing for Results (MFR) data by agency. The personnel data shall be consistent with Section 7-121 of the State Finance and Procurement Article. The MFR data shall include the mission, vision, as well as key goals, objectives, and performance indicators. Funds restricted pending receipt of the volume of the Governor’s budget book may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the volume is not included with the Governor’s budget books submitted on the third Wednesday of January 2018.

Explanation: The Administration has previously provided personnel and MFR data in the annual budget books that are printed when the State budget is introduced. The fiscal 2017 and 2018 budget books did not include this data. Section 7-121 requires this personnel data and outlines how it should be formatted. This section restricts appropriations if the budget books are not consistent with State law or provides MFR data published in the budget books. This data is important to permit the budget committees to exercise oversight during the review of agency budgets each session.

Information Request	Author	Due Date
Budget book volume with personnel and MFR data	Department of Budget and Management	With the submission of the Governor’s fiscal 2019 budget books

F10A

OFFICE OF PERSONNEL SERVICES AND BENEFITS

F10A02.01 Executive Direction

Add the following language to the general fund appropriation:

, provided that \$50,000 of this appropriation may not be expended until the Department of Budget and Management submits a report on fiscal 2017 closeout of the Employee and Retiree Health Insurance Account. This report shall include:

- (1) the closing fiscal 2017 fund balance;
- (2) the actual provider payments due in the fiscal year;
- (3) the State employee and retiree contributions;
- (4) an accounting of rebates, recoveries, and other costs; and
- (5) any closeout transactions processed after the fiscal year ended.

The report shall be submitted to the budget committees by October 1, 2017. The budget committees shall have 45 days to review and comment following the receipt of the report. 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 annual budget bill language requires the Department of Budget and Management (DBM) to submit a report with fiscal 2017 closeout data for the Employee and Retiree Health Insurance Account.

Information Request	Author	Due Date
Report on fiscal 2017 closeout data for the Employee and Retiree Health Insurance Account	DBM	October 1, 2017

Add the following language to the general fund appropriation:

Further provided that the Department of Budget and Management shall submit a report to the budget committees on employee churn. The report shall include the total number of resignations of employees with five years or less of State service for each State agency for each fiscal year from fiscal 2007 to 2016. The report shall be submitted by July 1, 2017.

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Explanation: This language requires the Department of Budget and Management (DBM) to submit a report on employee churn. The report shall include data on employees who resigned with five years or less of State service for each State agency for each fiscal year from fiscal 2007 to 2016.

Information Request	Author	Due Date
Employee churn from fiscal 2007 to 2016	DBM	July 1, 2017

Committee Narrative

Employee Terminations and Demotions: The Department of Budget and Management (DBM) provides data to the Department of Legislative Services (DLS) regarding the various personnel transactions overseen by the agency in the course of its duties as the central administrator of statewide personnel, including the following: (1) terminated employees; (2) employees terminated due to failure to report for duty; and (3) demoted employees. The budget committees request that DBM identify the length of State service of the employees within these personnel transactions, and that this information be provided as aggregate data in five-year increment groupings by fiscal year for fiscal 2012 to 2017. Additionally, the budget committees request that DBM provide totals for these transactions grouped by State agencies by fiscal year for fiscal 2012 to 2017, only for agencies that have had five or more terminations and demotions in a year. DBM should submit a report with the requested information and provide the requested data in a machine-readable format to DLS by December 1, 2017. Additionally, it is the intent of the budget committees that this data be provided annually with the final fourth quarter personnel transaction data starting in fiscal 2018 and continuing thereafter.

Information Request	Author	Due Date
Employee termination and demotion years of service and State agencies data	DBM	December 1, 2017

Workday Payroll System Implementation Update: Since the rollout of the components of the new personnel system, Workday, there have been issues involving employee payroll, particularly at the State's 24/7 facilities. The Department of Budget and Management (DBM) is in the process of investigating and resolving these payroll issues; therefore, the budget committees request that the department submit a report that provides an update on the resolution of these issues for the State's 24/7 facilities by November 1, 2017. The report should include (1) an update on progress made toward implementing and expanding timeclock systems to address unique requirements of the 24/7 facilities; (2) monthly data on the number of complaints received, resolved, and the length of time to achieve resolution in fiscal 2017; and

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(3) any other actions taken by DBM to resolve payroll and overtime problems resulting from the transition to the Workday personnel system.

Information Request	Author	Due Date
Update on resolution of Workday issues at 24/7 facilities	DBM	November 1, 2017

Report on the Wellness Program: The budget committees are interested in the progress of the wellness program administered by the Department of Budget and Management (DBM), including ways to encourage greater participation in the program. The budget committees request that DBM take the following the steps to determine whether additional improvements may increase participation: (1) review wellness programs nationally to evaluate successful measures to increase participation; (2) consider additional incentives for participation in the program, including programs geared toward increasing physical activity; and (3) determine new avenues to publicize the benefits of participation in the program. The budget committees request that DBM submit a report summarizing the findings and actions resulting from these steps by December 1, 2017.

Information Request	Author	Due Date
Wellness program participation improvement measures	DBM	December 1, 2017

Statewide Evaluation of Chronic Understaffing: In its 2016 Interim Report, the Spending Affordability Committee expressed concern regarding habitual staffing shortfalls in State government. The budget committees direct the Department of Budget and Management (DBM) to conduct a thorough and statewide evaluation of the causes underlying the chronic staffing issues plaguing State agencies. In addition to identifying the agencies most commonly afflicted by understaffing and the impact this has on operations and the delivery of services, the report should make recommendations for strategies to improve hiring and retention of State employees. This should include a review of the potential need to increase starting salaries and offer retention bonuses or other nonmonetary forms of compensation for certain critical positions. The report is due to the budget committees no later December 1, 2017.

Information Request	Author	Due Date
Statewide evaluation of chronic understaffing	DBM	December 1, 2017

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Committee Narrative

Report That Addresses the Structural Deficit: The Administration’s long-term general fund forecast projects that the structural deficit increases steadily throughout the forecast period. By fiscal 2022, the structural deficit is expected to reach \$1.2 billion. The spending affordability process was put in place in 1982 with the goal of calibrating the growth in State spending to growth in the State’s economy. In implementing that objective, a unique method of classifying and accounting for State spending was developed and has been periodically revised as circumstance has required. In five of the last seven years, the recommendation of the committee focused on closing the sizeable structural deficit that had been generated by extraordinary fiscal issues – plummeting revenues, substantial short-term federal assistance, and extensive reliance on one-time budget balancing actions. The Spending Affordability Committee (SAC) has expressed concerns that, despite a favorable fiscal outlook at the close of the 2016 session, slower than anticipated economic growth has resulted in the downward revision of general fund revenues and a sizeable structural imbalance for fiscal 2019 and subsequent years. In its December 2016 report, SAC recommends that the Administration prepare a detailed report with specific proposals for achieving structural balance in fiscal 2019. The report should specify actions at the program level. The report should be submitted to SAC, the House Appropriations Committee, and the Senate Budget and Taxation Committee no later than July 1, 2017.

Information Request	Author	Due Date
Structural deficit report	Department of Budget and Management	July 1, 2017

F50
Department of Information Technology

Budget Amendments

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 Major Information Technology Development Project Fund

Add the following language to the general fund appropriation:

Further provided that \$500,000 made for the purpose of a major information technology project that supports video streaming floor sessions of the Maryland General Assembly may not be expended for the purpose but instead may only be transferred by budget amendment to the Maryland Public Broadcasting Commission (MPBC), program R15P00.03 Broadcasting, to be used only for filming the last two weeks of session, the State of the State and, if applicable, the State of the Judiciary. Funds not expended for that purpose may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund. Further provided that \$500,000 made for the purpose of video streaming Maryland General Assembly floor sessions is contingent on the enactment of SB 1034 requiring video streaming of Maryland General Assembly floor sessions by the MPBC.

Explanation: This restricts \$500,000, appropriated for a major information technology project, to be used only by MPBC to provide live broadcasts of the last two weeks of session, the State of the State and, if applicable, the State of the Judiciary. The funds are also contingent upon the enactment of SB 1034 requiring MPBC to video stream General Assembly floor sessions.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for major information technology (IT) project oversight. Each year, the major IT project fund ends the year with a large fund balance, because all the funds appropriated were not spent. For example, fiscal 2016 ended with a \$45.5 million fund balance, fiscal 2015 ended with a \$32.7 million fund balance, and fiscal 2014 ended with a \$31.3 million fund balance. Furthermore, oversight funds were reduced \$803,000 in fiscal 2017 cost containment, and \$966,388 in oversight costs were canceled and redirected toward new projects in fiscal 2018. The department is authorized to move funds between projects if necessary to fund project oversight costs incurred in fiscal 2018.	1,000,000	GF

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2. Reduce the appropriation to the Major Information Technology Development Fund. No additional funds are required for the Maryland Department of the Environment’s (MDE) Permit Tracking System Modernization major information technology project.	1,440,000	GF
3. Reduce the appropriation to the Major Information Technology Development Fund. This action leaves \$500,000. Prior to beginning any alterations to the chambers of the Senate and the House of Delegates, projects must be approved by the Maryland Historic Trust and the State House Trust. Given the time that this approval process will take, funding for the full year will not be needed.	700,000	GF
 Total Reductions	 3,140,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	28,302,775	25,162,775	3,140,000	
Special Fund	3,500,000	3,500,000	0	
Total Funds	31,802,775	28,662,775	3,140,000	

Supplemental Budget No. 1 – Fiscal 2017 Deficiency

F50A01.01 Major Information Technology Development Project Fund

Add the following language to the general fund appropriation:

Provided that \$1,000,000 of this appropriation made for the purpose of the pilot drone detection program may not be expended until the Department of Information Technology (DoIT) submits an Information Technology Project Request (ITPR) for the project consistent with Section 3A-308 of the State Finance and Procurement Article. The ITPR shall be posted on the Information Technology Advisory Council website. The report shall be submitted by July 1, 2017, 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 revert to the General Fund if the report is not submitted to the budget committees.

Explanation: Added language requiring an ITPR.

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Information Request	Author	Due Date
Pilot drone detection program ITPR	DoIT	July 1, 2017

Supplemental Budget No. 1

F50A01.01 Major Information Technology Development Project Fund

Add the following language to the general fund appropriation:

Provided that \$2,500,000 of this appropriation made for the purpose of the Electronic Medical Records System major information technology development project may not be expended until the Department of Information Technology (DoIT) submits an Information Technology Project Request (ITPR) for the project consistent with Section 3A-308 of the State Finance and Procurement Article. The ITPR shall be posted on the Information Technology Advisory Council website. The report shall be submitted by July 1, 2017, 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 revert to the General Fund if the report is not submitted to the budget committees.

Explanation: Added language requiring an ITPR.

Information Request	Author	Due Date
Electronic Medical Records System project ITPR	DoIT	July 1, 2017

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for the Electronic Medical Records major IT project. The remaining \$2.5 million should be sufficient for fiscal 2018 cash flow needs.	2,500,000	GF
Total Reductions	2,500,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	5,000,000	2,500,000	2,500,000	
Total Funds	5,000,000	2,500,000	2,500,000	

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Add the following language to the general fund appropriation:

Provided that \$500,000 of this appropriation made for the purpose of the Lead Rental Certification and Accreditation major information technology development project may not be expended until the Department of Information Technology (DoIT) submits an Information Technology Project Request (ITPR) for the project consistent with Section 3A-308 of the State Finance and Procurement Article. The ITPR shall be posted on the Information Technology Advisory Council website. The report shall be submitted by July 1, 2017, 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 revert to the General Fund if the report is not submitted to the budget committees.

Explanation: Added language requiring an ITPR.

Information Request	Author	Due Date
Lead Rental Certification and Accreditation project ITPR	DoIT	July 1, 2017

Add the following language to the general fund appropriation:

Provided that \$1,000,000 of this appropriation made for the purpose of the MAFIS major information technology development project may not be expended until the Department of Information Technology (DoIT) submits an Information Technology Project Request (ITPR) for the project consistent with Section 3A-308 of the State Finance and Procurement Article. The ITPR shall be posted on the Information Technology Advisory Council website. The report shall be submitted by July 1, 2017, 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 revert to the General Fund if the report is not submitted to the budget committees.

Explanation: Added language requiring an ITPR.

Information Request	Author	Due Date
Maryland Automated Fingerprint Identification System ITPR	DoIT	July 1, 2017

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Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds for Maryland Automated Fingerprint Identification System major IT project. The remaining \$1.0 million should be sufficient for fiscal 2018 cash flow needs.	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	2,000,000	1,000,000	1,000,000	
Total Funds	2,000,000	1,000,000	1,000,000	

Budget Amendments

F50B04.01 State Chief of Information Technology

Add the following language:

Authorization to expend reimbursable funds is reduced by \$135,000.

Explanation: Currently, 13% of positions are vacant. The department has consistently had high vacancy rates that exceeded 20% at times. Increasing the turnover rate to 6% reduces spending by \$450,000, which is \$306,000 in general funds, \$9,000 in special funds, and \$135,000 in reimbursable funds. This reduction shall be allocated across the department.

F50B04.04 Infrastructure

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Increase turnover rate to 6%. Currently, 13% of positions are vacant. The department has consistently had high vacancy rates that exceeded 20% at times. Increasing the turnover rate to 6% reduces spending by \$450,000, which is \$306,000 in general funds, \$9,000 in special funds, and \$135,000 in reimbursable funds. This reduction may be allocated across the department.	306,000	GF
	9,000	SF
Total Reductions	315,000	0.00

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<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	134.00	134.00		0.00
General Fund	10,381,933	10,075,933	306,000	
Special Fund	1,894,000	1,885,000	9,000	
Total Funds	12,275,933	11,960,933	315,000	

Committee Narrative

Review of Information Technology Personnel Compensation: The State should review information technology (IT) personnel policies to determine if changes can be made to bring IT personnel policies more in line with industry policies. This should include an examination of IT compensation to determine if any adjustments can be made to make State service more attractive. This should also include reviewing nonwage benefits, which include reevaluating State classifications, modifying benefits for IT professionals, allowing for more work-life balance and flexibility, offering more opportunities for training and professional growth, and offering a portfolio of more current technologies.

The State should also consider partnering with nearby higher education institutions to train more IT professionals. This could involve community colleges and nearby universities as well as training offered by federal institutions. The State could offer scholarship help or tuition reimbursement for students that agree to work for the State for a number of years.

Information Request	Authors	Due Date
Review of IT personnel compensation	Department of Information Technology Department of Budget and Management	December 1, 2017

Status of the Agile Major Information Technology Project Development Approach: Agile is a new approach, and the legislature will want to understand major information technology (IT) project spending and benefits. The Department of Information Technology (DoIT) should continue to provide clear information about the major IT projects that are being developed and funded in the Major Information Technology Development Project Fund. DoIT has prepared a draft Information Technology Project Request (ITPR). The report should include the format for the new Agile ITPR.

F50

Information Request	Author	Due Date
Status of the Agile major IT project development approach	DoIT	January 1, 2018

G20J01
State Retirement Agency
Maryland State Retirement and Pension Systems

Budget Amendments

G20J01.01 State Retirement Agency

Add the following language to the special fund appropriation:

, provided that \$750,000 for Phase 3 of the Maryland Pension Administration System may not be expended until it is designated as a Major Information Technology Development Project by the Department of Information Technology. Notification shall be submitted to the budget committees.

Explanation: Phase 3 of the Maryland Pension Administration System (MPAS) is anticipated to be a \$12 million to \$15 million project to automate agency business operations and provide online functionality to system members. Given the project’s scope and cost, the General Assembly believes that it should be subject to the support and oversight provided to Major Information Technology Development Projects.

Information Request	Author	Due Date
MPAS designation	Department of Information Technology	Prior to expenditure

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete additional funding for Phase 3 of the Maryland Pension Administration System because a clear plan design has not yet been developed. Sufficient funding remains for a business process consultant and project management services.	550,000	SF
Total Reductions	550,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	197.00	197.00		0.00
Special Fund	23,416,000	22,866,000	550,000	
Total Funds	23,416,000	22,866,000	550,000	

G20J01

Committee Narrative

Report on Statutory Spending Cap: The committees are concerned that State Retirement Agency (SRA) expenditures may exceed statutory limits because the agency's long-standing calculations of the spending cap may not be consistent with statutory requirements. The agency should report to the Joint Committee on Pensions on (1) its methodology for calculating its statutory spending cap; (2) the justification for including retiree benefits and inactive compensation in that calculation; and (3) recommendations for clarifying statutory language. A report shall be submitted by November 1, 2017.

Information Request	Author	Due Date
Report on agency spending cap to the Joint Committee on Pensions	SRA	November 1, 2017

Study on Vesting: Chapter 397 of 2011 enacted comprehensive pension reform that made changes to employee contributions, benefit multipliers, eligibility requirements, average final compensation, cost-of-living adjustments, and retiree health eligibility. Specifically, Chapter 397 increased the time period required for an employee hired on or after June 30, 2011, to vest in the employees' and teachers' pension systems and the other systems for public safety employees from 5 to 10 years.

During the 2017 session, several bills were introduced, which purport to address recruitment and retention issues in State government. The budget committees request that the State Retirement Agency (SRA) study the impact of the 10-year vesting requirement enacted under Chapter 397. Additionally, SRA should analyze the costs and benefits of reducing the current 10-year vesting period for employees hired on or after July 1, 2011. On or before October 1, 2017, SRA shall report the results of the study to the Joint Committee on Pensions.

Information Request	Author	Due Date
Study on vesting	SRA	October 1, 2017

Report on Investment Division Staffing and Compensation: During the 2016 interim, the Board of Trustees of the State Retirement and Pension System (SRPS) asked the Joint Committee on Pensions (JCP) to sponsor legislation giving the board the authority to set compensation levels for staff, create and eliminate positions, and approve investment-related expenditures to preserve and enhance the value of SRPS assets. JCP ultimately decided to hold the request pending additional information.

G20J01

The committees therefore request that the State Retirement Agency (SRA) submit a report to JCP detailing the potential effect of being granted the authority it seeks. The report should address the following topics:

- the number of new positions within the Investment Division that it would establish and the proposed timeline for establishing and filling each position;
- the title, job description, and first-year compensation for each new and existing position within the Investment Division;
- the range of compensation that would be authorized for each position;
- the basis used for determining compensation levels for Investment Division personnel;
- any incentive compensation for which employees of the Investment Division would be eligible and the criteria for determining payment of incentive compensation;
- how staff performance will be evaluated; and
- the process for determining adjustments to compensation, both positively and negatively.

Information Request	Author	Due Date
Report on Investment Division staffing and compensation	SRA	October 1, 2017

J00
Department of Transportation

Budget Amendments

Add the following language:

Provided that 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, 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 that 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.

Further provided that notification of project additions, as outlined in paragraph (1) above; changes in the scope of a project, as outlined in paragraph (2) above; or moving projects from the development and evaluation program to the construction program, shall be made to the General Assembly 45 days 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 2017-2022 Consolidated Transportation Program (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 2017 session CTP as the basis for comparison. In addition, notification is required as needed throughout the budget year, if certain changes to projects are made.

J00

Information Request	Author	Due Date
Capital budget changes from one CTP version to the next	Maryland Department of Transportation	With draft CTP With final CTP
Capital budget changes throughout the year	Maryland Department of Transportation	45 days prior to the expenditure of funds or seeking Board of Public Works approval

Add the following language:

The Maryland Department of Transportation (MDOT) may not expend funds on any job or position of employment approved in this budget in excess of 9,057.5 positions and 122.2 contractual full-time equivalent (FTE) positions 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 2018. The level of contractual FTE positions 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 2018 budget shall be subject to Section 7-236 of the State Finance and Procurement Article and the Rule of 100.

Explanation: This annual budget bill language establishes a position ceiling for MDOT each year to limit growth in regular positions and contractual FTEs.

Information Request	Author	Due Date
Need for additional regular or contractual positions	MDOT	As needed

J00

Committee Narrative

Transportation Trust Fund Forecast Assumptions: The committees are concerned that the 3.4% average annual increase in departmental operating expenses that the Maryland Department of Transportation (MDOT) used in its fiscal 2017 through 2022 Transportation Trust Fund (TTF) forecast understates the amount of operating expenses likely to be incurred over the forecast period and, as a consequence, leads to an overestimate of the level of funding that will be available during the forecast period to support the capital program. The committees note that only three times since fiscal 1992 has the five-year average annual increase in departmental operating expenses dipped below 3.5% and those instances covered the years of the Great Recession. It is therefore the intent of the committees that the out-year estimates of departmental operating expenses that MDOT incorporates in TTF forecasts be inflated, at a minimum, by a rate equal to the five-year average annual increase in operating expenses experienced during the period ending with the most recently completed fiscal year.

J00A01
The Secretary's Office
Department of Transportation

Budget Amendments

J00A01.02 Operating Grants-In-Aid

Add the following language to the special fund appropriation:

, provided that no more than \$4,044,334 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 \$4,044,334 may occur unless the department provides notification to the budget committees to justify the need for additional expenditures due to either item (1) or (2) above, and the committees provide review and comment or 45 days elapse from the date such notification is provided to the committees.

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.

Information Request	Author	Due Date
Explanation of need for additional special funds for operating grants-in-aid	Maryland Department of Transportation	45 days prior to expenditure

J00A01.03 Facilities and Capital Equipment

Amend the following language on the special fund appropriation:

, provided that these funds intended as transportation grants shall be allocated as follows:

Baltimore City	5,484,423
	3,656,282
	5,484,423
County Governments	27,422,115
	12,796,987
Municipal Governments	20,109,551

J00A01

Further provided that ~~\$27,422,115~~ \$12,796,987 of this appropriation to county governments and \$20,109,551 to municipal governments shall be allocated to eligible counties and municipalities as provided in Sections 8-404 and 8-405 of the Transportation Article and may be expended only in accordance with Section 8-408 of the Transportation Article.

Explanation: This language provides transportation grants to local governments that, when added to the statute-based Highway User Revenues (HUR) distributed to local governments provides Baltimore City with total transportation aid equal to 8.0% of total HUR, counties with aid equivalent to 2.2% of total HUR, and municipalities with aid equivalent to 1.5% of total HUR.

Add the following language to the special fund appropriation:

Further 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 2017-2022 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 on the proposed system preservation or minor project.

Explanation: This language provides legislative oversight of grants exceeding \$500,000 that are not listed in the current Consolidated Transportation Program (CTP).

Information Request	Author	Due Date
Notification of the intent to fund a capital grant exceeding \$500,000 that is not listed in the current CTP	Maryland Department of Transportation	45 days prior to expenditure

J00A01

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds that are in excess of the amount needed to increase total transportation aid to Baltimore City to 8.0% of total Highway User Revenues (HUR), counties to 2.2% of total HUR, and municipalities to 1.5% of total HUR.	14,625,128	SF
Total Reductions	14,625,128	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	15.00	15.00		0.00
Special Fund	83,366,089	68,740,961	14,625,128	
Federal Fund	13,871,000	13,871,000	0	
Total Funds	97,237,089	82,611,961	14,625,128	

J00A01.05 Washington Metropolitan Area Transit – Capital

Add the following language to the special fund appropriation:

, provided that \$155,922,000 of this appropriation made for the purpose of providing a grant to the Washington Metropolitan Area Transit Authority to support its capital program may be expended only for that purpose. 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 appropriation for the grant to the Washington Metropolitan Area Transit Authority (WMATA) is approximately \$17 million more than the amount identified in the WMATA fiscal 2018 proposed budget as needed from Maryland in fiscal 2018. However, the WMATA capital program relies on the issuance of debt, repayment of which will add to the amount Maryland must contribute in the future. The excess funds in this appropriation may be used as an additional grant to reduce the amount of future debt service. Any funds that are not used for the WMATA capital program in fiscal 2018 will cancel at the end of the fiscal year.

J00A04
Debt Service Requirements
Department of Transportation

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 \$3,021,675,000 as of June 30, 2018. 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. Further provided that the appropriation for debt service shall be reduced by any proceeds generated from net bond sale premiums. To achieve this reduction, the Maryland Department of Transportation (MDOT) may either use the proceeds from the net premium to reduce the size of the bond issuance and/or apply the proceeds from the net premium to eligible debt service.

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, 2016, plus projected debt to be issued during fiscal 2017 and 2018 in support of the transportation capital program.

Add the following language:

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 2017 through 2027.

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.

J00A04

Information Request	Author	Due Date
Nontraditional debt outstanding and anticipated debt service payments	MDOT	With the September forecast
Nontraditional debt outstanding and anticipated debt service payments	MDOT	With the January forecast

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 MDOT, may not exceed \$880,930,000 as of June 30, 2018. 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:

- MDOT provides notice to the Senate Budget and Taxation Committee and the House Appropriations Committee 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, 2018, and the total amount by which the fiscal 2018 debt service payment for all nontraditional debt would increase following the additional issuance; and
- the Senate Budget and Taxation Committee and the House Appropriations Committee have 45 days to review and comment on the proposed additional issuance before the publication of a preliminary official statement. The Senate Budget and Taxation Committee and the House Appropriations Committee may hold a public hearing to discuss the proposed increase and shall 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 2018 to the total amount that is projected to be outstanding from all previous nontraditional debt issuances as of June 30, 2016. The language allows MDOT to increase the amount of nontraditional debt outstanding in fiscal 2018 by providing notification to the budget committees regarding the reason that the additional issuances are required.

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

J00B01
State Highway Administration
Department of Transportation

Committee Narrative

J00B01.01 State System Construction and Equipment

Bicycle and Pedestrian Infrastructure: Bicycle and pedestrian trails are an important part of Maryland's transportation network. The annual cycle of competitive grants through which most funding is awarded allows little predictability for local governments wishing to develop this type of infrastructure. The State Highway Administration should explore methods by which multi-year awards could be made.

J00H01
Maryland Transit Administration
Department of Transportation

Budget Amendments

Add the following language:

It is the intent of the General Assembly that the Maryland Transit Administration (MTA) be held harmless for any reduction in the reimbursement it receives for school children riding MTA buses.

Explanation: This language expresses the intent the MTA be held harmless for any reduction in reimbursement it receives for school children riding MTA buses.

Committee Narrative

J00H01.01 Transit Administration

Transit Growth and Development Plans: The Maryland Transit Administration (MTA) has developed a growth and development plan for the Maryland Area Regional Commuter train service that serves to inform its capital and operating planning. The committees are aware that MTA is in the process of developing similar plans for its other modes of service. MTA should provide a report to the committees by December 1, 2017, giving the status of these efforts and indicating how public input was or will be incorporated in developing these plans.

Information Request	Author	Due Date
Report on efforts to develop growth and development plans	MTA	December 1, 2017

J00H01.02 Bus Operations

Sparrows Point Transit Access: Sparrows Point is poised to become a major employment center for the Baltimore region. In order to maximize the economic benefits of this development, it is essential that adequate bus service to Sparrows Point be established so that residents from population centers in the Baltimore region, including Baltimore City and Western Baltimore County, have access to the jobs that will be created. The Maryland Transit Administration should develop routes and schedules that facilitate and support job growth at Sparrows Point.

J00H01

BaltimoreLink Implementation Status Report: Full implementation of the BaltimoreLink transit initiative is scheduled for June 2017. The Maryland Transit Administration (MTA) should provide a report to the budget committees by December 31, 2017, that evaluates the first six months of operations with respect to ridership, on-time performance, and customer satisfaction. The report should also provide a status report on the capital improvements related to BaltimoreLink that have been completed and that are yet to be completed.

Information Request	Author	Due Date
Report on first six months of BaltimoreLink operations	MTA	December 31, 2017

K00A
Department of Natural Resources

Budget Amendments

MARYLAND PARK SERVICE

K00A04.01 Statewide Operations

Add the following language to the special fund appropriation:

, provided that \$100,000 of this appropriation for the Department of Natural Resources (DNR) Maryland Park Service – Statewide Operations made for the purpose of general operating expenses may not be expended until DNR submits quarterly reports on July 1, 2017; October 1, 2017; January 1, 2018; and April 1, 2018. The reports should discuss the status of developing a resource management planning team, the role of the proposed business development manager, the goals being developed for a formal long-range plan, the five-year strategic plans being developed for individual State parks, and the actual development of a Comprehensive Long Range Strategic Plan as contemplated for achievement of the National Gold Medal Award from the National Recreation and Park Association. Funding restricted for this purpose may be released quarterly in \$25,000 installments upon receipt of the required quarterly reports. The budget committees shall have 45 days to review and comment upon receipt of each report. Funds restricted pending the receipt of the reports may not be transferred by budget amendment or otherwise to any other purpose and shall be canceled if the reports are not submitted to the budget committees.

Explanation: This language restricts funding until the submission of quarterly reports on the status of development of a Comprehensive Long Range Strategic Plan as contemplated for achievement of the National Gold Medal Award from the National Recreation and Park Association. The 2016 Joint Chairmen’s Report included the request for a similar report, but the report did not fully capture the spirit of the request – identifying funding sources and a reasonable timeline to achieve full implementation of the plan in order to position Maryland’s parks to achieve a National Gold Medal Award from the National Recreation and Park Association.

Information Request	Author	Due Date
Quarterly reports on the status of development of a Comprehensive Long Range Strategic Plan	DNR	July 1, 2017 October 1, 2017 January 1, 2018 April 1, 2018

K00A

Supplemental Budget No. 1

K00A04.01 Statewide Operations

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete fiscal 2018 supplemental budget funding for the State Forest, State Park, and Wildlife Management Area Revenue Equity Program.	3,700,000	GF
Total Reductions	3,700,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	3,700,000	0	3,700,000	
Total Funds	3,700,000	0	3,700,000	

Budget Amendments

LAND ACQUISITION AND PLANNING

K00A05.10 Outdoor Recreation Land Loan

Add the following language to the special fund appropriation:

, provided that \$980,000 of this appropriation made for the purpose of State land acquisitions may be expended only for the purpose of providing a grant to the College of Southern Maryland to purchase the La Grange property located in La Plata, Charles County, Maryland, the home of Dr. James Craik and the birthplace of Josiah Henson, a leader of the Underground Railroad. 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 the College of Southern Maryland shall convene a workgroup of stakeholders, including representatives of the Town of La Plata, St. Mary's College, and the Charles County Chapter of the NAACP, to determine and report on the short-term and long-term plan for the property and historical structures. The report shall be submitted to the budget committees by December 1, 2017, and the budget committees shall have 45 days to review and comment.

Explanation: This language restricts \$980,000 of the Program Open Space – State land acquisition special fund appropriation for providing a grant to the College of Southern Maryland to purchase the La Grange property. In addition, a report is required on the short-term and long-term plan for the property and historical structures.

K00A

Information Request	Author	Due Date
Report on a short-term and long-term plan for the La Grange property and historical structures	College of Southern Maryland	December 1, 2017

NATURAL RESOURCES POLICE

K00A07.04 Field Operations

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete general fund support for the aviation unit. The agency is authorized to process a budget amendment to bring in special fund appropriation to fund the aviation unit.	555,842 GF	
Total Reductions	555,842	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	237.00	237.00		0.00
General Fund	26,106,560	25,550,718	555,842	
Special Fund	6,545,745	6,545,745	0	
Federal Fund	2,025,879	2,025,879	0	
Total Funds	34,678,184	34,122,342	555,842	

**L00A
Department of Agriculture**

Budget Amendments

OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

L00A12.18 Rural Maryland Council

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce the Rural Maryland Council additional funding. This action reduces the additional funding by \$500,000 due to the fiscal condition of the State.	500,000	GF
 Total Reductions	 500,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	4,167,000	3,667,000	500,000	
Total Funds	4,167,000	3,667,000	500,000	

Supplemental Budget No. 1 – Fiscal 2017 Deficiency

OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT

L00A14.03 Mosquito Control

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete fiscal 2017 supplemental deficiency funding for midge infestation control in Baltimore County.	330,000	GF
 Total Reductions	 330,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	330,000	0	330,000	
Total Funds	330,000	0	330,000	

L00A

OFFICE OF RESOURCE CONSERVATION

L00A15.04 Resource Conservation Grants

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete fiscal 2017 supplemental deficiency funding for cover crop incentive payments. Funding from the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund may be used for this purpose instead. The Chesapeake and Atlantic Coastal Bays 2010 Trust Fund has a projected \$1,500,000 fund balance for the end of fiscal 2017 and other funding may be repurposed to handle the remaining \$1,000,000 needed.	2,500,000	GF
 Total Reductions	 2,500,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	2,500,000	0	2,500,000	
Total Funds	2,500,000	0	2,500,000	

M00
Department of Health and Mental Hygiene

Budget Amendments

Add the following language:

Given the long standing and persistent nature of the heroin, opioid, and fentanyl overdose crisis, it is the intent of the General Assembly that the Governor assign an individual in the Executive Branch on a permanent basis who will be designated to administer the Governor's authority to operationally address the heroin, opioid, and fentanyl overdose crisis, until such a time that the crisis can be satisfactorily controlled and eliminated.

Explanation: On March 1, 2017, the Governor issued an executive order declaring a State of Emergency pertaining to the heroin, opioid, and fentanyl overdose crisis, which lasted until March 31, 2017. Within that executive order, an individual was to be assigned to administer the Governor's authority to take specific actions to address the crisis. This language expresses the intent of the General Assembly that this individual be assigned and allowed to administer these duties on a more permanent basis given the long standing and persistent nature of the crisis.

M00A01
Administration
Department of Health and Mental Hygiene

Committee Narrative

OFFICE OF THE SECRETARY

M00A01.01 Executive Direction

Loan Repayment Assistance and Scholarship Programs: The budget committees request a report from the Department of Health and Mental Hygiene (DHMH), the Department of Human Resources (DHR), and the Maryland Higher Education Commission (MHEC) on the development and feasibility of providing loan repayment assistance and/or scholarship programs to individuals who fill high vacancy positions within DHMH or DHR. This report shall outline which high vacancy position classifications would be eligible for the program, what resources are currently available to assist in filling those vacancies, and make recommendations regarding ways to increase the use of these programs, or create new ones, specifically for State employees filling these positions.

Information Request	Authors	Due Date
Loan repayment assistance and scholarship programs for State employees at DHMH and DHR	DHMH DHR MHEC	November 1, 2017

Employees at State Institutions: The budget committees are concerned that employees in the Department of Health and Mental Hygiene (DHMH) that work with forensic patients are not classified or compensated appropriately. The Forensic Services Workgroup of 2016 recommended that these employees receive reclassifications in order to better recruit and retain these individuals. The budget committees request DHMH to submit a report on the implementation of these recommendations for employees at institutions administered by the Behavioral Health Administration and the Developmental Disabilities Administration.

Information Request	Author	Due Date
Reclassification of employees at institutions with forensic patients	DHMH	October 1, 2017

M00B0103
Office of Health Care Quality
Department of Health and Mental Hygiene

Budget Amendments

REGULATORY SERVICES

Add the following language:

Provided that \$100,000 of the general fund appropriation in program M00A01.01 Executive Direction made for the purpose of administration may not be expended until the Department of Health and Mental Hygiene (DHMH) submits a three-year plan to the budget committees outlining how DHMH will fully staff the Office of Health Care Quality. The report should include (1) an analysis of appropriate compensation for recruitment and retention of nurse surveyors; and (2) an assessment of strategies other than salary that the federal government and other states use to retain nurse surveyors. This report shall be submitted by October 1, 2017, and the 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 will revert to the General Fund if the report is not submitted.

Explanation: The budget committees are concerned about the safety of the State’s health care facilities regulated by the Office of Health Care Quality with the chronic staffing shortage that plagues the agency. The agency has had large staffing deficits for over a decade that impinge its ability to meet statutory mandates. The committees request that DHMH provide the budget committees with a three-year plan to fully staff the agency to be compliant with its statutory staffing analysis study. The plan is to include an analysis of compensation levels for nurse surveyors, and an analysis of retention strategies other than salary (such as benefits or training opportunities) for nurse surveyors.

Information Request	Author	Due Date
Three-year staffing plan for the Office of Health Care Quality	DHMH	October 1, 2017

M00B0104
Health Professionals Boards and Commissions
Department of Health and Mental Hygiene

Budget Amendments

M00B01.04 Health Professionals Boards and Commissions

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for new licensing software for the Board of Dental Examiners and the Board of Pharmacy. Should additional funding be required either for the Board of Physicians project, or after the Department of Information Technology makes a recommendation that neither board should be included in the enterprise project solution, funds may be replaced through budget amendment to the appropriate program.	1,220,000	SF
 Total Reductions	 1,220,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	126.10	126.10		0.00
General Fund	499,166	499,166	0	
Special Fund	19,738,350	18,518,350	1,220,000	
Total Funds	20,237,516	19,017,516	1,220,000	

M00F
Public Health Administration
Department of Health and Mental Hygiene

Committee Narrative

M00F02.01 Office of Population Health Improvement

Centralized Revenue Management System: The budget committees request that the Department of Health and Mental Hygiene (DHMH) submit a report on the timeline and funding for the creation of a centralized revenue management system for the local health departments.

Information Request	Author	Due Date
Centralized revenue management system report	DHMH	December 31, 2017

M00F03
Prevention and Health Promotion Administration
Department of Health and Mental Hygiene

Budget Amendments

M00F03.04 Family Health and Chronic Disease Services

Amend the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by \$15,000,000 \$2,000,000 contingent upon the enactment of legislation reducing the operating grant for the Prince George’s County Regional Medical Center.

Explanation: This language makes a technical correction to conform to an action in the Budget Reconciliation and Financing Act of 2017.

Fiscal 2017 Deficiency

M00F03.04 Family Health and Chronic Disease Services

Strike the following language from the general fund appropriation:

~~PREVENTION AND HEALTH PROMOTION ADMINISTRATION~~

~~M00F03.04 — Family Health and Chronic Disease Services~~

~~To become available immediately upon passage of this budget to reduce the appropriation for fiscal 2017 to reflect the restructured grant payments for the proposed Prince George’s County Regional Medical Center.~~

General Fund Appropriation..... 7,500,000

Explanation: This action strikes the negative deficiency appropriation for the Prince George’s County Regional Medical Center, restoring fiscal 2017 funding to the level of \$15,000,000.

M00F03

Restore appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Restore funding for Prince George’s Hospital System in fiscal 2017.	-7,500,000	GF
 Total Reductions	 -7,500,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	-7,500,000	0	-7,500,000	
Total Funds	-7,500,000	0	-7,500,000	

M00I
Chronic Hospitals
Department of Health and Mental Hygiene

Budget Amendments

WESTERN MARYLAND CENTER

M00I03.01 Services and Institutional Operations

Add the following language to the general fund appropriation:

, provided that \$275,000 of the general fund appropriation in program M00I03.01 Services and Institutional Operations made for the purpose of expanding the brain trauma unit may not be expended until the Department of Health and Mental Hygiene works with hospital management to submit a plan to the budget committees outlining the best use of funds and how it will fund operations of any program. This report shall be submitted by July 1, 2017, and the 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 will revert to the General Fund if the report is not submitted.

Explanation: The budget committees are concerned about the lack of agreement between hospital management and the Department of Health and Mental Hygiene (DHMH) on the best use of the funds and investing in upgrades for a deteriorating building. Additionally, there is no operational funding budgeted for any expanded or new program. The committees request that DHMH consult with hospital management and provide the budget committees with a plan for the use of funds and how it will fund operations of the program.

Information Request	Author	Due Date
Plan for Western Maryland Hospital Center program improvements	DHMH	July 1, 2017

Committee Narrative

Report on Public-private Partnership for Western Maryland Hospital Center: The current condition of the Western Maryland Hospital Center poses health risks for both patients and staff. There is currently no plan or funding for a new building. The committees are interested in the potential for a public-private partnership for the Western Maryland Hospital Center that would allow a non-State entity to build and/or manage the hospital center. The plan should include a priority on continuing existing services focused on chronic care provided by State employees. The Secretary of Health and Mental Hygiene is requested to create a workgroup that includes representatives of any bargaining unit at the hospital center and other stakeholders and to submit a report on the potential to develop a public-private partnership.

M001

Information Request

Author

Due Date

Report on public-private
partnership with the
Western Maryland Hospital
Center

Department of Health and
Mental Hygiene

October 1, 2017

M00L
Behavioral Health Administration
Department of Health and Mental Hygiene

Committee Narrative

M00L01.01 Program Direction

Combining the Various Behavioral Health Authorities: Given the policy imperative to fully integrate behavioral health services in the State, the Department of Health and Mental Hygiene (DHMH) should provide a report on the feasibility, costs, and benefits of merging the core service agencies (CSA) with the local addictions authorities (LAA). This report should include information on the grants that each recipient entity receives, including how grants are divided among administrative and treatment costs, and how the experience of those counties with merged behavioral health authorities differ from the counties where these authorities remain separate. Finally, the report should include recommendations on whether or not it would be beneficial to the oversight and efficiency of the public behavioral health system to combine CSAs and LAAs in each jurisdiction where it is not already so. This report should be submitted by November 1, 2017.

Information Request	Author	Due Date
Report on combining CSAs with LAAs in various jurisdictions	DHMH	November 1, 2017

Review of Behavioral Health Provider Accreditation Process: Given the policy imperative to fully integrate behavioral health services in the State while also ensuring that provider capacity is not compromised during the transition, the Department of Health and Mental Hygiene (DHMH) should submit a report that provides a detailed review of the behavioral health accreditation process. This report should include information on the number and characteristics of the behavioral health provider community, the current status of those providers who are accredited versus those who are not accredited, and an analysis of all small and mid-size providers to determine their progress toward accreditation and any challenges therein.

Information Request	Author	Due Date
Behavioral health accreditation process	DHMH	November 1, 2017

Limiting the Availability of Tobacco Products to Minors: The committees are interested in the success of existing strategies and the development of new strategies to enforce current laws intended to limit the availability of tobacco products to minors. The committees request that the

M00L

Department of Health and Mental Hygiene (DHMH) and the Office of the Comptroller (Comptroller), in consultation with local health departments and local law enforcement agencies:

- to evaluate existing enforcement strategies intended to limit a minor's access to tobacco products and recommend new strategies as appropriate;
- to evaluate any current training and assistance offered to tobacco retailers to enforce compliance with existing law intended to limit a minor's access to tobacco and recommend ways to improve that training and assistance if considered necessary;
- to report on the number of licensed tobacco retailers and minors who have committed violations of current laws related to access to and illegal possession of tobacco products in fiscal 2015 and 2016, including any prior violations and subsequent actions taken against each violator; and
- for each action taken, the report shall note the number of violations committed by the violator.

Information Request	Authors	Due Date
Limiting the availability of tobacco products to minors	DHMH Comptroller	November 1, 2017

Budget Amendments

M00L01.02 Community Services

Amend the following language on the general fund appropriation:

, provided that this appropriation shall be reduced by ~~\$3,750,000~~ \$3,000,000 contingent upon the enactment of legislation reducing the required special fund appropriation for the Maryland Community Health Resources Commission. Authorization is granted to process a special fund budget amendment of ~~\$3,750,000~~ \$3,000,000 to replace the aforementioned General Fund amount.

Explanation: The language makes two technical amendments to conform with actions taken in the Budget Reconciliation and Financing Act of 2017.

M00L

Supplemental Budget No. 2

M00L01.04 Opioid Crisis Fund

Amend the following language on the general fund appropriation:

, provided that funds herein appropriated shall be used to develop a broad range of evidence-based strategies aimed at preventing and treating the opioid crisis. Funds shall be used to provide grants to other state agencies, local governments, and private community based programs. These may include, but not limited to, 24/7 crisis response services, expansion of alternatives to incarceration including drug court programs, day reporting centers, reentry programs, expansion of clinical services, identification of those in need of treatment, marketing the state's existing behavioral health crisis hotline, enforcement activities to dismantle drug trafficking organizations, and education and outreach efforts. Funding decisions regarding the expenditure of such funds shall be made as specified in HB 1329 or SB 967 and distributed by the Department of Health and Mental Hygiene. Contingent upon the failure of HB 1329 and SB 967, funding decisions shall be made by the Inter-Agency Heroin and Opioid Coordinating Council and supported by data and evidence-based deliberations. The Council shall report by the end of each quarter of Fiscal Year 2018 to the Senate Finance Committee; Senate Education, Health, and Environmental Affairs Committee; Senate Budget and Taxation Committee; House Health and Government Operations Committee; and the House Appropriations Committee on how funds have been used. Authority is hereby provided to transfer these funds among state agencies as appropriate.

Explanation: This action makes the spending allocations within this program align with the provisions of HB 1329 or SB 967, contingent upon the enactment of HB 1329 or SB 967.

M00M
Developmental Disabilities Administration
Department of Health and Mental Hygiene

Committee Narrative

M00M01.01 Program Direction

Implementation of New Waivers: The Department of Health and Mental Hygiene (DHMH) proposes to implement two waiver programs. The community services waiver will provide funding of \$25,000 a year per individual to support nonresidential services in the community. People on the waitlist in the crisis resolution and the crisis prevention priority categories would be eligible for this funding. The family support waiver would provide funding of up to \$12,000 per family per year for children under the age of 21 and their families to secure supplemental, wraparound services to those provided by the Maryland State Department of Education. Both waivers are pending the approval of the Centers for Medicare and Medicaid Services (CMS). The budget committees request that DHMH submit a report on the status of implementing the two new capped waivers, including an update on CMS approval, how many individuals are expected to receive funding by the end of the fiscal year, and if DHMH expects to use all funds budgeted for the program in fiscal 2018.

Information Request	Author	Due Date
Implementation of new waivers report	DHMH	December 31, 2017

Report on Direct Support Wages: The budget committees request that the Department of Health and Mental Hygiene (DHMH) submit a report on wages for direct support workers, including:

- the wage levels needed to ensure a quality direct support workforce in each jurisdiction, taking into account differences in local minimum wages;
- the funding needed to achieve the wage levels; and
- recommendations to ensure that direct support wages become and remain competitive on an ongoing basis.

In addition to any evaluation completed by the Developmental Disability Administration's (DDA) rate-setting consultant, DDA shall gather input from stakeholders, including the Maryland Association of Community Services, the People on the Go Maryland, and the Arc Maryland.

M00M

Information Request	Author	Due Date
Report on direct support wages	DHMH	July 1, 2017

Budget Amendments

M00M01.02 Community Services

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$8,444,522 contingent upon the enactment of legislation reducing the mandated provider rate increase from 3.5% to 2.0% for the Developmental Disabilities Administration.~~

Explanation: This action strikes contingent language reducing the provider rate increase from 3.5% to 2.0%.

Add the following language:

, provided that if the funding for the proposed capped family supports waiver or community supports waivers cannot be utilized in fiscal 2018, the Developmental Disabilities Administration shall use the funding to provide services for individuals on the waitlist.

Explanation: This language ensures that if the Centers for Medicare and Medicaid Services fails to approve the new capped waivers, the funds will be used to provide services for individuals on the waitlist and not reverted to the General Fund.

Add the following language to the general fund appropriation:

Further provided that \$400,000 of this appropriation intended for the transition from Community Supported Living Arrangements to Personal Supports may not be expended for that purpose and instead may be used only to provide funding for the PACT Helping Children program. Funds not spent for this restricted purpose may not be transferred by budget amendment or otherwise to any other purpose and if not expended for this purpose shall revert to the General Fund.

Explanation: This language restricts funding in order to restore funding for the PACT Helping Children program within community services.

M00M

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for the transition from community supported living arrangements to personal support. The agency has advised that this funding is not needed for this purpose.	1,385,000	GF
 Total Reductions	 1,385,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	103.00	103.00		0.00
General Fund	604,746,036	603,361,036	1,385,000	
Special Fund	5,695,718	5,695,718	0	
Federal Fund	502,247,349	502,247,349	0	
Total Funds	1,112,689,103	1,111,304,103	1,385,000	

Strike the following language from the federal fund appropriation:

~~provided that this appropriation shall be reduced by \$7,011,659 contingent upon the enactment of legislation reducing the mandated provider rate increase from 3.5% to 2.0% for the Developmental Disabilities Administration.~~

Explanation: This action strikes contingent language reducing the provider rate increase from 3.5% to 2.0%.

M00Q01
Medical Care Programs Administration
Department of Health and Mental Hygiene

Budget Amendments

M00Q01.03 Medical Care Provider Reimbursements

Add the following language:

All appropriations provided for program M00Q01.03 Medical Care Provider Reimbursements are to be used for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose.

Explanation: The language restricts Medicaid provider reimbursements to that purpose.

Add the following language to the general fund appropriation:

Further provided that \$375,000 of this appropriation made for the purpose of a managed care rate-setting study may not be used for that purpose and instead shall be expended only for provider reimbursements. Funding not used for this restricted purpose shall revert to the General Fund.

Explanation: The language restricts funding included in the fiscal 2018 budget for a managed care rate-setting study to be used only for provider reimbursements based on estimates of significant deficiencies in the budget for those reimbursements.

Add the following language to the general fund appropriation:

Further provided that \$750,000 of this appropriation made for provider reimbursements may not be made for that purpose and instead shall be expended only to implement an opioid risk reduction pilot program. The purpose of the program is to improve Medicaid patient safety and clinical outcomes for individuals being prescribed for long-term opioid therapy for chronic pain. In implementing the program, the State shall contract with a company for urine drug monitoring that uses clinically driven health services including complex claims review and medication management. As part of the same contract, the State shall require the successful vendor to contract with a Maryland nonprofit statewide physician organization for physician outreach and education services. It is the intent of the General Assembly that the Department of Health and Mental Hygiene apply for any waiver necessary to use federal matching funds as part of the pilot. However, if the department is unable to receive a waiver to implement the pilot program, the department should proceed using State funds only. Funding not used for this restricted purpose may not be transferred or otherwise expended and shall revert to the General Fund and/or be canceled.

M00Q01

Explanation: The language restricts funding for an opioid risk reduction pilot program and establishes criteria for the program. The language expresses intent that the Department of Health and Mental Hygiene seek a federal waiver to obtain federal matching funds for the program but that if no such waiver is forthcoming, it proceeds with State funds.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce general funds based on the availability of special funds from the Cigarette Restitution Fund.	1,350,000	GF
Total Reductions	1,350,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	2,733,883,238	2,732,533,238	1,350,000	
Special Fund	937,957,977	937,957,977	0	
Federal Fund	5,796,260,110	5,796,260,110	0	
Total Funds	9,468,101,325	9,466,751,325	1,350,000	

Add the following language to the special fund appropriation:

, provided that authorization is hereby provided to process a special fund budget amendment up to \$1,350,000 from the Cigarette Restitution Fund to support Medicaid provider reimbursements.

Explanation: The language authorizes the transfer of \$1.4 million from the Cigarette Restitution Fund (CRF) to support Medicaid reimbursements. This transfer is related to a reduction of a like amount of special funds in support for nonpublic schools.

Committee Narrative

Connecting Individuals Transitioning from the Criminal Justice System to Health Care:

The Department of Health and Mental Hygiene (DHMH) has been making various efforts to ensure that individuals transitioning from the criminal justice system connect to health care coverage. Since most of these individuals are likely Medicaid-eligible under current law, making these connections can offset potentially expensive subsequent medical interventions. The department's efforts include the extension of hospital presumptive eligibility to individuals transitioning from the criminal justice system and making enrollment changes. The committees are interested in monitoring the progress of DHMH and its partner, the Department of Public Safety and Correctional Services (DPSCS).

M00Q01

Information Request	Authors	Due Date
Connecting individuals transitioning from the criminal justice system to health care	DHMH DPSCS	November 15, 2017

Efforts to Reduce Lead Poisoning and the Incidence of Asthma in Children Enrolled in Medicaid: The fiscal 2017 budget restricted funding until the Medical Care Programs Administration (Medicaid) submitted a report on ways to reduce lead poisoning in children enrolled in Medicaid. The subsequent report contained a number of recommendations including applying for a State plan amendment allowed under the Children’s Health Insurance Program to cover lead abatement work as well as improvements to reduce the incidence of asthma. The committees are interested in the implementation of the report’s recommendations and what Medicaid and its partners are able to accomplish if the State plan amendment is granted.

Information Request	Author	Due Date
Efforts to reduce lead poisoning and the incidence of asthma in children enrolled in Medicaid	Medicaid	November 15, 2017

Examination of the Integration of Behavioral and Somatic Health Services: A condition of its most recent HealthChoice waiver renewal approved by the Centers for Medicare and Medicaid Services (CMS) was the requirement that the Department of Health and Mental Hygiene (DHMH) examine its integration strategy with regard to behavioral and somatic health services and commit to an improved approach. DHMH has to commit to specifying an integration approach to CMS by January 1, 2018, and submit a concept design for integrated care by July 1, 2018, with a goal toward implementation by January 1, 2019. The committees request that DHMH submit a report summarizing the approach that it submits to CMS together with a preliminary timeline for the concept design submission.

Information Request	Author	Due Date
Examination of the integration of behavioral and somatic health services	DHMH	January 1, 2018

Hepatitis C Treatment: The emergence of breakthrough drug treatments for individuals with Hepatitis C offer the promise of high rates of cure with limited side effects. However, the cost of these therapies is significant. As a result, Medicaid has established certain criteria for

M00Q01

individuals to be eligible for the new therapies including diagnosis with chronic Hepatitis C; having liver fibrosis corresponding to a Metavir score of 2 or more; that the prescriber self-attests to having experience in treating patients with Hepatitis C; and if of childbearing age or having a partner of childbearing age, utilizing two forms of contraception. Coverage for new therapies has generated significant controversy and litigation in other states, in some cases resulting in more liberal coverage criteria.

The committees are interested in obtaining more information about the criteria used by Medicaid and request a report reviewing:

- the clinical literature to assess what is the appropriate Metavir score to begin coverage of the new therapies;
- an estimate of the number of individuals annually that would be covered if the Metavir score criteria was lowered to 1 and 0;
- the associated annual cost for covering drug therapies at a Metavir score of 1 and 0, net of drug rebates;
- the savings associated with starting treatment at an earlier Metavir score of 1 or 0; and
- the cost implications for the Department of Public Safety and Correctional Services (DPSCS) if it chooses to likewise lower the Metavir score to 1 and 0 for individuals in the State correctional system.

Information Request	Authors	Due Date
Hepatitis C treatment	Medicaid DPSCS	October 1, 2017

Opiate Dependence Treatment Medications: Effective July 1, 2016, Medicaid designated suboxone film as “nonpreferred” on the Maryland Medicaid Preferred Drug List while adding Zubsolv tablets to that same list. Both drugs are used as opiate dependence treatments. In order to continue to receive suboxone film, prior authorization was required. Medicaid’s decision was prompted by concerns raised by the Department of Public Safety and Correctional Services (DPSCS) about the smuggling of suboxone film into State correctional facilities. The committees are interested in following up on the impact of this decision and request that Medicaid and DPSCS submit a report detailing:

- addiction and mortality rates due to opiates in State prisons;

M00Q01

- data on the actual smuggling of opioids and opiate dependence treatment medications into prisons, specifically comparing fiscal 2016 and 2017 (i.e., immediately before and after the change in the Maryland Medicaid Preferred Drug List);
- the number of prior authorization requests received to continue prescribing suboxone film in fiscal 2017 and the number of those requests approved;
- an analysis of the utilization of opiate dependence treatment medications prescribed in fiscal 2016 and 2017 in order to determine any change in practice; and
- the relative change in pharmacy costs (on a total and per capita basis) for opiate dependence treatment medications by specific medication in fiscal 2016 and 2017.

Information Request	Authors	Due Date
Opiate dependence treatment medications	Medicaid DPSCS	October 1, 2017

Collaborative Care Revisited: The 2016 Joint Chairmen’s Report asked the Department of Health and Mental Hygiene (DHMH) to report on collaborative care initiatives. These initiatives involve an evidence-based approach to integrating somatic and behavioral health services in primary care settings. The report identified collaborative care as the evidence-based practice with the strongest demonstrated results in integrating mental health and substance use treatment with primary care and recommended the development of a limited pilot program. However, no funding was included in the fiscal 2018 budget. The committees are interested in DHMH re-examining the collaborative care model as part of its charge from the Centers for Medicare and Medicare Services in the recent HealthChoice waiver renewal to better integrate the delivery of somatic and behavioral health services. The committees also request that DHMH develop the framework for a pilot collaborative care model, including any required waiver submission, with a view for implementation in the fiscal 2019 budget. DHMH is requested to report back with a summary of its activities to develop a pilot program.

Information Request	Author	Due Date
Collaborative care revisited	DHMH	October 1, 2017

Nursing Facilities Discharge Planning and Assistance in Obtaining Financial Eligibility for Medicaid Reimbursement: The committees are concerned about the quality of discharge planning and assistance in obtaining financial eligibility for Medicaid reimbursement. In particular, the committees are concerned about whether current industry practices discriminate against Medicaid long-term care as a payer. The Committees request that the Medical Care Programs Administration (Medicaid) convene a workgroup that includes relevant offices within

M00Q01

the Department of Health and Mental Hygiene including the Office of Health Care Quality, the State Long-Term Care Ombudsman in the Maryland Department of Aging, the Department of Human Resources, and other interested parties to report back to them on:

- current standards for, and industry practices in, discharge planning;
- how the State oversees the effectiveness of discharge planning, and in particular the medical appropriateness of a discharge and the appropriateness of the physical setting to which a person is discharged to, including how many patients are discharged to temporary settings and unlicensed facilities (other than family care);
- whether discharge planning should be done only by licensed social workers or other comparable licensed medical or human services professionals;
- whether a legal basis exists for a nursing facility to represent that it has no “long-term care beds” given that most publically-available nursing facility beds are dually-certified for Medicare and Medicaid beneficiaries;
- strengthening the role of the State and the local long-term care ombudsman programs, funded through the Maryland Department of Aging, in discharge planning and in particular establishing an expanded and pro-active role for ombudsmen when an individual in a nursing facility has received an involuntary discharge notice from a facility;
- subsequent readmissions to nursing facilities or hospitals within 30 days of discharge from a nursing facility when that individual has been in a nursing facility for a Medicare-funded stay of over 50 days;
- assessing the effectiveness of application processing employees that are jointly funded by the State and some nursing facilities and whether this results in a higher Medicaid application completion and approval rate;
- the time provided by facilities for an individual to address financial obligations prior to being discharged for financial reasons, how those financial obligations are determined (prospectively or retroactively), and whether the time provided is appropriate based on other commercial standards.
- the extent to which facilities require individuals served in a nursing facility, as a condition of service, to sign pre-dispute arbitration agreements and whether the State should adopt regulations prohibiting those agreements consistent with federal regulations;

M00Q01

- the adequacy of current civil penalties that can be levied in the event a facility is found to be in breach of appropriate standards of care;
- the adequacy of the current Nursing Facility Resident’s Bill of Rights and whether these rights need to be updated and strengthened;
- in the event of the appointment of an independent monitor to ensure compliance with required corrective actions, the process by which an independent monitor is sought and identified, and the standards used to ensure that there are no conflicts of interest for that independent monitor; and
- any other information the department considers appropriate in improving the quality of care in the state’s nursing facilities.

In developing its response and recommendations, Medicaid and the workgroup should identify the need for any statutory changes, including recommendations for the 2018 session.

Information Request	Author	Due Date
Nursing facilities discharge planning and assistance in obtaining financial eligibility for Medicaid reimbursement initial report	Medicaid	November 1, 2017
Nursing facilities discharge planning and assistance in obtaining financial eligibility for Medicaid reimbursement final report	Medicaid	October 1, 2018

Budget Amendments

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements

Add the following language:

All appropriations provided for program M00Q01.10 Medicaid Behavioral Health Provider Reimbursements are to be used for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose.

Explanation: This language restricts Medicaid behavioral health provider reimbursements to that purpose.

M00Q01

Committee Narrative

Review of the Substance Use Disorder Treatment Rates: The Governor’s Heroin and Opioid Emergency Task Force recommended that the Department of Health and Mental Hygiene (DHMH) review all of the Medicaid rates for substance use disorder services and then continue to review those rates every three years. The budget committees are concerned about the follow through on this recommendation and request a report from DHMH on the adequacy of the rates for substance use disorder treatment services within the Medicaid program. This report is due on November 1, 2017.

Information Request	Author	Due Date
Report on the adequacy of substance use disorder Medicaid treatment rates	DHMH	November 1, 2017

Fiscal 2017 Deficiency

M00Q01.03 Medical Care Provider Reimbursements

Add the following language to the general fund appropriation:

, provided that \$375,000 of this appropriation made for the purpose of a managed care rate-setting study shall be limited to a review of potential improvements of the current rate-setting system used in Maryland and a review of innovations from other states in managed care payment systems similar to that in Maryland. The review should include potential recommendations. Any recommendations should serve to strengthen the current system but not at the cost of diminution of quality or access to care. The review may not include any consideration of the implementation of a competitive bidding process. Further provided that the Medical Care Programs Administration shall submit a summary of the study and any recommendations to the budget committees by November 15, 2017. Funding not used for this restricted purpose shall revert to the General Fund.

Explanation: The fiscal 2018 budget includes a fiscal 2017 deficiency of \$750,000 (\$375,000 in both general and federal funds) for a review of the managed care rate-setting process. The language restricts the funding to a review of potential improvements that can be made within the current managed care framework, adds a reporting requirement, and precludes any consideration of implementing a competitive bidding process as numerous past studies have concluded that such a process would not be beneficial.

M00Q01

Information Request	Author	Due Date
Review of managed care rate-setting process	Medical Care Programs Administration	November 15, 2017

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete special fund support derived from the Uncompensated Care Fund. Under current law, the Uncompensated Care Fund cannot be used to support Medicaid expenditures.	10,000,000	SF
 Total Reductions	 10,000,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	82,061,705	82,061,705	0	
Special Fund	37,900,000	27,900,000	10,000,000	
Federal Fund	681,538,295	681,538,295	0	
Total Funds	801,500,000	791,500,000	10,000,000	

M00R
Health Regulatory Commissions
Department of Health and Mental Hygiene

Budget Amendments

M00R01.03 Maryland Community Health Resources Commission

Amend the following language on the special fund appropriation:

, provided that this appropriation shall be reduced by ~~\$3,750,000~~ \$3,000,000 contingent upon the enactment of legislation reducing the required appropriation for the Maryland Community Health Resources Commission.

Explanation: This language makes a technical amendment to conform with actions taken in the Budget Reconciliation and Financing Act of 2017.

N00
Department of Human Resources

Budget Amendments

Add the following language:

Provided that the spending in fiscal 2018 of the Temporary Assistance for Needy Families federal funds shall not exceed \$249,874,106.

Explanation: The Department of Human Resources (DHR) has run a deficit of the Temporary Assistance for Needy Families (TANF) funds since fiscal 2011. At the close of fiscal 2016, the deficit was \$20.4 million. The fiscal 2017 working appropriation and fiscal 2018 allowance should assist DHR in reducing the deficit if TANF spending is not increased during the fiscal year beyond the levels currently budgeted. The level of TANF spending included in the fiscal 2018 allowance is near the maximum that could be spent based on anticipated TANF receipts in that year. To ensure that the department does not further increase the deficit by increasing TANF spending and to ensure that the department can begin to reduce the deficit, this language restricts TANF spending to the amount included in the fiscal 2018 allowance.

N00A01
Administration
Department of Human Resources

Budget Amendments

OFFICE OF THE SECRETARY

N00A01.01 Office of the Secretary

Add the following language to the general fund appropriation:

, provided that \$50,000 of the administrative appropriation may not be expended unless the Department of Human Resources includes Earned Income Tax Credit performance measures, goals, and objectives in the fiscal 2019 Managing for Results submission.

Explanation: Narrative in the 2015 Joint Chairmen’s Report requested the Department of Human Resources (DHR) to include goals, objectives, and performance measures related to the State Earned Income Tax Credit (EITC) in its fiscal 2017 Managing for Results (MFR) submission. The fiscal 2017 MFR submissions did not include measures related to the EITC. As with the fiscal 2017 submissions, the fiscal 2018 MFR submissions did not include EITC performance measures.

This language withholds a portion of DHR’s budget pending the submission of EITC performance measures in the fiscal 2019 MFR submission.

Add the following language to the general fund appropriation:

Further provided that since the Department of Human Resources (DHR) Office of the Secretary has had four or more repeat audit findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), and DHR failed to completely resolve, or make adequate progress toward resolving, those repeat audit findings, \$50,000 of this agency’s administrative appropriation may not be expended unless:

- (1) DHR has reported the corrective action taken with respect to all repeat findings on or before November 1, 2017; and
- (2) a report is submitted to the budget committees by OLA listing each repeat finding along with an assessment of the corrective action taken by DHR for each repeat finding. The budget committees shall have 45 days to review and comment to allow funds to be released prior to the end of fiscal 2018.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each such agency is to have a portion of its administrative budget withheld

N00A01

pending the adoption of corrective action by the agency and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of repeat findings.

If OLA reports that an agency fails to completely resolve or make adequate progress toward resolving those repeat audit findings, the Joint Audit Committee requests that \$50,000 in general funds is withheld from each agency's appropriation in the fiscal year following the OLA report until more satisfactory progress has been made toward resolution of those repeat findings.

Information Request	Author	Due Date
Status of corrective actions related to the most recent fiscal compliance audit	OLA	45 days before the release of funds

N00A01.04 Maryland Legal Services Program

Add the following language to the general fund appropriation:

, provided that \$13,087,212 of this appropriation made for the purpose of the Maryland Legal Services Program may be expended only for that purpose. Funds not used 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 the general fund appropriation of the Maryland Legal Services Program (MLSP) to that purpose and if it is not needed for that purpose requires that the funds revert to the General Fund. During the fiscal 2013 closeout process, the Department of Human Resources recorded an unprovided-for payable in the MLSP. That was the second consecutive year an unprovided-for payable was recorded and the fourth since fiscal 2007. Given the important function of the MLSP, it remains necessary to ensure the program is adequately funded. Similar language has been adopted in the last three fiscal years.

N00B
Social Services Administration
Department of Human Resources

Committee Narrative

N00B00.04 General Administration – State

Culturally Competent Training: The committees are interested in ensuring that local child welfare caseworkers receive training on culturally competent and affirming treatment of lesbian, gay, bisexual, transgender, and questioning (LGBTQ) foster youth. The committees request that the Department of Human Resources (DHR) submit a report providing information on the training that has been provided or is planned, including train-the-trainer activities, on LGBTQ issues. DHR should also include information on:

- whether the trainings offered are mandatory or voluntary;
- the number and percent of local child welfare staff by jurisdiction that have received the training; and
- the planned timeline for all staff to receive training.

Information Request	Author	Due Date
Report on culturally competent training for local child welfare caseworkers	DHR	July 15, 2017

Success of Place Matters and Families Blossom: The Department of Human Resources (DHR) has focused on reducing the number of children in out-of-home care as part of the Place Matters Initiative and, more recently, as part of the Families Blossom Initiative. The committees are interested in the long-term impact of these changes. The committees request that DHR provide information on:

- the number of children that have left out-of-home placements from fiscal 2007 through 2017 (1) to reunify with the family of origin; (2) to enter a subsidized guardianship placement; (3) to enter a subsidized adoption placement; or (4) who aged out of care;
- the number and percent of children that left an out-of-home placement that returned to out-of-home care from fiscal 2007 through 2017 (1) after reunifying with the family of origin; (2) after entering a subsidized guardianship placement; or (3) after entering a subsidized adoption placement;
- the number of family preservation cases from fiscal 2007 through 2017;

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- a description of the data that the department collects regarding the success of a family reunification, subsidized guardianship, or subsidized adoption and the years for which that data is available;
- a description of the data that the department collects regarding the success of family preservation services and the years for which that data is available; and
- a review of the success to date of the Place Matters Initiative and Families Blossom Initiative.

Information Request	Author	Due Date
Information on the success of the Place Matters and Families Blossom initiatives	DHR	October 1, 2017

N00F
Office of Technology for Human Services
Department of Human Resources

Committee Narrative

N00F00.02 Major Information Technology Development Projects

MD THINK Quarterly Progress Report: The Department of Human Resources (DHR) is undertaking one of the largest Information Technology Projects in the history of the State, the Maryland Total Human services Information NetworK (MD THINK). DHR should work with the Department of Information Technology (DoIT) to submit quarterly progress reports for the project. The reports should include federal fund awards that were received for the project, the status of all applications completed or in progress of being completed, an updated timeline, an updated estimate of total project costs, performance benchmarks, descriptions of any defects and solutions to defects, and a list of all partner agencies with a description of their roles in the project.

For the period ending June 30, 2017, a report should be submitted by August 15, 2017. For the period ending September 30, 2017, a report should be submitted by November 15, 2017. For the period ending December 30, 2017, a report should be submitted by February 15, 2018. For the period ending March 30, 2018, a report should be submitted by May 15, 2018.

Information Request	Authors	Due Date
MD THINK quarterly progress report	DHR DoIT	August 15, 2017 November 15, 2017 February 15, 2018 May 15, 2018

N00G
Local Department Operations
Department of Human Resources

Budget Amendments

N00G00.01 Foster Care Maintenance Payments

Add the following language to the general fund appropriation:

Further provided that these funds are to be used only for the purposes herein appropriated, and there shall be no budgetary transfer to any other program or purpose. Funds not expended shall revert to the General Fund.

Explanation: This language restricts general funds appropriated for foster care payments to that use only. This restriction prevents a transfer of general funds to other programs that might create or increase a deficit in spending in the Foster Care Maintenance Payments Program (N00G00.01).

Add the following language to the general fund appropriation:

Further provided that \$200,000 of this appropriation made for the purpose of a new Foster Youth Savings Program shall be restricted pending the submission of two reports to the budget committees. The first report shall be submitted by July 1, 2017, and provide a detailed implementation plan for the Foster Youth Savings Program, including (1) the match terms; (2) limitations on withdrawals of matched funds; (3) type of accounts offered; (4) how children will be enrolled in the program; and (5) the types of education and financial literacy courses required as part of the program. The second report shall be submitted by December 1, 2017, and provide information on the number of youth participating, amount of matched savings provided, implementation challenges, and feasibility of opening a savings account for children receiving Social Security, Supplemental Security Income, and Veterans Administration benefits using the funds received from those benefits including describing the options for the types of accounts to be opened. The budget committees shall have 45 days to review and comment. Funding shall be released in \$100,000 increments for the submission of each report. 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.

Explanation: The fiscal 2018 allowance includes funding for a new Foster Youth Savings Program in the Department of Human Resources (DHR) Foster Care Maintenance Payments Program. The program is to serve transition-aged foster youth. The program is new and little is currently known about how the program will be implemented. The language restricts funds pending the receipt of two reports. The first report requests information on how the program will be operated. The second report provides information on the initial implementation of the program and requests the department to provide information on the feasibility of establishing accounts for children receiving federal benefits using the funds received from the benefits.

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Information Request	Author	Due Date
Detailed implementation plan	DHR	July 1, 2017
Report on participation and implementation challenges in the new Foster Youth Savings Program and the feasibility of creating a program for children receiving federal benefits	DHR	December 1, 2017

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds for a new Foster Youth Savings Program to account for startup delays. The Department of Human Resources is still in the process of determining a number of aspects of the program including the match rate, withdrawal restrictions, and account type. Given the stage of development of the program, this reduction would account for the startup delays associated with a new program. If the department can demonstrate the need for additional funds in fiscal 2018, a deficiency appropriation could provide additional support. With this action approximately \$1.38 million remains to begin implementation of the new program.	325,000	GF
Total Reductions	325,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	184,520,584	184,195,584	325,000	
Special Fund	4,335,811	4,335,811	0	
Federal Fund	73,841,478	73,841,478	0	
Total Funds	262,697,873	262,372,873	325,000	

N00G

N00G00.02 Local Family Investment Program

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce general funds based on the availability of additional federal funds. The fiscal 2018 allowance includes \$27.3 million in federal funds available from the State Administrative Matching Grants for the Food Stamp Program in the Local Family Investment Program, a decrease of approximately \$9.3 million compared to the fiscal 2017 working appropriation and \$17.3 million compared to fiscal 2016. Given the declining caseloads, some reduction in federal funds receipt would be expected. However, the Department of Human Resources estimates that funds should still be received at near the level in the fiscal 2017 working appropriation. This action reduces general funds by an amount equivalent to the additional federal funds that should be available to the program. The reduction should be allocated among the programs and activities of the Local Family Investment Program. Even with this reduction, the Local Family Investment Program has sufficient funds to match the estimated federal fund spending in fiscal 2018.	9,300,000	GF
Total Reductions	9,300,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	1,776.18	1,776.18		0.00
General Fund	60,701,862	51,401,862	9,300,000	
Special Fund	2,426,545	2,426,545	0	
Federal Fund	99,820,448	99,820,448	0	
Total Funds	162,948,855	153,648,855	9,300,000	

Committee Narrative

Food Supplement Employment and Training Performance Measures: With the end of the waiver of the time limit for the able-bodied adults without dependents (ABAWD), the performance of the Food Supplement Employment and Training (FSET) program has increased

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in importance. In fiscal 2018, \$1.2 million is available for jurisdictions including those in which the ABAWD time limit is in effect and an additional \$201,125 is available for two community-based organizations to operate an FSET program. The committees are interested in understanding more about the effectiveness of these programs, particularly for ABAWD participants. The committees request that the Department of Human Resources (DHR) provide information on:

- a description of the programs offered;
- performance in each of the national performance measures for the FSET program for federal fiscal 2017, including both the total population and ABAWD population;
- performance in the State option measures identified in the State plan for program components serving 100 or more individuals for federal fiscal 2017, including both the total population and ABAWD population;
- the number of individuals determined ineligible for benefits due to the ABAWD time limit; and
- the number of individuals that regained eligibility after complying with or showing an exemption from the ABAWD time limit.

Information Request	Author	Due Date
Report of FSET performance measures	DHR	November 1, 2017

Budget Amendments

N00G00.03 Child Welfare Services

Add the following language to the general fund appropriation:

, provided that these funds 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 revert to the General Fund.

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

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Add the following language to the general fund appropriation:

Further provided that \$100,000 of this appropriation made for the purpose of the Local Child Welfare Services Program may not be expended until the Department of Human Resources submits a report to the Senate Budget and Taxation Committee, the Senate Judicial Proceedings Committee, the House Appropriations Committee, and the House Judiciary Committee on the plans of each local department of social services (LDSS) for partnering to provide and promote affordable housing and employment opportunities for former foster youth. The submission shall include the plans for each LDSS. Each LDSS plan shall:

- (1) describe any existing efforts to address the housing and employment needs of former foster youth (after their Child in Need of Assistance or Guardianship case has closed), including how the Family Unification Program vouchers are used to support youth aging out of foster care;
- (2) propose new strategies, including ways to partner with private and public sector employers and workforce development entities including the local workforce investment boards, to provide job opportunities for former foster youth;
- (3) provide and take into account projections of the number of youth expected to exit foster care at age 21 each year for the next four years; and
- (4) propose potential partnerships with the Department of Housing and Community Development, local public housing authorities, and community-based organizations to support the placement of former foster youth (once the child leaves the child welfare system) into safe, stable, and affordable housing.

The report shall be submitted by June 1, 2018, 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.

Explanation: Chapter 685 of 2015 requires the juvenile courts to review, as part of a permanency planning or review hearing for a child who is at least age 18, to make a finding as to whether LDSS has made reasonable efforts to enroll the child in health insurance that will continue after the child is emancipated; screen the child for eligibility for public assistance and assist the child with applications for public benefits before the child is emancipated; work with appropriate individuals to establish a plan for stable housing that is expected to remain available for at least 12 months after emancipation; and work with appropriate individuals to engage the child in education, training, and employment activities. Chapter 685 required the Department of Human Resources (DHR) to submit a report on the LDSS plans related to housing and employment activities; however, the report did not address programs available after emancipation. This language restricts funding until DHR submits a report on plans of LDSS related to housing and employment for transitioning youth and emancipated youth.

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Information Request	Author	Due Date
Report on housing and employment needs of transitioning and emancipated foster youth	DHR	June 1, 2018

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds for step increases provided as part of the Montgomery County block grant. The reduction should be allocated among the programs in which the block grant is budgeted. The Department of Human Resources indicates that although it annually budgets for step increases as part of its calculation of the Montgomery County block grant, these funds are not provided if State employees do not receive a step increase. The fiscal 2018 budget does not include funds for State employee step increases. As a result, the funds budgeted for this purpose will not be required.	194,005 GF 207,974 FF	
2. Delete funds for grants received by various local departments of social services (LDSS) from the Governor’s Office of Crime Control and Prevention (GOCCP). These grant funds are applied for, and received directly, by LDSS from GOCCP, but are budgeted as special funds in the Department of Human Resources (DHR). However, to avoid double counting the spending of the grant dollars in the State budget, these special funds should be deleted. DHR should process a reimbursable fund budget amendment to authorize the spending of these funds.	206,024 SF	
Total Reductions	608,003	0.00

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<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	2,138.00	2,138.00		0.00
General Fund	174,909,261	174,715,256	194,005	
Special Fund	1,535,099	1,329,075	206,024	
Federal Fund	59,913,060	59,705,086	207,974	
Total Funds	236,357,420	235,749,417	608,003	

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 (DHR), on November 15, 2017, report to the committees on the annual average number of cases and filled positions assigned, by jurisdiction, for the following caseload types using 12 months of data through August 2017:

- intake screening;
- child protective investigation;
- consolidated home services;
- interagency family preservation services;
- services to families with children – intake;
- foster care;
- kinship care;
- family foster homes – recruitment/new applications;
- family foster home – ongoing and licensing;
- adoption;
- interstate compact for the placement of children; and
- caseworker supervisors.

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Information Request	Author	Due Date
Report on caseload data and filled positions assigned by jurisdiction for specified caseload types	DHR	November 15, 2017

Review of Services Available to Parents with Disabilities: The Department of Human Resources (DHR) does not remove children from their home solely due to a parent's disability. Caseworkers work with parents to assess the services needed for a child to remain in the home or to be reunified with their parents if the child has been placed in out-of-home care. DHR has funding for some types of services, such as in-home aide services. The Title IV-E Waiver presents an opportunity to support additional family preservation and post-reunification services including services specific to parents with disabilities. However, the committee is concerned about whether adequate resources exist in communities to address the needs of parents with disabilities, including both physical and developmental disabilities, such as alternate styles of parenting courses that address different learning styles or needs. Therefore, the committees request DHR, in consultation with the Maryland Department of Disabilities (MDOD), submit a report (1) identifying services available in the community to address family preservation or post-reunification needs for parents with disabilities; (2) identifying gaps in services and options for addressing the gaps; and (3) reviewing best practices in providing family preservation and post-reunification services to parents with disabilities.

Information Request	Authors	Due Date
Report on services available to parents with disabilities	DHR MDOD	November 15, 2017

Budget Amendments

N00G00.08 Assistance Payments

Add the following language to the general fund appropriation:

, provided that \$2,000,000 of this appropriation made for the purpose of the Temporary Disability Assistance Program (TDAP) may be used only to increase the TDAP benefit by \$10 per month per recipient. 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 language restricts funds in the TDAP to be used to increase the benefit by \$10 per month per recipient. The current benefit is \$185 and has been at that level for more than

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10 years. If the funds are not used to increase the monthly benefit, the funds will revert to the General Fund.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce general funds in the Assistance Payments Program due to favorable caseload trends in the Temporary Cash Assistance Program and Temporary Disability Assistance Program. This reduction leaves sufficient surplus funds to cover the anticipated shortfall in the Food Supplement Program Supplemental Benefit program.	4,000,000	GF
Total Reductions	4,000,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	67,312,926	63,312,926	4,000,000	
Special Fund	12,494,062	12,494,062	0	
Federal Fund	1,196,363,204	1,196,363,204	0	
Total Funds	1,276,170,192	1,272,170,192	4,000,000	

Committee Narrative

Feasibility of Creating a Benefit for the Purchase of Diapers: The committees are concerned about the cost of purchasing diapers for low-income households. The committees are interested in the feasibility of creating a State supplemental benefit for the purchase of diapers. The committees request that the Department of Human Resources (DHR), in conjunction with the Department of Health and Mental Hygiene (DHMH) and the Maryland State Department of Education (MSDE), submit a report discussing the feasibility of creating this type of benefit. The report should discuss options for implementing the benefit including:

- the appropriate benefit size;
- the appropriate agency to administer the benefit;
- the appropriate method of administering the benefit, such as through either the Supplemental Nutrition Assistance Program or the soon to be implemented Women, Infants, and Children electronic benefit transfer cards;

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- the appropriate eligibility criteria, including if the benefit should be provided to a subset of recipients of a current public benefit; and
- a review of options proposed in other states or federally in order to create similar benefits.

Information Request	Authors	Due Date
Feasibility and options for creating a benefit for the purchase of diapers	DHR DHMH MSDE	December 1, 2017

N00H00
Child Support Enforcement Administration
Department of Human Resources

Committee Narrative

N00H00.08 Support Enforcement – State

Baltimore Child Support Office Enhancements Report: The Department of Human Resources (DHR) is implementing enhancements to the Baltimore City Office of Child Support Enforcement (office) in its current Request for Proposal, as identified in a recent cost-benefit analysis. DHR should provide a report that details all modifications and enhancements to the office. The report should include any additional performance goals and incentives that are required of the contractor and any additional budgetary impacts that result from the modifications and enhancements.

Information Request	Author	Due Date
Report on enhancements to the Baltimore City Office of Child Support Enforcement	DHR	December 1, 2017

N00I00
Family Investment Administration
Department of Human Resources

Committee Narrative

N00I00.04 Director's Office

Changes to the Temporary Assistance for Needy Families Program: The most recent re-authorization for the Temporary Assistance for Needy Families (TANF) program ended in federal fiscal 2010. Since that time, TANF has operated under a series of extensions. The current extension ends April 28, 2017. In recent sessions of Congress, bills have been introduced or discussed to re-authorize or make changes to the program. These bills would have modified work participation requirements and made changes to rules related to TANF and Maintenance of Effort (MOE) spending. The committees are concerned about the potential impact of any changes to TANF or contained as part of any re-authorization of TANF. The committees request that the Department of Human Resources (DHR) provide notification of any federal changes to TANF that the State must adopt as a condition of accepting TANF or that the State chooses to adopt that would impact TANF-related benefits (eligibility, benefit levels, or types of benefits provided), work participation requirements, work participation calculations, State spending including spending of TANF or MOE, or changes to the type of spending that counts toward MOE.

Information Request	Author	Due Date
Notification of changes to TANF	DHR	Within 30 days of federal changes

N00I0006
Office of Home Energy Programs
Department of Human Resources

Committee Narrative

N00I00.06 Office of Home Energy Programs

Energy Assistance Application Processing Times: The committees are interested in continuing to monitor the progress of local administering agencies (LAA) of the Office of Home Energy Programs in improving energy assistance application processing timeliness. Although progress is evident, some LAAs have experienced worsening performance. The committees request that the Department of Human Resources (DHR) provide by LAA (1) the number of applications received; (2) the average number of days to process applications; (3) the number and percent of applications processed within 30 days, 55 days, and longer than 60 days; and (4) the date of the data.

Information Request	Author	Due Date
Application processing times	DHR	December 20, 2017
Application processing times	DHR	June 30, 2018

Implementation of the Supplemental Targeted Energy Program: In fiscal 2018, the Department of Human Resources (DHR) Office of Home Energy Programs plans to introduce a new Supplemental Targeted Energy Program (STEP). Under the STEP, participating households will receive an additional benefit if the recipients undertake certain activities related to energy education, self-sufficiency, and service coordination. The committees are interested in understanding the impact of this change. The committees, therefore, request that DHR submit two reports on program implementation. The first report should include information on the process for identifying administering agencies for the new benefits and how those administering agencies coordinate with the existing local administering agencies for the regular energy assistance programs (if it is not the same entity) and any challenges experienced during program implementation. The second report should provide information on (1) the number of individuals who participate in the program; (2) the number of those participating who earn each type of incentive; and (3) the dollar value of incentives earned (both cumulative and on average).

Information Request	Author	Due Date
Report on administration and implementation challenges of the STEP	DHR	December 15, 2017
Report on STEP participation	DHR	June 30, 2018

P00
Department of Labor, Licensing, and Regulation

Budget Amendments

OFFICE OF THE SECRETARY

P00A01.01 Executive Direction

Add the following language to the general fund appropriation:

, provided that \$250,000 of this appropriation made for the purpose of the Employment Advancement Right Now program may not be expended until the Department of Labor, Licensing, and Regulation submits a report to the budget committees and the House Economic Matters Committee on the demographics and performance of each partnership. The report shall include how many students are enrolled with each partnership, their demographic information, county of residence, educational attainment, and if the participant has received employment or wage promotion in the partnership industry. The report shall be submitted by July 1, 2017, and the committees shall have 45 days to review and comment. Funds restricted pending 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 committees.

Explanation: This report should provide the information necessary to adequately assess the performance of the program Employment Advancement Right Now (EARN) using quantitative data. This data includes the demographics of enrolled students including their county of residence and educational attainment and should outline the progression of enrolled participants by program. The report should provide a clear synopsis of participant success by partnership using transparent data to outline success or challenges of the partnership.

Information Request	Author	Due Date
Report on the performance of the EARN partnerships	Department of Labor, Licensing, and Regulation	July 1, 2017

Add the following language to the general fund appropriation:

Further provided that \$500,000 of this appropriation made for the purpose of Executive Direction may not be expended until the Department of Labor, Licensing, and Regulation submits two reports to the budget committees on the work of the Employment Standards and Safety Inspection. The Employment Standards shall provide a report including (1) a current organizational chart outlining the current staff, vacant positions, the hierarchy of the department, and the Spanish-speaking employees; (2) the number of complaints received by the unit broken down by complaint type including, minimum wage, overtime violations, and wage misclassification, the county they were filed in, and the language the complaint was filed in; (3) the time it takes to process a complaint from intake to complaint closure; (4) the number of

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complaints that result in investigations and enforcement actions against the company; (5) the number and percent of written complaints that, after filing, are resolved without investigation and any explanation for each decision not to investigate; (6) the criteria for initiating an investigation; (7) an explanation of requirement for complainants to provide a written letter to their employer for unpaid wages; and (8) the outreach activities of the unit including the number and location of outreach events for fiscal 2012 to 2017.

The Maryland Occupational Safety and Health Administration shall provide a report including (1) a current organizational chart outlining the current staff, vacant positions, the hierarchy of the department, and the Spanish-speaking employees; (2) the actions that have been or will be taken to attract new employees and improve retention; (3) the metric used to determine the optimum number of health and safety inspectors; (4) the total number of full-time equivalents dedicated to the Voluntary Protection Program and the number of Voluntary Protection Program site visits conducted; (5) a detailed explanation for the decrease in the number of inspections opened and investigated; (6) a detailed explanation for failing to meet the annual enforcement goals described in the Federal Annual Monitoring and Evaluation Reports and what actions the agency is taking or plans to take to improve performance in order to meet these goals; (7) a detailed explanation for the decline in annual inspections and what actions have been or will be taken to address known or foreseeable challenges to performing inspection and enforcement responsibilities; (8) the procedures used to gather, review, and utilize enforcement data, including geographic location and demographic data, to plan enforcement activities for scheduling and prioritizing programmed inspections, including written documentation of the site-specific targeting program; and (9) the procedures for reviewing and adopting federal Occupational Safety and Health Act directives and standards notices and a list of all directives and standards notices received, noting the date received, the action taken, and, if rejected, a reason for the rejection for fiscal 2012 to 2017.

These reports shall be submitted by October 1, 2017, and annually thereafter; and the budget committees shall have 45 days to review and comment. Funds restricted pending the receipt of these reports may be released in the amount of \$250,000 for each report received but 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.

Explanation: The language restricts \$500,000 pending the receipt of two separate reports on the staffing, processes, and enforcement measures taken in the Employment Standards Service and Maryland Occupational Safety and Health (MOSH) departments in the Department of Labor, Licensing, and Regulation (DLLR).

Information Request	Author	Due Date
Report on employment standards and a report on MOSH	DLLR	October 1, 2017

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P00A01.09 Governor's Workforce Development Board

Strike the following language in the general fund appropriation:

~~provided that this appropriation shall be reduced by \$250,000 contingent upon the enactment of legislation repealing the mandate that funding be provided for the Maryland Center for Construction Education and Innovation~~

Explanation: This is a technical amendment to remove unneeded language.

DIVISION OF RACING

P00E01.02 Maryland Racing Commission

Strike the following language in the general fund appropriation:

~~provided that this appropriation shall be reduced by \$475,221 contingent upon the enactment of legislation to authorize the use of Purse Dedication Account funds for administrative costs in the Maryland Racing Commission program. Authorization is granted to process a special fund budget amendment of \$475,221 to replace the aforementioned General Fund amount~~

Explanation: This is a technical amendment to remove unneeded language.

Strike the following language in the special fund appropriation:

~~provided that this appropriation shall be reduced by \$1,000,000 contingent upon the enactment of legislation repealing the revenue transfer from the State Lottery Fund. Authorization is granted to process a special fund budget amendment of \$500,000~~

Explanation: This is a technical amendment to remove unneeded language.

P00E01.03 Racetrack Operation

Strike the following language in the general fund appropriation:

~~provided that this appropriation shall be reduced by \$2,030,157 contingent upon the enactment of legislation to authorize the use of Purse Dedication Account funds for administrative costs in the Racetrack Operations program. Authorization is granted to process a special fund budget amendment of \$2,030,157 to replace the aforementioned General Fund amount~~

Explanation: This is a technical amendment to remove unneeded language.

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Committee Narrative

Low-literacy Students in Maryland: The Department of Labor, Licensing, and Regulation (DLLR) should submit a report to the committees on the role that adult literacy plays in workforce development, and the strategies DLLR will use to address the specific needs of unemployed or underemployed low-literacy students.

Information Request	Author	Due Date
Report on strategies to address unemployment for low-literacy students	DLLR	October 1, 2017

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

Committee Narrative

Next Generation 9-1-1: The Emergency Number Systems Board (ENSB) Technology Committee has developed a series of requirements for Next Generation 9-1-1 (NG 9-1-1), specifically for an emergency services Internet-protocol network and call routing. ENSB reviewed those requirements and decided that it was in the State's best interest to contract with a consultant to assist with the Request for Proposal (RFP) process. The RFP will locate an organization to conduct the NG 9-1-1 rollout. Once this process is complete, the contractor and the Department of Public Safety and Correctional Services (DPSCS) will determine what services are needed and the associated costs. The department should provide an update to the budget committees on the status of the contractor, the progress made, as well as associated costs, a timeline, and funding sources and options by June 30, 2018.

Information Request	Author	Due Date
NG 9-1-1	DPSCS	June 30, 2018

Medicaid Enrollment: The Affordable Care Act's Medicaid expansion enables states to enroll former inmates into the program. To assist with the enrollment efforts, the department submitted a Request for Proposals and will retain a contractor due to start on July 1, 2017. The department should submit a progress report to the budget committees on how the Medicaid enrollment efforts have improved, the number of former inmates enrolled, and any other pertinent cost data and performance measures. The report is due to the budget committees by November 1, 2017.

Information Request	Author	Due Date
Medicaid enrollment	Department of Public Safety and Correctional Services	November 1, 2017

Facial Recognition: The Maryland Image Repository System is facial recognition software that allows law enforcement officers to compare images of unidentified individuals to images from State motor vehicle records and mugshots. The software has drawn criticism over privacy concerns. The Department of Public Safety and Correctional Services (DPSCS) should report on the following items by December 1, 2017:

- the audit and review process for the software, its use, and user involvement;
- the facial recognition system and process;

Q00A

- the cost of maintaining the system;
- the number of authorized user logins per year since fiscal 2015;
- the number of users authorized to access the system;
- how user access is determined;
- all DPSCS written policies, procedures, and regulations related to the Maryland Image Repository System;
- the steps taken to create an oversight process and standards for the system that, to the extent possible, includes the new Maryland Police Training and Standards Commission; and
- the steps taken to protect citizen privacy.

Information Request	Author	Due Date
Facial recognition	DPSCS	December 1, 2017

Q00B
Division of Correction
Department of Public Safety and Correctional Services

Budget Amendments

DIVISION OF CORRECTION – HEADQUARTERS

Q00B01.01 General Administration

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation may not be expended until the Department of Public Safety and Correctional Services (DPSCS), in consultation with the Department of Budget and Management, submits a report to the budget committees providing the following information:

- (1) fiscal 2015, 2016, and 2017 data on the number of employees, delineated by category (correctional officer, parole and probation agent, or administrative), leaving DPSCS employment within 6, 12, and 24 months of hire;
- (2) fiscal 2015, 2016, and 2017 data on the number of employees, delineated by category (correctional officer, parole and probation agent, or administrative), leaving DPSCS employment by reason for the separation;
- (3) the amount of nonvoluntary overtime hours worked by DPSCS employees between May 2017 and October 2017;
- (4) the distribution of overtime hours worked and amount earned among DPSCS correctional employees in fiscal 2015, 2016, and 2017; and
- (5) a detailed plan for reducing the number of vacancies throughout the department, particularly among correctional officer and administrative staff. The plan should include an evaluation and fiscal estimate of solutions addressing compensation, improvements in employee wellness, the potential for utilizing part-time or retired staff, potential operating efficiencies designed to lessen staffing needs, using civilian positions in lieu of uniformed personnel, and relaxation of hiring standards.

The report shall be submitted by January 1, 2018, and the budget committees shall have 45 days to review and comment. Funds restricted pending 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: DPSCS is facing a staffing crisis. As of January 1, 2017, the departmentwide vacancy rate was 15.3%. The majority of the vacancies occur within the correctional and administrative staff, which have January 2017 vacancy rates of 13.9% and 20.3%, respectively.

Q00B

DPSCS is implementing a variety of strategies to improve recruitment; however, further analysis of the staffing issue and potential solutions is warranted. This language restricts funds until DPSCS provides a variety of staffing data that is currently not available but would prove useful in conducting a comprehensive evaluation of the department's ongoing staffing struggles. Additionally, the language requires DPSCS to develop a detailed plan for addressing the nearly 1,300 vacant positions that remain following the elimination of 400 vacancies in the fiscal 2018 budget. The report must be submitted to the budget committees no later than November 1, 2017 January 1, 2018.

Information Request	Author	Due Date
DPSCS staffing data and vacancy reduction plan	DPSCS	January 1, 2018

Committee Narrative

Improvements in Hiring: The budget committees are concerned with the severe staffing shortages in the State's correctional facilities. In testimony provided to the budget committees on the Fiscal 2018 Operating Budget, the Department of Public Safety and Correctional Services (DPSCS) noted several strategies being pursued to increase the pool of applicants for correctional staff positions. The committees request that DPSCS provide an update on how those strategies have impacted hiring and whether the current staffing situation has improved. The report should be submitted to the budget committees no later than October 31, 2017.

Information Request	Author	Due Date
Improvements in hiring	DPSCS	October 31, 2017

Polygraph Testing Requirement for Correctional Staff: The budget committees are concerned with the severe staffing shortages among the correctional staff within the Department of Public Safety and Correctional Services (DPSCS) and the impact of the polygraph testing requirement on the available applicant pool. In spite of high overtime usage and an agreement that additional custodial positions are needed, only 63 correctional officers were hired in calendar 2016 – less than 3% of total applicants for the position.

The budget committees request that DPSCS review its use of polygraph tests in the correctional officer hiring process and submit a report on the findings no later than October 1, 2017. The review should address the following:

- the current polygraph policies and procedures used by DPSCS;
- whether national standards exist and how they compare to those used by DPSCS;

Q00B

- the standards and type of test used by other state or local correctional departments;
- a comparison of pass rates for DPSCS applicants to other state and local correctional applicants; and
- an analysis of changes that could be made to allow for an improved hiring ratio.

Information Request	Author	Due Date
Polygraph testing requirement	DPSCS	October 1, 2017

Committee Narrative

DIVISION OF CORRECTION – WEST REGION

Q00R02.01 Maryland Correctional Institution – Hagerstown

Downsizing the Maryland Correctional Institution – Hagerstown: Due to reductions in the inmate population, the Department of Public Safety and Correctional Services (DPSCS) is able to implement a partial closure of the Maryland Correctional Institution – Hagerstown (MCI-H). In association with the planned downsizing, the fiscal 2018 budget is reduced by 400 vacant positions and \$16.9 million. The budget committees are interested in receiving detail regarding the exact positions being abolished, the redistribution of the inmate population, and the impact on the remaining bed capacity. DPSCS should submit the report to the budget committees no later than October 1, 2017.

Information Request	Author	Due Date
MCI-H downsizing	DPSCS	October 1, 2017

DIVISION OF CORRECTION – EAST REGION

Q00S02.03 Maryland Correctional Institution for Women

Services for Female Offenders: The Maryland Correctional Institution for Women, located in Anne Arundel County, is the only State–operated correctional facility for female inmates. The budget committees would like to better understand the level of services provided to these female offenders and, therefore, request that the Department of Public Safety and Correctional Services (DPSCS) submit a report by August 15, 2017, on the following:

- the availability of gynecological services in comparison to the size and needs of the population at the facility;

Q00B

- the availability of pre-release services and job opportunities for female offenders and whether the closure of the Baltimore Pre-release Unit for Women in Baltimore City has impacted these services;
- the policies for allowing contact visits with family and children; and
- the potential transportation options and access for families and others wanting to visit offenders at the Jessup facility.

Information Request	Author	Due Date
Services for female offenders	DPSCS	August 15, 2017

Committee Narrative

Q00A03.01 Maryland Correctional Enterprises

Maryland Correctional Enterprises Revolving Loan Fund: Concern has been raised regarding the inability to ascertain an accurate fund balance for the Maryland Correctional Enterprises (MCE) Revolving Loan Fund. The budget committees direct MCE to submit the fiscal 2017 audited financial statements for the fund in order to ascertain the appropriate end-of-year balance for fiscal 2017.

Additionally, the committees request that the financial statements included for MCE in the annual submission of the Governor's budget books should include an estimated end-of-year fund balance for the current fiscal year and a projected balance for the budget year being considered.

Information Request	Author	Due Date
MCE Revolving Loan Fund audited financial statements	MCE	December 1, 2017
MCE Revolving Loan Fund end-of-year balances	MCE	With the annual budget book submission

Q00C01
Maryland Parole Commission
Department of Public Safety and Correctional Services

Committee Narrative

Implementing the Justice Reinvestment Act: Chapter 515 of 2016, the Justice Reinvestment Act (JRA), established Maryland’s path to comprehensive criminal justice reform by altering provisions relating to sentencing, corrections, parole, and the supervision of offenders. The Maryland Parole Commission (MPC) is responsible for several initiatives under the Act regarding statewide parole policy and reform. The budget committees request that MPC provide a progress report on the status of the JRA implementation, including an update on which provisions set to begin in October 2017 have in fact started, performance data, and costs/needs related to implementation by December 1, 2017.

Information Request	Author	Due Date
Implementing the JRA	MPC	December 1, 2017

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

Committee Narrative

DIVISION OF PAROLE AND PROBATION

Q00C02.01 Division of Parole and Probation – Support Services

Enhanced Kiosk Reporting System: In an effort to be more resourceful with existing technology and equipment and to enhance the kiosk functionality, the Division of Parole and Probation (DPP), in collaboration with the Information Technology and Communications Division, developed an offender check-in system to work in conjunction with the existing kiosk equipment and software. The enhanced version, currently operating in 21 counties, utilizes a web-based check-in system for offenders, which replaces the need for paper sign-in logs. The budget committees request that DPP submit a report on the enhanced kiosk system, efficiencies gained, performance measures including updated offender reporting data, and efforts to make the new system the primary mode of reporting for low/moderate-risk offenders.

Information Request	Author	Due Date
Enhanced kiosk reporting system	DPP	December 1, 2017

Ignition Interlock Program: Parole and probation agents report that enforcement of the State’s Ignition Interlock Program is challenging because of the inability to prove that the defendant was the actual driver at the time of an offense, because defendants can claim that another individual used the vehicle when the violation occurred. The budget committees request that the Division of Parole and Probation (DPP) submit a report that includes the following items by October 1, 2017:

- the expressed policies or rules regarding the use and enforcement of the State’s Ignition Interlock Program;
- the number of Ignition Interlock violation cases that are pursued by DPP annually, the outcomes of these cases, and the frequency of these cases; and
- a cost-benefit analysis in conjunction with the Motor Vehicle Administration that studies the feasibility of purchasing dashboard cameras for Ignition Interlock devices, which can provide proof of the driver’s identity.

Q00C02

Information Request

Author

Due Date

Report on the Ignition
Interlock Program

DPP

October 1, 2017

Q00G00
Police and Correctional Training Commissions
Department of Public Safety and Correctional Services

Budget Amendments

POLICE AND CORRECTIONAL TRAINING COMMISSIONS

Q00G00.01 General Administration

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of departmental operations may not be expended until the Police and Correctional Training Commissions (PCTC) submits the following information to the budget committees:

- (1) PCTC's plan to comply with the finalized U.S. Department of Justice consent decree with the Baltimore Police Department and with the consent decree's specific mentions of PCTC involvement and/or oversight regarding regulations, notification, police training, and overall reform efforts;
- (2) PCTC's policies or rules for making a determination as to whether Maryland police departments' training programs or procedures are subject to approval;
- (3) PCTC's specific plan regarding PCTC approval of the official Baltimore Police Department Training Plan mentioned in the consent decree;
- (4) all written policies regarding PCTC oversight of police firearms regulations and standards; and
- (5) PCTC's policies or rules regarding when local jurisdictions' police departments are required to notify PCTC in the event of officer misconduct and officer resignations while misconduct or disciplinary charges are pending.

The report shall be submitted to the budget committees no later than July 1, 2017, and the budget committees shall have 45 days from the date of 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 revert to the General Fund if the report is not submitted to the budget committees.

Explanation: A U.S. Department of Justice (DOJ) investigation of the Baltimore Police Department (BPD) conducted in the wake of the death of Freddie Gray and the subsequent civil unrest, revealed that BPD has systemic deficiencies in policies, training, supervision, and accountability structures. As a result, DOJ entered into a consent decree with BPD that allows for new police training and procedures. In addition, the consent decree mentions that new BPD practices could be, in some cases, subject to what is already routine PCTC oversight.

Q00G

The consent decree specifically mentions PCTC and its possible involvement in the following three areas: (1) BPD will track officers' qualifications and require that officers successfully qualify in accordance with the PCTC firearm regulations and standards; (2) BPD must establish a robust training program that may be subject to approval and/or may be conducted by PCTC; and (3) BPD will provide the required notice to PCTC when an officer resigns while a misconduct investigation or disciplinary charges are pending. This language restricts funds pending the receipt of information regarding PCTC involvement with the consent decree, specific policies mentioned in the consent decree, and PCTC's plan to provide assistance to BPD, based on the finalized consent decree.

Information Request	Author	Due Date
Report on PCTC involvement in the DOJ consent decree with BPD	PCTC	July 1, 2017

Committee Narrative

Maryland Police Training and Standards Commission: Chapter 519 of 2016 requires the implementation of several policy changes resulting from the Public Safety and Policing Workgroup. The provision with the largest impact on the Police and Correctional Training Commissions (PCTC) is the reconstitution of the Police Training Commission as an independent Maryland Police Training and Standards Commission. PCTC should report to the budget committees on their progress toward forming the new commission, including any associated costs, implementation challenges, and progress made to procure new database software and conduct a needs assessment for a Scenario-based Learning program. The report is due to the budget committees no later than December 1, 2017.

Information Request	Author	Due Date
Maryland Police Training and Standards Commission	PCTC	December 1, 2017

Q00T04
Division of Pretrial Detention
Department of Public Safety and Correctional Services

Budget Amendments

DIVISION OF PRETRIAL DETENTION

Q00T04.09 General Administration

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation shall be restricted until the Department of Public Safety and Correctional Services (DPSCS) conducts a new post-by-post security staffing analysis for each of its custodial facilities in order to identify the actual number of regular positions needed to safely and securely staff the State's correctional institutions. DPSCS shall provide a written report to the budget committees no later than December 1, 2017, with biannual submissions thereafter, summarizing the results of the analysis and explaining the need for any staffing changes resulting from the staffing analysis or changes in policy that require the use of additional positions. To the extent possible, the analysis should discuss ways the department is generating operating efficiencies in lieu of the need for additional positions. The budget committees shall have 45 days to review and comment following receipt of the report. Funds restricted pending receipt of a report may not be transferred by budget amendment or otherwise and shall revert to the General Fund if the report is not submitted to the budget committees.

Explanation: This action requires DPSCS to regularly conduct a post-by-post security staffing analysis and submit a summary report to the budget committees no later than December 1, 2017, explaining the need for any changes in staffing. Providing proper staffing can have an impact on the amount of overtime used by the custodial agencies. Since fiscal 2010, DPSCS has identified the need for positions beyond its existing authorization; however, recent changes to the facility complement and declines in the offender population have made analysis of the staffing need convoluted. Conducting regular staffing assessments should assist the department and the General Assembly in monitoring the staffing and overtime situation in the State's correctional and detention facilities. This language is modified from prior years to additionally request that the department address the potential for offsetting staffing needs by identifying alternative operating efficiencies.

Information Request	Author	Due Date
Post-by-post staffing analysis	DPSCS	December 1, 2017

Q00T04

Committee Narrative

Evaluation of the Cell Phone Managed Access System: A managed access system was implemented at the Metropolitan Transition Center in April 2013 to alleviate the considerable staff resources dedicated to cell phone confiscations. The system was expanded to include the Baltimore City Detention Center the following year. In fiscal 2018, the Department of Public Safety and Correctional Services (DPSCS) made a decision to move away from expanding its cell phone managed access system, primarily because of the cost. Maintenance for the system averages \$300,000 annually. DPSCS has indicated the availability of less costly, more portable technology to assist with cell phone interdiction. Given the annual expense of operating the existing managed access system, the budget committees request that DPSCS conduct a performance evaluation of the technology, including a cost-benefit analysis, to determine whether use of the system should continue, despite the availability of less costly technology. The report should be submitted to the budget committees by October 30, 2017.

Information Request	Author	Due Date
Managed access system evaluation	DPSCS	October 30, 2017

R00A02
Aid to Education
State Department of 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 the funds from program R00A.02 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 (MSDE) should not transfer any funds from Aid to Education until the transfer is reviewed by the budget committees.

Information Request	Author	Due Date
Report on any transfer of funds from R00A02	MSDE	45 days prior to transfer

Committee Narrative

AID TO EDUCATION

R00A02.01 State Share of Foundation Program

Baltimore City Public Schools Savings: The budget committees direct Baltimore City and Baltimore City Public Schools (BCPS) to convene a joint task force to determine arrangements between the two that will result in savings, including but not exclusive to retiree and current employee health care arrangements for BCPS employees. The joint task force shall report to the committees by December 15, 2017, on what arrangements have been finalized and will be implemented by Baltimore City and BCPS.

Information Request	Authors	Due Date
Report on arrangements for savings between Baltimore City and BCPS	Baltimore City BCPS	December 15, 2017

R00A02

Budget Amendments

R00A02.07 Students With Disabilities

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce general funding for the Nonpublic Placement Program due to a declining enrollment in the program, carrying forward savings from the anticipated reversion for the program in fiscal 2017. This can help address the State's out-year structural shortfall.	5,000,000	GF
Total Reductions	5,000,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	445,543,707	440,543,707	5,000,000	
Total Funds	445,543,707	440,543,707	5,000,000	

R00A02.13 Innovative Programs

Amend the following language to the general fund appropriation:

General Fund Appropriation, provided that this appropriation shall be reduced by ~~\$7,500,000~~ \$5,000,000 contingent upon the enactment of legislation ~~repealing~~ altering the mandate that funding be provided for the Public Schools Opportunities Enhancement Program.

Explanation: This action restores \$2,500,000 in general funds for the Public Schools Opportunities Enhancement Program based on actions in the Budget Reconciliation and Financing Act of 2017.

Strike the following language from the general fund appropriation:

~~Further provided that this appropriation shall be reduced by \$5,000,000 contingent upon the enactment of legislation repealing the mandate that funding be provided for the Next Generation Scholars Program.~~

Explanation: This is a technical amendment to remove unneeded language.

R00A02

Strike the following language from the general fund appropriation:

~~Further provided that this appropriation shall be reduced by \$250,000 contingent upon the enactment of legislation repealing the mandate that funding be provided for the Robotics Program.~~

Explanation: This is a technical amendment to remove unneeded language.

Add the following language to the general fund appropriation:

Further provided that funds for new Pathways in Technology Early College High (P-TECH) schools during the 2017-2018 school year may be used only for one P-TECH school for Allegany County Public Schools; one P-TECH school serving Queen Anne's County, Talbot County, and Caroline County Public Schools; and two P-TECH schools for Prince George's County Public Schools.

Explanation: This language specifies that funding used to operate new P-TECH schools during the 2017-2018 school year may only be used for one school in Allegany County, one school serving the Upper Eastern Shore, and two schools for Prince George's County.

Add the following language to the general fund appropriation:

Further provided that \$300,000 of this appropriation made for the purpose of providing funding for the Next Generation Scholars Program may not be expended for that purpose but instead may be used only to support the Bard High School Early College Baltimore. 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 adds language that specifies that \$300,000 in general funds not be expended for the Next Generation Scholars Program and instead may only be spent on the Bard High School Early College Baltimore, an early college high school that allows students to earn an associate's degree or credential alongside a high school diploma in four years. If the Governor chooses to not spend the funds for this restricted purpose, then the funds shall revert to the General Fund.

Add the following language to the general fund appropriation:

Further provided that \$250,000 of this appropriation made for the purpose of innovative schools may not be expended for that purpose, but instead may only be used, contingent on enactment of SB 908 and provided that no funding is included in a supplemental budget, for the Maryland Education Development Collaborative. Funds not expended for this restricted purpose may not

R00A02

be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund.

Explanation: This action adds language that specifies that \$250,000 in general funds may not be expended for innovative schools and instead may only be spent on the Maryland Education Development Collaborative contingent on the enactment of legislation establishing the collaborative. If the contingent legislation is not enacted or the Governor chooses not to spend the funds for this restricted purpose, then the funds shall revert to the General Fund.

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete new funding for an unspecified purpose under current law provided in the budget for innovative schools.	750,000	GF
2. Reduce new funding provided for a Linking Youth to New eXperiences School in Frederick County, as funding for the school is not mandated. This can only help address the State's out-year structural shortfall.	100,000	GF
 Total Reductions	 850,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	22,933,599	22,083,599	850,000	
Federal Fund	2,272,509	2,272,509	0	
Total Funds	25,206,108	24,356,108	850,000	

Committee Narrative

Funding for School-based Health Centers: The committees continue to be concerned about when and how funding for school-based health centers will be awarded. Therefore, the Maryland State Department of Education (MSDE) shall report to the budget committees on the status and timeliness of the award of school-based health center funds for fiscal 2018 no later than August 1, 2017.

Information Request	Author	Due Date
Report on funds for school-based health centers	MSDE	August 1, 2017

R00A02

Budget Amendments

R00A02.31 Public Libraries

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$3,000,000 contingent upon the enactment of legislation repealing the mandate that funding be provided to expand hours of operation at branches of the Enoch Pratt Free Library~~

Explanation: This is a technical amendment to remove unneeded language.

R00A02.55 Teacher Development

Amend the following language to the general fund appropriation:

General Fund Appropriation, provided that this appropriation shall be reduced by ~~\$5,000,000~~ \$2,900,000 contingent upon the enactment of legislation ~~repealing~~ altering the mandate that funding be provided for the Teacher Induction, Retention, and Advancement Pilot Program.

Explanation: This action restores \$2.1 million in general funds for the Teacher Induction, Retention, and Advancement Pilot Program based on actions in the Budget Reconciliation and Financing Act of 2017.

Amend the following language to the general fund appropriation:

Further provided that this appropriation shall be reduced by ~~\$1,900,000~~ \$950,000 contingent upon the enactment of legislation ~~repealing~~ altering the stipend for specific Anne Arundel County Public School teachers.

Explanation: This action restores \$950,000 in general funds for stipends for specific Anne Arundel County Public School teachers based on actions in the Budget Reconciliation and Financing Act of 2017.

R00A03
Funding for Educational Organizations
State Department of Education

Budget Amendments

FUNDING FOR EDUCATIONAL ORGANIZATIONS

R00A03.04 Aid to Non-Public Schools

Amend the following language to the special fund appropriation:

, provided that this appropriation shall be for the purchase of textbooks or computer hardware and software and other electronically delivered learning materials as permitted under Title IID, Section 2416(b)(4), (6), and (7) of the No Child Left Behind Act for loan to students in eligible nonpublic schools with a maximum distribution of \$65 per eligible nonpublic school student for participating schools, except that at schools where at least 20% from 20% to 40% of the students are eligible for the free or reduced-price lunch program there shall be a distribution of \$95 per student, and at schools where more than 40% of the students are eligible for the free or reduced-price lunch program there shall be a distribution of \$155 per student.

Explanation: This action amends language modifying the distribution of funding for the Aid to Non-Public Schools Program so that schools where more than 40% of the students are eligible for the free or reduced-priced lunch program receive \$155 per student. Similar language was included in the fiscal 2017 budget.

Add the following language to the special fund appropriation:

Further provided that a nonpublic school participating in the Aid to Non-Public Schools Program R00A03.04 shall certify compliance with Title 20, Subtitle 6 of the State Government Article. A nonpublic school participating in the program may not discriminate in student admissions on the basis of race, color, national origin, or sexual orientation. Nothing herein shall require any school or institution to adopt any rule, regulation, or policy that conflicts with its religious or moral teachings. However, all participating schools must agree that they will not discriminate in student admissions on the basis of race, color, national origin, or sexual orientation. The sole legal remedy for violation of these provisions is ineligibility for participating in the Aid to Non-Public Schools Program.

Explanation: This action requires a nonpublic school participating in the Aid to Non-Public Schools Program to certify compliance with Title 20, Subtitle 6 of the State Government Article. It also specifies that a participating school may not discriminate in student admissions on the basis of race, color, national origin, or sexual orientation. Violating the provisions makes a school ineligible for participating in the Aid to Non-Public Schools Program. Similar language was included in the fiscal 2017 budget.

R00A03

R00A03.05 Broadening Options and Opportunities for Students Today

Amend the following language to the special fund appropriation:

- (9) In order to meet its BOOST Program reporting requirements to the budget committees, MSDE shall specify a date by which participating nonpublic schools must submit information to MSDE so that it may complete its required report. Any nonpublic schools that do not provide the necessary information by that specified date shall be ineligible to participate in the BOOST Program.
- (10) Students who received a BOOST Program scholarship award in the prior year who still meet eligibility criteria for a scholarship shall receive a scholarship renewal award. For students who are receiving a BOOST Program scholarship for the first time, priority shall be given to students who attended public schools in the prior school year.

Further provided that no scholarship awards shall be made after March 8, 2017. Any unexpended funds not awarded to students for scholarships in the 2016-2017 school year shall be encumbered at the end of the fiscal year and available for scholarships in the 2017-2018 school year.

~~Further provided that up to \$150,000 of the appropriation may be used by MSDE to cover the reasonable costs of administering the BOOST Program~~

Further provided that MSDE shall submit a report to the budget committees by December 15, 2017, that includes the following:

- (1) the number of students receiving BOOST Program scholarships;
- (2) the amount of the BOOST Program scholarships received;
- (3) the number of certified and noncertified teachers in core subject areas for each nonpublic school participating in the BOOST Program;
- (4) the assessments being administered in accordance with federal and State law by nonpublic schools participating in the BOOST Program. For nonpublic schools administering norm referenced assessments, the nonpublic schools shall provide to MSDE the results for all students receiving BOOST Program scholarships to whom assessments were administered. For those nonpublic schools administering non-standardized assessments, the nonpublic schools shall provide to MSDE the results for all students receiving BOOST Program scholarships to whom assessments were administered and how students receiving BOOST Program scholarships performed in comparison to students who did not receive BOOST Program scholarships. MSDE shall report these assessment results reported by nonpublic schools to the budget committees in an aggregate manner that does not violate student data privacy;

R00A03

- (5) in the aggregate, for each BOOST Program scholarship awarded (1) the nonpublic school and grade level attended by the student; (2) the school attended in the 2016-2017 school year by the student; and (3) if the student attended the same nonpublic school in the 2016-2017 school year, whether, what type, and how much nonpublic scholarship aid the student received in the 2016-2017 school year and will receive in the 2017-2018 school year;
- (6) the average household income of students receiving BOOST Program scholarships;
- (7) the racial breakdown of students receiving BOOST Program scholarships;
- (8) the number of students designated as English language learners receiving BOOST Program scholarships;
- (9) the number of special education students receiving BOOST Program scholarships;
- (10) the county in which students receiving BOOST Program scholarships reside;
- (11) the number of students who were offered BOOST Program scholarships but declined them, as well as their reasons for declining the scholarships and the breakdown of students attending public and nonpublic schools for students who declined scholarships; and
- (12) the number of students who received BOOST Program scholarships for the 2016-2017 school year who are attending public school for the 2017-2018 school year, as well as their reasons for returning to public schools.

Explanation: This language specifies priorities for the Broadening Options and Opportunities for Students Today (BOOST) Program scholarship awards and makes nonpublic schools that do not provide required information to the Maryland State Department of Education (MSDE) by a certain date ineligible for participating in the BOOST Program. The language also provides that scholarships may not be awarded after March 8, 2017, and any unexpended funds not awarded to students shall be encumbered for scholarships in the next year. The BOOST Program is funded at \$5.5 million in fiscal 2018, an increase of \$650,000 over the funding available for scholarships in fiscal 2017. In addition, approximately \$400,000 in funds were not awarded or were returned in fiscal 2017, which will be available for scholarships in fiscal 2018. This language also requires MSDE to report on the distribution of the BOOST Program scholarships, information on the students receiving BOOST Program scholarships, teacher certifications for nonpublic schools participating in the BOOST Program, and assessments being administered in nonpublic schools participating in the BOOST Program including student performance. The language also requires that MSDE report on students who choose to decline scholarships or attend public schools after participating in the BOOST Program in the past, along with their reasons for doing so. Finally, this language deletes language designating BOOST Program funding for administration, as this funding has already been included in the MSDE Headquarters budget, and is therefore unnecessary.

R00A03

Information Request	Author	Due Date
BOOST Program Report	MSDE	December 15, 2017

Reduce appropriation for the purposes indicated:		<u>Funds</u>	<u>Positions</u>
1. Reduce Cigarette Restitution Funding for the Broadening Options and Opportunities for Students Today Program.		1,350,000	SF
Total Reductions		1,350,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	6,850,000	5,500,000	1,350,000	
Total Funds	6,850,000	5,500,000	1,350,000	

R00A04
Children's Cabinet Interagency Fund
State Department of Education

Budget Amendments

R00A04.01 Children's Cabinet Interagency Fund

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce appropriation intended for training and technical assistance. The reduction still allows for a 31% increase over planned fiscal 2017 spending.	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>
General Fund	18,655,376	18,555,376	100,000	
Total Funds	18,655,376	18,555,376	100,000	

R30B00
University System of Maryland

Budget Amendments

Add the following language:

Provided that University System of Maryland institutions that have a positive State-supported fund balance shall not be required to transfer State-supported funds to the fund balance as determined by the University System of Maryland Office or the Board of Regents. It shall be at the discretion of an institution's President whether to transfer State-supported funds to the fund balance or to use the funds to support other institutional priorities.

Explanation: This language stipulates that those University System of Maryland (USM) institutions that have a positive balance in their State-supported fund balance are not required to transfer State-supported funds to the fund balance as required by the USM Office or the Board of Regents. Furthermore, an institution's President may transfer of State-supported funds or use the funds to support other institutional priorities.

R30B23
Bowie State University
University System of Maryland

Budget Amendments

Supplemental Budget No. 1

BOWIE STATE UNIVERSITY

R30B23.00 Bowie State University

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminates unrestricted (general funds) funds related to the operating costs associated with the opening of the Center for Natural Sciences, Mathematics, and Nursing building.	763,542 UF	
Total Reductions	763,542	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Unrestricted Fund	763,542	0	763,542	
Total Funds	763,542	0	763,542	

R30B24
Towson University
University System of Maryland

Budget Amendments

R30B24.00 Towson University

Strike the following language from the unrestricted fund appropriation:

~~, provided that this appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation repealing the requirement that additional funding be provided to increase funding guideline attainment. Further~~

Explanation: This is a technical amendment to remove unneeded language.

Add the following language to the unrestricted fund appropriation:

, provided that \$70,000 of this appropriation made for the purpose of maintaining Hidden Waters shall be reduced. It is the intent of the General Assembly that the University System of Maryland Foundation assume full responsibility for the costs of maintaining Hidden Waters.

Explanation: This language reduces Towson University (TU) unrestricted (general fund) funds by \$70,000. These funds are related to maintaining Hidden Waters, the Chancellor's residence in Baltimore County. A fiscal 2017 budget amendment transferred the general funds from the University of Maryland, Baltimore to TU for ground maintenance, operations, and utilities of the residence. Since it is owned by the University System of Maryland Foundation, it is their responsibility to maintain the property.

R30B25
University of Maryland Eastern Shore
University System of Maryland

Budget Amendments

R30B25.00 University of Maryland Eastern Shore

Add the following language to the unrestricted fund appropriation:

, provided that \$100,000 of this appropriation may not be expended until the University of Maryland Eastern Shore submits a report by November 10, 2017, to the budget committees on the actual fiscal 2017 revenues and expenditures by program areas and the fiscal 2018 revenues and expenditures by program areas based on the fall 2017 enrollment. The budget committees shall have 45 days to review and comment on the report. Funds restricted pending 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 \$0.1 million of the current unrestricted (general fund) appropriation until the University of Maryland Eastern Shore (UMES) submits a report by November 10, 2017, to the budget committees on the actual fiscal 2017 revenues and expenditures by program area and the fiscal 2018 revenues and expenditures by program area based on the fall 2017 enrollment.

Information Request	Author	Due Date
Fiscal 2017 and 2018 revenues and expenditures	UMES	November 10, 2017

R30B31
University of Maryland Baltimore County
University System of Maryland

Budget Amendments

R30B31.00 University of Maryland Baltimore County

Strike the following language from the unrestricted fund appropriation:

~~, provided that this appropriation shall be reduced by \$3,500,000 contingent upon the enactment of legislation repealing the requirement that additional funding be provided to increase funding guideline attainment.~~

Explanation: This is a technical amendment to remove unneeded language.

R30B36
University System of Maryland Office
University System of Maryland

Budget Amendments

Add the following language:

Provided that State-supported positions at the University System of Maryland Office shall not exceed 87.66 full-time equivalent (FTE) positions. Further provided the number of executive management positions shall not exceed 13.80 FTE positions.

Explanation: This language freezes the total number of State-supported positions at the University System of Maryland Office at 87.66 full-time equivalents and further freezes the number executive management positions including Chancellor, Vice Chancellors, Senior Vice Chancellors and Associate Vice Chancellors to 13.80 FTEs. This addresses the budget committee concerns about the growth in executive management positions.

R62I00
Maryland Higher Education Commission

Budget Amendments

Add the following language:

It is the intent of the General Assembly that the Maryland Higher Education Commission use its Need-Based Student Financial Assistance Fund’s fund balance to provide for an increase of at least 2% in initial awarding of State support for total need-based student financial assistance in fiscal 2018 so that State support matches the expected increase in tuition at public four-year institutions.

Explanation: It is the intent of the General Assembly that State support for need-based student financial assistance should grow commensurate with the expected increase in tuition at public four-year institutions. The Maryland Higher Education Commission can use the fund balance from the Need-Based Student Financial Assistance Fund to augment the fiscal 2018 allowance to achieve this goal. This would require a transfer of approximately \$0.6 million.

R62I00.03 Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education

Strike the following language from the general fund appropriation:

~~, provided that this appropriation shall be reduced by \$6,574,208 contingent upon the enactment of legislation to level fund the grant to private colleges and universities at the fiscal 2017 amount.~~

Explanation: This is a technical amendment to remove unneeded language.

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding to the Sellinger program to provide for more funding than is specified by the Budget Reconciliation and Financing Act of 2017 for fiscal 2018.	2,391,542	GF
Total Reductions	2,391,542	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	53,391,542	51,000,000	2,391,542	
Total Funds	53,391,542	51,000,000	2,391,542	

R62I00

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

Add the following language to the general fund appropriation:

, provided that the appropriation made herein for local community colleges be reduced by \$296,405.

Explanation: This \$0.3 million reduction in general funds for local community colleges corrects for an overstatement of enrollment in the fiscal 2018 allowance.

Add the following language to the general fund appropriation:

Further provided that \$4,000,000 of this appropriation made herein for the one-time supplemental grant for community colleges shall be used only for that purpose. A community college is eligible to receive a portion of funding from this grant if it raises tuition by no more than 2% for the 2017-2018 academic year. Total grant funding is to be distributed among eligible institutions, as determined by the Maryland Higher Education Commission (MHEC), in proportion to each institution's share of formula-eligible enrollments in fiscal 2016, also as determined by MHEC. If found eligible, Baltimore City Community College (BCCC) (R95C00) may receive funding from this grant through a budget amendment. Funding from the one-time grant shall not be incorporated into the Cade formula or in BCCC's funding formula when calculating State support in fiscal 2019. Funds restricted for this specific purpose may not be transferred by budget amendment or otherwise to any other purpose and if not expended for this purpose shall revert to the General Fund.

Explanation: There is a new, one-time \$4 million grant for community colleges in fiscal 2018. The Maryland Association of Community Colleges has indicated that all 16 of Maryland's community colleges have met the requirement of not raising tuition by more than 2% in fall 2017 in order to be eligible for this grant funding. This language requires MHEC to determine that institutions have done so and then directs how funding should be distributed by college. This language allows for transferring a portion of funding to Baltimore City Community College, which is budgeted under a separate program code, if that institution is determined to be eligible. Funding is one-time only and shall not be included in any funding formulas for community colleges in fiscal 2019.

R62I00

Supplemental Budget No. 1

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

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete new grant for small colleges.	1,400,000 GF	
Total Reductions	1,400,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	1,400,000	0	1,400,000	
Total Funds	1,400,000	0	1,400,000	

Budget Amendments

R62I00.07 Educational Grants

Add the following language to the general fund appropriation:

, provided it is the intent of the General Assembly that the Office for Civil Rights Enhancement Fund be moved from the Maryland Higher Education Commission to the base budgets of the Historically Black Colleges and Universities beginning in fiscal 2019.

Explanation: This language expresses intent that Enhancement Funds for Historically Black Colleges and Universities be moved from the grants budget of the Maryland Higher Education Commission to the base budget of the institutions themselves beginning in fiscal 2019.

R62I00.10 Educational Excellence Awards

Add the following language:

Provided that funds appropriated for Educational Excellence Awards may not be transferred to any other program or purpose.

Explanation: The language restricts funds for Educational Excellence Awards to that purpose. The annual program carries a waiting list in excess of 10,000 students. By statute, unspent funds will be deposited in the Need-Based Student Financial Assistance Fund.

R62I00

R62I00.15 Delegate Scholarships

Add the following language to the general fund appropriation:

, provided that \$282,135 of this appropriation made for the purpose of Delegate Scholarships may not be expended for that purpose and instead may only be transferred by budget amendment to Educational Excellence Awards (R62I00.10) to be used for need-based student financial aid. Funds not used 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 language restricts \$0.3 million in funding for Delegate Scholarships so that it may only be transferred by budget amendment to the Educational Excellence Awards program to make additional need-based financial aid awards.

Committee Narrative

Report on Noncredit Student Data from Fiscal 2016: The Maryland Higher Education Commission (MHEC) has informed the budget committees that it is piloting a new data collection effort regarding completion in noncredit workforce training programs in fiscal 2016. The committees request MHEC summarize the data that is received and explain how MHEC and the Maryland Longitudinal Data System Center are working together to determine the effectiveness of noncredit sequences in meeting the State's workforce needs.

Information Request	Author	Due Date
Report on noncredit student data from fiscal 2016	MHEC	December 1, 2017

Report on Best Practices and Annual Progress Toward the 55% Completion Goal: The committees understand that in order to meet the State's goal to have at least 55% of Maryland's residents age 25 to 64 holding at least one degree credential by 2025, accurate and timely information on degree progression and best practices is needed to ensure that the State is on track to meet the goal. The committees request that the Maryland Higher Education Commission (MHEC) annually collect and analyze student- and transcript-level data on progression, graduation, and other relevant metrics from each public institution of higher education, including community colleges and regional higher education centers. MHEC should submit a report by December 15 each year that analyzes the data and shows each institution's progress toward the State and institutional goals in 2025. The report should also include a summary of best practices and findings on the effectiveness of institutions' programs, as well as any concerns regarding lack of progress or best practices that are not being implemented by institutions.

R62I00

In addition, the committees request that MHEC, in collaboration with the Governor's Prekindergarten-20 Council, convene a biennial Summit on Completion that provides a forum for representatives of all segments of education (including K-12), economic and workforce development, and other stakeholders to share best practices on college completion that are underway in Maryland and hear from experts on best practices in other states that may be replicated in Maryland. A summary of the summit should be included in the annual report on best practices and progress toward the 55% goal.

Information Request	Author	Due Date
Report on best practices and progress toward the 55% completion goal	MHEC	December 15, 2017, and annually thereafter

Report on State Financial Aid Application Deadline: The Maryland Higher Education Commission (MHEC) currently requires students to submit a Free Application for Federal Student Aid (FAFSA) by March 1 of each year to be considered for a State need-based financial aid award. The budget committees are concerned that some students with high financial need are excluded from consideration of State need-based financial aid awards because they may not make a decision to enroll in higher education until after March 1. MHEC should study the impact of extending the FAFSA deadline and report on the financial need of students who file FAFSAs near the deadline and beyond the deadline and also analyze the effect any deadline change would have on the student waitlist for State need-based financial aid awards. MHEC should consider deadlines used in other states for similar need-based financial aid programs.

Information Request	Author	Due Date
Report on State financial aid application deadline	MHEC	December 1, 2017

Revised Report on Student Success at Historically Black Colleges and Universities: The Maryland Higher Education Commission (MHEC) has reported that it is interested in revising the annual Access and Success funding report that reviews cohort outcomes at historically black colleges and universities (HBCU). The budget committees concur and also request that MHEC include in its new report how the annual Office for Civil Rights HBCU Enhancement Funding is used to improve student success. The report should discuss changes in the methodology for evaluating the use of funds and how the HBCUs are progressing in improving student outcomes. MHEC should explore ways to make the new annual report more useful to HBCUs and other organizations and institutions in the P-20 continuum. The report is due by December 1, 2017.

R62I00

Information Request	Author	Due Date
Revised report on best practices for student success and accountability at HBCUs	MHEC	December 1, 2017

R75T00 Higher Education

Budget Amendments

R75T00.01 Support for State Operated Institutions of Higher Education

Strike the following language from the general fund appropriation:

~~provided that this appropriation shall be reduced by \$4,000,000 contingent on enactment of legislation repealing the requirement that additional funding be provided to increase funding guideline attainment. Further~~

Explanation: This is a technical amendment to remove unneeded language.

Add the following language to the general fund appropriation:

provided that \$100,000 of this appropriation may not be expended until the University of Maryland Eastern Shore submits a report by November 10, 2017, to the budget committees on the actual fiscal 2017 revenues and expenditures by program areas and the fiscal 2018 revenues and expenditures by program areas based on the fall 2017 enrollment. The budget committees shall have 45 days to review and comment on the report. Funds restricted pending 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 \$0.1 million of the general fund appropriation until the University of Maryland Eastern Shore (UMES) submits a report by November 1, 2017, to the budget committees on the actual fiscal 2017 revenues and expenditures by program area and the fiscal 2018 revenues and expenditures by program area based on the fall 2017 enrollment.

Information Request	Author	Due Date
Fiscal 2017 and 2018 revenues and expenditures	UMES	November 10, 2017

Add the following language to the general fund appropriation:

Further provided that \$70,000 of this appropriation made for the purpose of Towson University to maintain Hidden Waters shall be reduced. It is the intent of the General Assembly that the University System of Maryland Foundation assume full responsibility for the costs of maintaining Hidden Waters.

R75T00

Explanation: This language reduces the Towson University (TU) general fund by \$70,000. These funds are related to maintaining Hidden Waters, the Chancellor's residence in Baltimore County. A fiscal 2017 budget amendment transferred the general funds from the University of Maryland, Baltimore to TU for ground maintenance, operations, and utilities of the residence. Since it is owned by the University System of Maryland Foundation it is their responsibility to maintain the property.

Add the following language to the general fund appropriation:

Further provided that, contingent on the enactment of HB 1595 or SB 1127, \$150,000 of this appropriation made for the purpose of Baltimore City Community College (BCCC) may be expended only on costs related to the implementation of HB 1595 or SB 1127.

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 language restricts \$150,000 at BCCC to purposes related to implementing HB 1595 or SB 1127.

Add the following language to the general fund appropriation:

Further provided that \$600,000 of this appropriation made for the purpose of BCCC may not be expended for that purpose but instead may only be transferred to the University System of Maryland Office (R30B36) for the following purposes:

- (1) \$450,000 to the Universities at Shady Grove to support new academic programming related to the new Biomedical Sciences and Engineering Education Facility; and
- (2) \$150,000 to the University System of Maryland at Hagerstown to support new academic programming.

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: This language restricts \$600,000 from Baltimore City Community College (BCCC) to increase State support for two regional higher education centers operated by the University System of Maryland for specified purposes.

Add the following language to the general fund appropriation:

Further provided that \$1,000,000 of this appropriation made for the purpose of operations at Baltimore City Community College (BCCC) may not be expended until the Board of Trustees

R75T00

of BCCC submits a draft implementation plan to the budget committees on the institution's follow-up to the comprehensive report from the Schaefer Center. The Board of Trustees shall consult with the President in developing the implementation plan. The draft implementation plan is due by February 1, 2018, and the final implementation plan is due by June 30, 2018.

The implementation plan shall explain how BCCC is:

- (1) strategically focusing core offerings of BCCC on the needs of students at BCCC and the workforce of Baltimore City, including review and, if needed, elimination of programs;
- (2) making workforce development and job placement top educational priorities of BCCC;
- (3) improving student pathways to success, including remedial education, attainment of a degree or a postsecondary certificate, and transfer to a four-year institution of higher education;
- (4) improving student pathways to success with the Baltimore City Public School System, institutions of higher education, and employers;
- (5) aligning the budget of BCCC with realistic enrollment projections;
- (6) engaging in a comprehensive review of all positions, faculty, and staff at BCCC;
- (7) establishing strong relationships with key stakeholders, including:
 - (a) the Mayor of Baltimore City;
 - (b) the Mayor's Office of Employment Development;
 - (c) the Baltimore City Public School System;
 - (d) institutions of higher education located in Baltimore City;
 - (e) State agencies, including the Department of Labor, Licensing, and Regulation;
 - (f) private employers; and
 - (g) business and community organizations.
- (8) rebuilding and marketing the brand of BCCC;
- (9) addressing the information technology and infrastructure needs of BCCC, including whether oversight by the Department of Information Technology is advisable;

R75T00

- (10) developing or selling all unused or underutilized real estate holdings, including the Inner Harbor site; and
- (11) identifying any barriers in State or local laws or regulations that impede the ability of BCCC to operate efficiently and effectively, including procurement and capital construction projects.

The budget committees shall have 45 days to review and comment from the date of receipt of the draft implementation plan. Funds restricted pending receipt of the draft implementation plan may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the draft implementation plan is not submitted to the budget committees.

Explanation: BCCC has previously submitted a response to the Schaefer Center’s comprehensive report on BCCC’s operations and management in which it agreed with most of the findings and recommendations. The budget committees request an implementation plan wherein BCCC will identify how is implementing the recommendations of the Schaefer Center that BCCC previously agreed with and how the institution is being held accountable for meeting those recommendations. State support of \$1 million is restricted pending receipt of a draft implementation plan, which is due February 1, 2018. The final implementation plan is due June 30, 2018. It is the intent of the budget committees that fiscal 2019 State support for BCCC shall be restricted if the final implementation plan is not received by June 30, 2018.

Information Request	Author	Due Date
Draft implementation plan	BCCC	February 1, 2018
Final implementation plan	BCCC	June 30, 2018

Supplemental Budget No. 1

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Eliminates the general funds related to the operating costs associated with the opening of the Center for Natural Sciences, Mathematics, and Nursing building.	763,542	GF
Total Reductions	763,542	0.00

R75T00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	763,542	0	763,542	
Total Funds	763,542	0	763,542	

Committee Narrative

Fund Balance Workgroup: The budget committees are concerned about the University System of Maryland's (USM) growing fund balance and the pressure on institutions to transfer funds to the fund balance. The committees are also concerned about the lack of transparency regarding the uses of and transfer to the fund balance made by institutions during the fiscal year. Between fiscal 2011 and 2016, transfers to the fund balance consistently exceeded the allowance, ranging from \$0.3 million in fiscal 2014 to \$61.9 million in fiscal 2012. This resulted in the fund balance growing 34.2%, or \$254.1 million, to \$997.1 million by fiscal 2016 and it is projected to increase to \$1.1 billion by fiscal 2018. While USM needs a fund balance not only to maintain its credit rating but to help fund various capital projects at institutions that otherwise may not have funding to proceed, there needs to be a better understanding on the function of the fund balance and other resources used by the credit rating agencies when evaluating USM's rating, such as plant funds and endowments. To that end, the budget committees shall convene a workgroup to examine various aspects of the fund balance and resources that credit rating agencies take into account when evaluating USM's rating. The workgroup will:

- review policies and procedures regarding the transfer to, and use of, fund balance and plant funds;
- identify the role of the Board of Regents in approving fund balance and plant fund activity and in setting the appropriate fund balance level;
- examine ways to increase and improve transparency of how decisions are made in determining the amount to be budgeted for transfer to the fund balance and plant fund;
- determine the appropriate oversight role of the State;
- identify the role of an institution's president in determining transfers to fund balance and access to funds;
- identify and evaluate, by institution, transactional level data for each transfer and use of funds transferred from and to the fund balance and plant fund in fiscal 2016 and 2017 and planned activity in fiscal 2018 with transfers for related purposes under \$100,000 being reported as one transaction;

R75T00

- review the process and procedures for internal or intra-institutional loans;
- identify and evaluate by institution current internal or intra-institutional loans including purpose, loan amount, and repayment schedule;
- examine the use of fund balance or alternative methods to match private endowment contributions for institutional facilities;
- identify past trends in uses of, and transfers to, the fund balance by institution; and
- identify the balance between fiscal discipline and the use of available revenues to support institutional priorities.

The workgroup will recommend changes to policies and procedures, including legislation that may be needed to implement any recommendations. The workgroup will be comprised of two members from the Senate Budget and Taxation Committee and two members from the House Appropriations Committee; a member of the Board of Regents; the Chancellor; a USM president; the Secretary, or designee, of the Department of Budget and Management; and State Treasurer, or designee. A report and recommendations should be submitted by December 1, 2017.

Information Request	Author	Due Date
Fund balance workgroup report	Fund balance workgroup	December 1, 2017

Report on Contractual Employees: Higher education institutions comprise over half of all contractual employees in State government. These employees are typically eligible for basic leave and are not entitled to participate in State or optional retirement programs. Contractual employees who work more than 30 hours per week, or 130 hours a month, receive a 75% State subsidy for medical and prescription coverage offered by the State. Those working less than 30 hours per week have access to health insurance. In general, contractual employees are expected to be temporary. To ensure this, the University System of Maryland's (USM) policy requires contingent or contractual employees who have been continuously employed at the same institution for three years to be converted to regular positions. In addition, each institution reports annually to USM Office on the use of contingent or contractual employees. The budget committees are interested in the use of contractual employees and, therefore, request a report from USM, Morgan State University (MSU), St. Mary's College of Maryland (SMCM), and Baltimore City Community College (BCCC) on the number of contractual employees and the number of years they have been in the position, job titles, policy for converting contractual employees to regular positions, and a five-year plan to convert contractual employees with a goal to limit contractual employees to short-term jobs.

R75T00

Information Request	Authors	Due Date
Report on contractual employees	USM MSU SMCM BCCC	October 1, 2017

Institutional Aid, Pell Grants, and Loan Data by Expected Family Contribution Category:

In order to more fully understand all types of aid available to students, the committees request that data be submitted for each community college, public four-year institution, and independent institution on institutional aid, Pell grants, and student loans. Data should include, by expected family contribution (EFC), the number of loans and average loan size of federal subsidized and unsubsidized loans, and loans from private sources as reported to the Maryland Higher Education Commission (MHEC). Additionally, data should be provided on Pell grants, including the number and average award size by EFC. Finally, data should include the number of institutional aid awards and average award size by EFC for institutional grants, institutional athletic scholarships, and other institutional scholarships. The data in the response should differentiate between need-based aid and merit scholarships. Data should also include the number of institutional aid awards and average award size by EFC for tuition waivers/remissions of fees to employees and dependents and students. Waiver information for students should be reported by each type of waiver in State law. This report should cover fiscal 2017 data received by MHEC from State institutions and is to be submitted in an electronic format (Excel file).

Information Request	Author	Due Date
Report on fiscal 2017 financial aid categories by EFC	MHEC	June 30, 2018

Instructional Faculty Workload Report: The committees request that the University System of Maryland (USM), Morgan State University (MSU), and St. Mary's College of Maryland (SMCM) continue to provide annual instructional workload reports for tenured/tenure-track faculty. By focusing on these faculty, the committees gain a sense of the teaching activities for the regular core faculty. However, there are other types of instructional faculty at institutions such as full- and part-time nontenured/nontenure-track faculty including adjunct faculty, instructors, and lecturers. Focusing on only tenured/tenure-track faculty provides an incomplete picture of how students are taught. Therefore, the report should also include the instructional workload when all types of faculty are considered. Additional information may be included at the institution's discretion. Furthermore, the USM report should include the percent of faculty meeting or exceeding teaching standards for tenured/tenure-track faculty for the University of Maryland, Baltimore Campus.

R75T00

Information Request	Authors	Due Date
Annual report on faculty workload	USM MSU SMCM	December 15, 2017

Report on Revised Comparable Funding Peers: Funding guidelines are used to assess how Maryland’s institutions are funded relative to comparable “peer” institutions in Maryland competitor states. Comparable institutions as outlined in the Commission to Develop the Maryland Model for Funding Higher Education report defines peers as those institutions of similar academic scope, comparable size, similar student profile, and same Carnegie classification. However, in the most recent update of peer institutions, peers were selected based only on their Carnegie classification resulting in five University System of Maryland (USM) institutions having the same peer institutions. As a result, the funding guidelines do not allow for an accurate comparison of how Maryland funds its institutions compared to those in competitor states. Therefore, the committees request that the Maryland Higher Education Commission (MHEC), in consultation with USM, Morgan State University, the Department of Legislative Services, and the Department of Budget and Management, revise the funding peer institutions for each public four-year institution to include only those institutions in competitor states with comparable attributes to the “home” Maryland institution. Peers for the University of Maryland, College Park Campus and the University of Maryland, Baltimore Campus should be those institutions comparable to the University of Maryland campuses. The report should be submitted to the budget committees by September 15, 2017.

Information Request	Author	Due Date
Report on revised comparable funding peers	MHEC	September 15, 2017

R95C00
Baltimore City Community College

Budget Amendments

BALTIMORE CITY COMMUNITY COLLEGE

R95C00.00 Baltimore City Community College

Add the following language to the unrestricted fund appropriation:

, provided that, contingent on the enactment of HB 1595 or SB 1127, \$150,000 of this appropriation made for the purpose of Baltimore City Community College (BCCC) may only be expended on costs related to the implementation of HB 1595 or SB 1127.

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 language restricts \$150,000 at Baltimore City Community College to purposes related to implementing HB 1595 or SB 1127.

Add the following language to the unrestricted fund appropriation:

Further provided that \$600,000 of this appropriation made for the purpose of BCCC may not be expended for that purpose but instead may only be transferred to the University System of Maryland Office (R30B36) for the following purposes:

- (1) \$450,000 to the Universities at Shady Grove to support new academic programming related to the new Biomedical Sciences and Engineering Education Facility; and
- (2) \$150,000 to the University System of Maryland at Hagerstown to support new academic programming.

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: This language restricts \$600,000 from Baltimore City Community College (BCCC) to increase State support for two regional higher education centers operated by the University System of Maryland for specified purposes.

Add the following language to the unrestricted fund appropriation:

Further provided that \$1,000,000 of this appropriation made for the purpose of operations at Baltimore City Community College (BCCC) may not be expended until the Board of Trustees

R95C00

of BCCC submits a draft implementation plan to the budget committees on the institution's follow-up to the comprehensive report from the Schaefer Center. The Board of Trustees shall consult with the President in developing the implementation plan. The draft implementation plan is due by February 1, 2018, and the final implementation plan is due by June 30, 2018.

The implementation plan shall explain how BCCC is:

- (1) strategically focusing core offerings of BCCC on the needs of students at BCCC and the workforce of Baltimore City, including review and, if needed, elimination of programs;
- (2) making workforce development and job placement top educational priorities of BCCC;
- (3) improving student pathways to success, including remedial education, attainment of a degree or a postsecondary certificate, and transfer to a four-year institution of higher education;
- (4) improving student pathways to success with the Baltimore City Public School System, institutions of higher education, and employers;
- (5) aligning the budget of BCCC with realistic enrollment projections;
- (6) engaging in a comprehensive review of all positions, faculty, and staff at BCCC;
- (7) establishing strong relationships with key stakeholders, including:
 - (a) the Mayor of Baltimore City;
 - (b) the Mayor's Office of Employment Development;
 - (c) the Baltimore City Public School System;
 - (d) institutions of higher education located in Baltimore City;
 - (e) State agencies, including the Department of Labor, Licensing, and Regulation;
 - (f) private employers; and
 - (g) business and community organizations.
- (8) rebuilding and marketing the brand of BCCC;
- (9) addressing the information technology and infrastructure needs of BCCC, including whether oversight by the Department of Information Technology is advisable;

R95C00

- (10) developing or selling all unused or underutilized real estate holdings, including the Inner Harbor site; and
- (11) identifying any barriers in State or local laws or regulations that impede the ability of BCCC to operate efficiently and effectively, including procurement and capital construction projects.

The budget committees shall have 45 days to review and comment from the date of receipt of the draft implementation plan. Funds restricted pending receipt of the draft implementation plan may not be transferred by budget amendment or otherwise to any other purpose and shall revert to the General Fund if the draft implementation plan is not submitted to the budget committees.

Explanation: BCCC has previously submitted a response to the Schaefer Center’s comprehensive report on BCCC’s operations and management in which it agreed with most of the findings and recommendations. The budget committees request an implementation plan wherein BCCC will identify how it is implementing the recommendations of the Schaefer Center that BCCC previously agreed with and how the institution is being held accountable for meeting those recommendations. State support of \$1 million is restricted pending receipt of a draft implementation plan, which is due February 1, 2018. The final implementation plan is due June 30, 2018. It is the intent of the budget committees that fiscal 2019 State support for BCCC shall be restricted if the final implementation plan is not received by June 30, 2018.

Information Request	Author	Due Date
Draft implementation plan	BCCC	February 1, 2018
Final implementation plan	BCCC	June 30, 2018

S00A
Department of Housing and Community Development

Supplemental Budget No. 1

DIVISION OF NEIGHBORHOOD REVITALIZATION

S00A24.01 Neighborhood Revitalization

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for the Main Street Program.	750,000	GF
Total Reductions	750,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	750,000	0	750,000	
Total Funds	750,000	0	750,000	

Budget Amendments

S00A24.02 Neighborhood Revitalization – Capital Appropriation

Amend the following language to the general fund appropriation:

Further provided that this appropriation shall be reduced by \$5,000,000 contingent upon the enactment of legislation ~~repealing~~ altering the mandate for the Seed Community Development Anchor Institution Fund.

Explanation: This action amends contingent language regarding the Seed Community Development Anchor Institution Fund consistent with a change in the Budget Reconciliation and Financing Act of 2017.

Committee Narrative

Plan for Funding the Targeted Communities Investment Fund: In fiscal 2013, the General Assembly passed Chapter 592 creating the Maryland Smart Growth Investment Fund Workgroup to make recommendations for the design and creation of an investment fund that would encourage and support smart growth in targeted areas. The workgroup recommended that the Maryland Economic Development Corporation (MEDCO) should be the “sponsor” of the fund and act as an intermediary between the State and the private sector. MEDCO agreed to develop a plan for the creation of the fund and to select a fund manager and to determine investment criteria. In

S00A

fiscal 2016, after numerous discussions with the Department of Housing and Community Development (DHCD) and Department of Commerce (Commerce), MEDCO announced the creation of the Maryland Targeted Communities Investment Fund. The fund will be a privately managed, public-private partnership that plans to raise \$50 million from private investors. To date, the agencies have been unable to come to an agreement on how DHCD will provide money to the fund. The budget committees request that DHCD, Commerce, and MEDCO work together to find an appropriate method for DHCD to provide subordinated loan or equity investment in the Maryland Targeted Communities Investment Fund. The budget committees request that the agencies submit a report on a funding plan by September 1, 2017.

Information Request	Authors	Due Date
Report on a plan for funding the Targeted Communities Investment Fund	DHCD MEDCO Commerce	September 1, 2017

**T00
Department of Commerce**

Budget Amendments

OFFICE OF THE SECRETARY

T00A00.02 Office of Policy and Research

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds under the Office of BioHealth. The department relinquished \$400,000 in general funds in fiscal 2017 after failing to transfer funds as directed under restrictive budget bill language. However, funds remained in the fiscal 2018 allowance. This action would lower general funds by the same amount, reflecting the lower fiscal 2017 appropriation.	400,000	GF
 Total Reductions	 400,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	11.00	11.00		0.00
General Fund	1,337,315	937,315	400,000	
Special Fund	261,590	261,590	0	
Federal Fund	21,024	21,024	0	
Total Funds	1,619,929	1,219,929	400,000	

DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT

T00F00.15 Small, Minority, and Women-Owned Business Investment Account

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce the funds under the Small, Minority, and Women-Owned Business Account.	16,895,000	SF
 Total Reductions	 16,895,000	 0.00

T00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	16,895,000	0	16,895,000	
Total Funds	16,895,000	0	16,895,000	

T00F00.19 Cybersecurity Investment Incentive Tax Credit Program

Add the following language to the general fund appropriation:

, provided that this appropriation shall be contingent on the enactment of SB 318 or HB 378.

Explanation: The legislation was introduced in order to increase the activity under the Cybersecurity Investment Incentive Tax Credit Program. As currently structured, the tax credit has been significantly underutilized.

T00F00.23 Maryland Economic Development Assistance Authority and Fund

Add the following language to the general fund appropriation:

, provided that \$5,050,000 of this appropriation shall be contingent on the enactment of HB 161.

Explanation: This language would make a portion of the general fund allowance under the Maryland Economic Development Assistance Authority and Fund be contingent on a bill that restructures the program to expand allowable uses of, and broadens the limits on financial assistance from, the program.

Add the following language to the general fund appropriation:

Further provided that \$2,000,000 of this appropriation may only be used to provide a retention incentive to a company that constructs and retains its headquarters in Maryland with capital investment of at least \$500,000,000 and retains at least 3,250 eligible full-time employees consistent with a Letter of Intent executed in October 2016. The Department of Commerce shall report to the budget committees by December 31 of each year on the compliance with the Letter of Intent throughout the term of the retention incentive. Funds not used for this purpose may not be expended or otherwise transferred and shall revert to the General Fund.

Explanation: This language restricts funds to ensure a retention incentive to Marriott International, Inc.

T00

Information Request	Author	Due Date
Compliance report on an executed Letter of Intent	Department of Commerce	December 31, 2017, and each year thereafter during the performance period

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce the increase in Maryland Economic Development Assistance Authority and Fund by half. This leaves \$18.8 million in general funds and \$6.2 million in special funds for business incentives under the program.	5,000,000	GF
 Total Reductions	 5,000,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	23,873,234	18,873,234	5,000,000	
Special Fund	6,176,766	6,176,766	0	
Total Funds	30,050,000	25,050,000	5,000,000	

T50
Maryland Technology Development Corporation

Supplemental Budget No. 1

T50T01.08 Second Stage Business Incubator

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds for a new gap financing program. This leaves \$1 million in funding for the new program.	1,500,000	GF
Total Reductions	1,500,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	2,500,000	1,000,000	1,500,000	
Total Funds	2,500,000	1,000,000	1,500,000	

Committee Narrative

Report on Nonbudgeted Funds: The Department of Legislative Services (DLS), the Department of Budget and Management (DBM), and the Maryland Technology Development Corporation (TEDCO) should examine the most appropriate and transparent means for providing annual information on TEDCO's nonbudgeted funds. The agencies should consider reporting requirements that do not compromise TEDCO's status as a quasi-public agency, but best inform the budgetary decisions required for State funding levels. The agencies should recommend a reporting approach that will be reflected in TEDCO's fiscal 2019 budget submission.

Information Request	Authors	Due Date
Report on TEDCO nonbudgeted funds	DLS DBM TEDCO	With the submission of TEDCO's fiscal 2019 budget request

T50

Maryland Venture Fund Annual Report: The statutory requirements for the Maryland Venture Fund's (MVF) annual report are limited to information on the InvestMaryland Program. However, this encompasses only a portion of the funds housed within the MVF. The budget committees are concerned that the most complete information be available and transparent in order to make informed budgetary and policy decisions. The annual report should include complete investment, fair market value, and return on investment data on all funds housed within the MVF; including funds related to the InvestMaryland Program, the legacy Enterprise Fund, federal funds under the State Small Business Credit Initiative, and other any funds credited to the MVF.

Information Request	Author	Due Date
Report on detailed investment information on the MVF	Maryland Technology Development Corporation	With the submission of the annual report each year beginning with the fiscal 2017 report

U00A
Department of the Environment

Budget Amendments

Add the following language:

Provided that no funding for information technology (IT) development projects may be spent in the budget of the Maryland Department of the Environment (MDE) until notification is provided to the Department of Information Technology (DoIT) and the budget committees. Upon notification, DoIT will determine if an IT project is a Major IT Development Project (MITDP) consistent with Section 3A-301 (f) of the State Finance and Procurement Article. If DoIT determines that a project is a MITDP, the project shall be consistent with MDE's Master Plan as required by Section 3A-307 of the State Finance and Procurement Article. For all major IT projects, MDE shall prepare an Information Technology Project Request (ITPR) consistent with Section 3A-308 of the State Finance and Procurement Article. The ITPR shall include a project description; business need or justification; the scope and complexity of the project; benefits; major risks; possible alternatives; and funding plan by year, fund source, and specific fund type.

Explanation: The General Assembly is concerned that MDE has not provided adequate information to the budget committees and DoIT about IT projects. This action restricts funding for IT projects until notification is provided to the budget committees and DoIT determines if a project is a MITDP as defined in State law. If a project is a MITDP, the project must be consistent with MDE's Master Plan and MDE must prepare an ITPR.

Information Request	Author	Due Date
Report on IT development projects	MDE	As needed

OPERATIONAL SERVICES ADMINISTRATION

U00A02.02 Operational Services Administration

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Delete funding for double-budgeted Maryland Energy Administration (MEA) rent. MEA includes the same amount of special fund appropriation in its budget. The Maryland Department of the Environment is authorized to process a reimbursable fund budget amendment in order to process the MEA rent payment.	170,000 SF	
Total Reductions	170,000	0.00

U00A

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Position	46.00	46.00		0.00
General Fund	5,152,229	5,152,229	0	
Special Fund	2,824,179	2,654,179	170,000	
Federal Fund	1,449,771	1,449,771	0	
Total Funds	9,426,179	9,256,179	170,000	

AIR AND RADIATION MANAGEMENT ADMINISTRATION

U00A07.01 Air and Radiation Management Administration

Add the following language:

It is the intent of the General Assembly that the Maryland Department of the Environment purchase, install, and maintain air quality monitoring equipment in close proximity to the Brandon Shores Electric Generation Station and the H. A. Wagner Electric Generation Station in Anne Arundel County.

Explanation: The General Assembly is concerned about sulfur dioxide levels in the Curtis Bay-Pasadena Area. Therefore, the General Assembly expresses its intent that the air quality be monitored in that area.

COORDINATING OFFICES

U00A10.01 Coordinating Offices

Add the following language to the general fund appropriation:

, provided that \$500,000 of this appropriation for the Maryland Department of the Environment (MDE) Coordinating Offices made for the purpose of general operating expenses may not be expended until MDE submits quarterly reports on July 1, 2017; October 1, 2017; January 1, 2018; and April 1, 2018. The reports should discuss all information technology (IT) project activities undertaken by MDE including a listing of all IT development projects, a description of the actions undertaken in that quarter, an assessment of timeliness of the project with respect to the project schedule, a description of costs incurred in that quarter, and an assessment of the cost of the project with respect to estimated project costs. Funding restricted for this purpose may be released quarterly in \$125,000 installments upon receipt of the required quarterly reports. The budget committees shall have 45 days to review and comment upon receipt of each report. Funds restricted pending the receipt of the reports may not be transferred

U00A

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 General Assembly is concerned that MDE has not provided adequate information to the budget committees and the Department of Information Technology about Major Information Technology Development projects. This action requires that MDE update the budget committees on all its IT development projects quarterly.

Information Request	Author	Due Date
Quarterly reports on IT development projects	MDE	July 1, 2017 October 1, 2017 January 1, 2018 April 1, 2018

U00A10.03 Bay Restoration Fund Debt Service

Reduce appropriation for the purposes indicated:

	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for Bay Restoration Fund revenue bond debt service. The current revenue bond issuance schedule and prior issuance debt service schedule require only \$33,000,000 in the fiscal 2018 special fund appropriation.	5,000,000 SF	
Total Reductions	5,000,000	0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
Special Fund	38,000,000	33,000,000	5,000,000	
Total Funds	38,000,000	33,000,000	5,000,000	

V00A
Department of Juvenile Services

Budget Amendments

DEPARTMENTAL SUPPORT

V00D02.01 Departmental Support

Add the following language to the general fund appropriation:

, provided that because the Department of Juvenile Services (DJS) has had four or more repeat findings in the most recent fiscal compliance audit issued by the Office of Legislative Audits (OLA), \$50,000 of this agency's administrative appropriation may not be expended unless:

- (1) DJS has taken corrective action with respect to all repeat audit findings on or before November 1, 2017; and
- (2) a report is submitted to the budget committees by OLA listing each repeat audit finding along with a determination that each repeat finding was corrected. The budget committees shall have 45 days to review and comment to allow for funds to be released prior to the end of fiscal 2018.

Explanation: The Joint Audit Committee has requested that budget bill language be added for each unit of State government that has four or more repeat audit findings in its most recent fiscal compliance audit. Each agency is to have a portion of its administrative budget withheld pending the adoption of corrective action by the agency and a determination by OLA that each finding was corrected. OLA shall submit reports to the budget committees on the status of repeat findings.

Information Request	Author	Due Date
Status of corrective actions related to the most recent fiscal compliance audit	OLA	45 days before the release of funds

V00A

Committee Narrative

Use of Mechanical Restraints and Strip Searches: In response to concerns from the General Assembly, the Department of Juvenile Services (DJS) has agreed to implement a number of the recommendations made by the Task Force to Study the Restraint, Searches, and Needs of Children in the Juvenile Justice System. The budget committees request that DJS provide the following information by December 1, 2017:

- an update on the progress made in implementing those recommendations;
- data on the use of strip searches pertaining to the circumstances, frequency, and outcomes for searches conducted in fiscal 2017;
- data on the number of times that youth are transported in mechanical restraints from a staff secure placement, while being released on an earned home pass, or released back to the community; and
- an evaluation of the potential for creating a nonsecure transportation, including both the fiscal and operational impact.

Information Request	Author	Due Date
Use of restraints and strip searches	DJS	December 1, 2017

W00A
Department of State Police

Budget Amendments

MARYLAND STATE POLICE

W00A01.04 Support Services Bureau

Add the following language to the general fund appropriation:

, provided that \$100,000 of this appropriation made for the purpose of funding a new trooper class may not be expended until the Department of State Police (DSP) submits a plan for how it intends to implement the recommendations from the December 2016 Office of Legislative Audits Report on Workforce Civilianization to the budget committees by August 15, 2017. In addition, DSP shall submit quarterly data regarding how many of the 127 identified troopers have been redeployed to enforcement duties and whether any positions have been reclassified or reassigned to civilian employees. The first data submission shall be no later than October 15, 2017. The budget committees shall have 45 days prior to the close of the fiscal year to review and comment. Funds restricted pending 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: A December 2016 analysis by the Office of Legislative Audits (OLA) determined that 127 administrative and support positions currently filled by sworn troopers could be filled by civilians. The Department of State Police (DSP) concurred with the potential for civilianizing 84 of the identified positions and testimony from the department during its fiscal 2018 operating budget hearings indicated a willingness to pursue civilianization. The budget committees also support this effort, and therefore, this action restricts funds pending submission of a plan for how DSP intends to implement the recommendations from the OLA report and quarterly data regarding the department's civilianization efforts.

Information Request	Author	Due Date
Plan for civilianization	DSP	August 15, 2017
Civilianization data	DSP	October 15, 2017 and quarterly thereafter

W00A

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funding for State Police operations based on the fiscal condition of the State. The Department of State Police may reallocate the reduction throughout the agency.	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>
Position	463.00	463.00		0.00
General Fund	61,289,404	60,289,404	1,000,000	
Special Fund	32,298,177	32,298,177	0	
Federal Fund	5,500,000	5,500,000	0	
Total Funds	99,087,581	98,087,581	1,000,000	

**Y01A
State Reserve Fund**

Fiscal 2017 Deficiency

Y01A03.01 Economic Development Opportunities Program Account

Reduce appropriation for the purposes indicated:	<u>Funds</u>	<u>Positions</u>
1. Reduce funds under the Sunny Day program. This leaves \$5 million for the fiscal 2018 installment for a retention incentive to Marriott International, Inc.	15,000,000	GF
 Total Reductions	 15,000,000	 0.00

<u>Effect</u>	<u>Allowance</u>	<u>Appropriation</u>	<u>Amount Reduction</u>	<u>Position Reduction</u>
General Fund	20,000,000	5,000,000	15,000,000	
Total Funds	20,000,000	5,000,000	15,000,000	

Sections

Budget Amendments

Amend the following section:

SECTION 2. AND BE IT FURTHER ENACTED, That in order to carry out the provisions of these appropriations the Secretary of Budget and Management is authorized:

- (a) To allot all or any portion of the funds herein appropriated to the various departments, boards, commissions, officers, schools, and institutions by monthly, quarterly or seasonal periods and by objects of expense ~~and may place any funds appropriated but not allotted in contingency reserve available for subsequent allotment. Upon the Secretary's own initiative or upon the request of the head of any State agency, the Secretary may authorize a change in the amount of funds so allotted.~~

The Secretary shall, before the beginning of the fiscal year, file with the Comptroller of the Treasury a list limited to the appropriations restricted in this Act, to be placed in contingency reserve a schedule of allotments, if any. The Comptroller shall not authorize any expenditure or obligation in excess of the allotment made and any expenditure so made shall be illegal.

- ~~(b) To allot all or any portion of funds coming into the hands of any department, board, commission, officer, school and institution of the State, from sources not estimated or calculated upon in the budget.~~

- ~~(e)~~ (b) The Secretary is authorized to fix the number and classes of positions, including temporary and permanent positions, or person years of authorized employment for each agency, unit, or program thereof, not inconsistent with the Public General Laws in regard to classification of positions. The Secretary shall make such determination before the beginning of the fiscal year and shall base them on the positions or person years of employment authorized in the budget as amended by approved budgetary position actions. No payment for salaries or wages nor any request for or certification of personnel shall be made except in accordance with the Secretary's determinations. At any time during the fiscal year the Secretary may amend the number and classes of positions or person years of employment previously fixed by the Secretary; the Secretary may delegate all or part of this authority. The governing boards of public institutions of higher education shall have the authority to transfer positions between programs and campuses under each institutional board's jurisdiction without the approval of the Secretary, as provided in Section 15-105 of the Education Article.

- ~~(d)~~ (c) To prescribe procedures and forms for carrying out the above provisions.

Sections

Explanation: This language limits the amount of appropriations that can be placed into contingency reserve to only those items restricted by the General Assembly.

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), 0217 (Health Insurance), 0305 (DBM Paid Telecommunications), 0322 (Capital Lease Telecommunications), 0839 (HR Shared Services), 0874 (Office of Attorney General Administrative Fee), 0876 (DoIT IT Services Allocation), 0894 (State Personnel System Allocation), 0897 (Enterprise Budget System Allocation), and 1303 (rent paid to DGS) 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, 0217, 0305, 0322, and 0876 between State departments and agencies by approved budget amendment in fiscal 2017 and 2018. 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 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 pertaining to restricted objects of expenditure is amended to disallow transfers to other purposes and makes it possible for the Office of Legislative Audits to track the disposition of funds in restricted statewide subobjects.

Sections

Amend the following section:

Section 19 Pension Sweeper Reduction

SECTION 19. AND BE IT FURTHER ENACTED, That for fiscal 2018 funding for retirement shall be reduced by ~~\$54,527,621~~\$55,769,368 in Executive Branch, Legislative Branch, and Judicial Branch agencies to reduce the retirement reinvestment contribution contingent upon the enactment of legislation reducing the amount of the retirement reinvestment contribution. Funding for this purpose shall be reduced in Comptroller Object 0161 (Employees' Retirement), Comptroller Object 0163 (Teachers' Retirement), Comptroller Object 0165 (State Police Retirement), Comptroller Object 0166 (Judges' Retirement), and Comptroller Object 0169 (Law Enforcement Officers' Retirement) within Executive Branch, Legislative Branch, and Judicial Branch agencies in fiscal 2018 by the following amounts in accordance with a schedule determined by the Governor, Chief Judge, and the Presiding Officers:

	Agency	General Funds
<u>B75</u>	<u>General Assembly of Maryland</u>	<u>268,111</u>
<u>C00</u>	<u>Judiciary</u>	<u>918,366</u>
C80	Office of the Public Defender	324,895
C81	Office of the Attorney General	61,818
C82	State Prosecutor	4,372
C85	Maryland Tax Court	2,030
D05	Board of Public Works (BPW)	3,563
D10	Executive Department – Governor	34,357
D11	Office of the Deaf and Hard of Hearing	1,167
D12	Department of Disabilities	5,578
D15	Boards and Commissions	29,179
D16	Secretary of State	7,317
D17	Historic St. Mary's City Commission	7,031
D18	Governor's Office for Children	6,836
D25	BPW Interagency Committee for School Construction	7,225
D26	Department of Aging	7,073
D27	Maryland Commission on Civil Rights	8,598
D38	State Board of Elections	13,369
D40	Department of Planning	39,094
D50	Military Department	25,705
D55	Department of Veterans Affairs	14,214
D60	Maryland State Archives	15,819
E00	Comptroller of Maryland	242,629
E20	State Treasurer's Office	10,737
E50	Department of Assessments and Taxation	81,843
E75	State Lottery and Gaming Control Agency	35,199
E80	Property Tax Assessment Appeals Board	2,092
F10	Department of Budget and Management	61,362

Sections

F50	Department of Information Technology	66,566
H00	Department of General Services	137,150
K00	Department of Natural Resources	280,976
L00	Department of Agriculture	71,847
M00	Department of Health and Mental Hygiene	1,428,551
N00	Department of Human Resources	872,106
P00	Department of Labor, Licensing, and Regulation	93,058
Q00	Department of Public Safety and Correctional Services	2,818,166
R00	Maryland State Department of Education – HQ	158,379
R00	Maryland State Department of Education – Aid	36,146,626
R15	Maryland Public Broadcasting Commission	21,074
R62	Maryland Higher Education Commission	11,684
R62	Maryland Higher Education Commission – Aid	1,546,848
R75	Support for State Operated Institutions of Higher Education	2,402,274
R99	Maryland School for the Deaf	92,625
T00	Department of Commerce	60,312
U00	Department of the Environment	91,096
V00	Department of Juvenile Services	549,480
W00	Department of State Police	911,603
	 Total General Funds	 48,813,523
		<u>50,000,000</u>

<u>C00</u>	<u>Agency</u>	<u>Special Funds</u>
	<u>Judiciary</u>	<u>55,270</u>
C80	Office of the Public Defender	549
C81	Office of the Attorney General	22,229
C90	Public Service Commission	53,580
C91	Office of the People’s Counsel	8,057
C94	Subsequent Injury Fund	7,125
C96	Uninsured Employers Fund	4,696
C98	Workers’ Compensation Commission	30,760
D12	Department of Disabilities	345
D13	Maryland Energy Administration	9,693
D15	Boards and Commissions	212
D16	Secretary of State	1,264
D17	Historic St. Mary’s City Commission	944
D26	Department of Aging	1,640
D38	State Board of Elections	1,348
D40	Department of Planning	2,405
D53	Maryland Institute for Emergency Medical Services Systems	34,565
D55	Department of Veterans Affairs	1,986
D60	Maryland State Archives	5,056
D78	Maryland Health Benefit Exchange	15,965
D80	Maryland Insurance Administration	91,776

Sections

D90	Canal Place Preservation and Development Authority	809
E00	Comptroller of Maryland	54,212
E20	State Treasurer's Office	1,300
E50	Department of Assessments and Taxation	82,654
E75	State Lottery and Gaming Control Agency	53,483
F10	Department of Budget and Management	31,536
F50	Department of Information Technology	1,949
G20	State Retirement Agency	48,359
G50	Teachers and State Employees Supplemental Retirement Plans	4,519
H00	Department of General Services	4,739
J00	Department of Transportation	1,952,439
K00	Department of Natural Resources	211,378
L00	Department of Agriculture	25,171
M00	Department of Health and Mental Hygiene	148,993
N00	Department of Human Resources	20,096
P00	Department of Labor, Licensing, and Regulation	85,925
Q00	Department of Public Safety and Correctional Services	81,261
R00	Maryland State Department of Education	10,539
R15	Maryland Public Broadcasting Commission	29,013
R62	Maryland Higher Education Commission	1,511
S00	Department of Housing and Community Development	98,923
T00	Department of Commerce	19,530
U00	Department of the Environment	139,905
W00	Department of State Police	232,750
	 Total Special Funds	 3,635,189
		<u>3,690,459</u>

	Agency	Federal Funds
C81	Office of the Attorney General	10,917
C90	Public Service Commission	1,721
D12	Department of Disabilities	3,702
D13	Maryland Energy Administration	1,977
D15	Boards and Commissions	6,943
D26	Department of Aging	4,137
D27	Maryland Commission on Civil Rights	1,747
D40	Department of Planning	2,957
D50	Military Department	57,541
D55	Department of Veterans Affairs	2,268
D78	Maryland Health Benefit Exchange	12,430
D80	Maryland Insurance Administration	506
H00	Department of General Services	2,222
J00	Department of Transportation	108,920
K00	Department of Natural Resources	30,523
L00	Department of Agriculture	3,312

Sections

M00	Department of Health and Mental Hygiene	286,443
N00	Department of Human Resources	803,409
P00	Department of Labor, Licensing, and Regulation	283,526
Q00	Department of Public Safety and Correctional Services	57,525
R00	Maryland State Department of Education	280,369
R62	Maryland Higher Education Commission	740
R99	Maryland School for the Deaf	1,485
S00	Department of Housing and Community Development	27,455
T00	Department of Commerce	1,606
U00	Department of the Environment	76,730
V00	Department of Juvenile Services	7,798
	Total Federal Funds	2,078,909
		Current
		Unrestricted
		Funds
	Agency	
R13	Morgan State University	226,825
R30	University System of Maryland	2,175,449
	Total Current Unrestricted Funds	2,402,274
	Less: General Funds in Higher Education	2,402,274
	Net Current Unrestricted Funds	– 0 –

Explanation: The Administration cannot reduce the legislature or Judiciary’s budgets. This action applies the retirement reinvestment contingent reduction to those budgets.

Add the following section:

Section 20 Executive Long-term Forecast

SECTION 20. 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, the 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.

Sections

Explanation: This annual language provides for the delivery of the Executive's General Fund, transportation, and higher education forecasts and defines the conditions under which they are to be provided.

Information Request	Author	Due Date
Executive forecasts	Department of Budget and Management	With the submission of the Governor's fiscal 2019 budget books

Add the following section:

Section 21 Across-the-board Reductions and Higher Education

SECTION 21. 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 22 Chesapeake Employers' Insurance Company Fund Accounts

SECTION 22. AND BE IT FURTHER ENACTED, That the General Accounting Division of the Comptroller of Maryland shall establish a subsidiary ledger control account to debit all State agency funds budgeted under subobject 0175 (Workers' Compensation) and to credit all payments disbursed to the Chesapeake Employers' Insurance Company (CEIC) via transmittal. The control account shall also record all funds withdrawn from CEIC and returned to the State and subsequently transferred to the General Fund. CEIC 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 the CEIC Fund for payment of claims, current expenses, and funded liability for incurred losses by the State.

Sections

Information Request	Author	Due Date
Report on status of ledger control account	CEIC	Monthly beginning on July 1, 2017

Add the following section:

Section 23 Reporting Federal Funds

SECTION 23. 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.

Information Request	Author	Due Date
Reporting components of each federal fund appropriation	DBM	With submission of the fiscal 2019 budget

Add the following section:

Section 24 Federal Fund Spending

SECTION 24. 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 2018, 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 except that 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;
 - (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 (DBM), whether opportunities exist to use these federal revenues to support existing operations rather than to expand programs or establish new ones; and
 - (c) DBM shall take appropriate actions to effectively establish the provisions of this section 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 25 Indirect Costs Report

SECTION 25. 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 2018 as an appendix in the Governor's fiscal 2019 budget books. The report must detail by agency for the actual fiscal 2017 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, the report must 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, 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 2018, excluding the Maryland Department of Transportation, the amount of revenue received by each agency from any federal source for statewide cost recovery shall be transferred only 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.

Sections

Explanation: This is annual language that requires a report on indirect costs and disallows waivers of statewide cost recovery.

Information Request	Author	Due Date
Annual report on indirect costs	DBM	With the submission of the Governor's fiscal 2019 budget books

Add the following section:

Section 26 Reporting on Budget Data and Organizational Charts

SECTION 26. 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 2019 budget detailed by Comptroller subobject classification in accordance with instructions promulgated by the Comptroller of Maryland. The presentation of budget data in the Governor's budget books shall include object, fund, and personnel data in the manner provided for in fiscal 2018 except as indicated elsewhere in this Act; however, this may not preclude the placement of additional information into the budget books. For actual fiscal 2017 spending, the fiscal 2018 working appropriation, and the fiscal 2019 allowance, the budget detail shall be available from the Department of Budget and Management (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 2017 spending, the fiscal 2018 working appropriation, and the fiscal 2019 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 on 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 Maryland.

Further provided that due diligence shall be taken to accurately report full-time equivalent counts of contractual full-time equivalents in the budget books. For the purpose of this count, contractual full-time equivalents 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 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.

Sections

Further provided that for each across-the-board reduction to appropriations or positions in the fiscal 2019 budget bill affecting fiscal 2018 or 2019, DBM shall allocate the reduction for each agency in a level of detail not less than the three-digit R*Stars financial agency code and by each fund type.

Explanation: This annual language provides for consistent reporting of fiscal 2017, 2018, and 2019 budget data and provides for the submission of department, unit, agency, office, and institutions' organizational charts to DLS with the allowance. It also requires DBM to allocate across-the-board reductions to positions or funding, to ensure transparency in budget allocations approved by the General Assembly.

Information Request	Author	Due Date
Agency organizational charts	DBM	With submission of the fiscal 2019 budget

Add the following section:

Section 27 Interagency Agreements

SECTION 27. AND BE IT FURTHER ENACTED, That on or before August 1, 2017, 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 2017 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;

Sections

- (6) the total number of personnel, both full-time and part-time, associated with the agreement;
- (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;
- (8) total indirect cost recovery or facilities and administrative (F&A) expenditures authorized for the agreement;
- (9) the indirect cost recovery or F&A rate for the agreement and brief description of how the rate was determined;
- (10) actual expenditures for the most recently closed fiscal year;
- (11) actual base expenditures that the indirect cost recovery or F&A rate may be applied against the most recently closed fiscal year;
- (12) actual expenditures for indirect cost recovery or F&A for the most recently closed fiscal year; and
- (13) total authorized expenditure for any subaward(s) or subcontract(s) being used as part of the agreement and a brief description of the type of award or contract.

Further provided that DBM shall submit a consolidated report to the budget committees and the Department of Legislative Services by December 1, 2017, 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 2017.

Further provided that no new higher education interagency agreement with State agencies with a projected value in excess of \$500,000 may be entered into during fiscal 2018 without prior approval of the Secretary of Budget and Management.

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. The language requires that DBM submit a consolidated report on all agreements by December 1, 2017, to the budget committees and the Department of Legislative Services. Further, it requires that no new higher education interagency agreement with State agencies with a projected value in excess of \$500,000 be entered into during fiscal 2018 without prior approval of the Secretary of Budget and Management.

Sections

Information Request	Author	Due Date
Consolidated report on interagency agreements	DBM	December 1, 2017

Add the following section:

Section 28 Budget Amendments

SECTION 28. 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 may not apply to budget amendments for the sole purpose of:
 - (a) appropriating funds available as a result of the award of federal disaster assistance; and
 - (b) transferring funds from the State Reserve Fund – Economic Development Opportunities Account for projects approved by the Legislative Policy Committee.
- (2) Budget amendments increasing total appropriations in any fund account by \$100,000 or more may not be approved by the Governor until:
 - (a) that amendment has been submitted to the Department of Legislative Services (DLS); and
 - (b) 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 the impact on regular position or contractual full-time equivalent payroll requirements.
- (3) Unless permitted by the budget bill or the accompanying supporting documentation or by any 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 (MDOT) 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 MDOT; 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) Budget amendments for new major information technology projects, as defined by Sections 3A-301 and 3A-302 of the State Finance and Procurement Article, must include an Information Technology Project Request, as defined in Section 3A-308 of the State Finance and Procurement Article.
 - (8) Further provided that the fiscal 2018 appropriation detail as shown in the Governor's budget books submitted to the General Assembly in January 2018 and the supporting electronic detail may not include appropriations for budget amendments that have not been signed by the Governor, exclusive of the MDOT pay-as-you-go capital program.
 - (9) 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 2019 allowance, the Department of Budget and Management shall continue policies and procedures to minimize reliance on budget amendments for appropriations that could be included in a deficiency appropriation.

Sections

Explanation: This annual language defines the process under which budget amendments may be used.

Add the following section:

Section 29 Maintenance of Accounting Systems

SECTION 29. 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 2017 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 2017 to program R00A02.07 Students With Disabilities for nonpublic 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 2017 in program N00G00.01 Foster Care Maintenance Payments have been disbursed for services provided in that fiscal year, including detail on average monthly caseload, average monthly cost per case, and the total expended for each foster care program, and to prepare the periodic reports required under this section for that program.
- (4) For the programs specified, reports must indicate total appropriations for fiscal 2017 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, 2017; March 1, 2018; and June 1, 2018.
- (6) It is the intent of the General Assembly that general funds appropriated for fiscal 2017 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.

Sections

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).

Information Request	Authors	Due Date
Report on appropriations and disbursements in M00Q01.03, R00A02.07, and N00G00.01	DHMH DHR MSDE	November 1, 2017; March 1, 2018; and June 1, 2018

Add the following section:

Section 30 Secretary's or Acting Secretary's Nomination and Salary

SECTION 30. 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 2017 session whose nomination for the Secretary position was not put forward and approved by the Senate during the 2017 session unless the Acting Secretary is appointed under Article II, Section 11 of the Maryland Constitution prior to July 1, 2017.

Further provided that no funds in this budget may be expended to pay the salary of a Secretary or Acting Secretary of any department who was a recess appointment in 2016 and whose nomination as Secretary was put forward and was not acted upon by the Executive Nominations Committee, or whose nomination was rejected by the Executive Nominations Committee and whose nomination was withdrawn before the full Senate acted.

Further provided that no funds in this budget may be expended to pay the salary of an Assistant Secretary or Deputy Secretary who was a recess appointment as Secretary in 2016 and whose nomination was rejected by the Executive Nominations Committee and was withdrawn before the full Senate acted or whose nomination was not acted upon by the Executive Nominations Committee.

Nothing in this language may be construed to prohibit employment in State Government not serving in a leadership capacity in the Agency or Department in which the Secretary or Acting Secretary's nomination as Secretary was put forward and was rejected by the Executive Nominations Committee or who was not acted upon by the Executive Nominations Committee.

Explanation: This language ensures that the intentions of the General Assembly are reflected in the payment of executive salaries.

Sections

Add the following section:

Section 31 The “Rule of 100”

SECTION 31. 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, 2017, 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 an equal number of 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 man that 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 contractual full-time equivalents (FTEs) 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 contractual FTEs for at least two years. Any position created by this method may not be counted within the limitation of 100 under this section.

The numerical limitation on the creation of positions by BPW established in this section may 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; and
- (2) 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, 2018, the status of positions created with non-State funding sources during fiscal 2014 through 2018 under this provision as remaining, authorized, or abolished due to the discontinuation of funds.

Sections

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.

Information Request	Author	Due Date
Certification of the status of positions created with the non-State funding sources during fiscal 2014 through 2017	Department of Budget and Management	June 30, 2018

Add the following section:

Section 32 Annual Report on Authorized Positions

SECTION 32. AND BE IT FURTHER ENACTED, That immediately following the close of fiscal 2017, 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 2017 and on the first day of fiscal 2018. Authorized positions shall include all positions authorized by the General Assembly in the personnel detail of the budgets for fiscal 2017 and 2018, including nonbudgetary programs, the Maryland Transportation Authority, the University System of Maryland self-supported activities, and the Maryland Correctional Enterprises.

The Department of Budget and Management (DBM) shall also prepare a report during fiscal 2018 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 2019 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 information in the same fashion as reported in the appendices of the fiscal 2018 Governor's budget books shall also be provided.

Explanation: This is annual language providing reporting requirements for regular positions and contractual full-time equivalents.

Sections

Information Request	Author	Due Date
Total number of FTEs on June 30 and July 1, 2017	DBM	July 14, 2017
Report on the creation, transfer, or abolition of regular positions	DBM	As needed

Add the following section:

Section 33 Annual Executive Pay Plan Report

SECTION 33. 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) Office of Policy Analysis:

- (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 15, 2017; October 15, 2017; January 15, 2018; and April 15, 2018; 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 that 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 the DLS Office of Policy Analysis.

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.

Information Request	Authors	Due Date
Report on all EPP positions	Department of Budget and Management Maryland Department of Transportation	July 15, 2017; October 15, 2017; January 15, 2018; and April 15, 2018

Sections

Add the following section:

Section 34 Positions Abolished in the Budget

SECTION 34. 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 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.

Add the following section:

Section 35 Annual Report on Health Insurance Receipts and Spending

SECTION 35. AND BE IT FURTHER ENACTED, That the Secretary of Budget and Management shall include as an appendix in the fiscal 2019 Governor's budget books an accounting of the fiscal 2017 actual, fiscal 2018 working appropriation, and fiscal 2019 estimated revenues and expenditures associated with the employees' and retirees' health plan. The data in this report should be consistent with the budget data submitted to the Department of Legislative Services. 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 recoveries, 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. The language proposes that the language in the report be consistent with the budget data submitted with the budget bill.

Sections

Information Request	Author	Due Date
Accounting of the employee and retiree health plan revenues and expenditures	Department of Budget and Management	With submission of the Governor's fiscal 2019 budget books

Add the following section:

Section 36 Historical and Projected Chesapeake Bay Restoration Spending

SECTION 36. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Maryland Department of Planning, the Department of Natural Resources, the Maryland Department of Agriculture, the Maryland Department of the Environment, and the Department of Budget and Management provide a report to the budget committees by December 1, 2017, on Chesapeake Bay restoration spending. The report 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 report should include:

- (1) fiscal 2017 annual spending by fund, fund source, program, and State government agency; associated nutrient and sediment reduction; and the impact on living resources and ambient water quality criteria for dissolved oxygen, water clarity, and "chlorophyll a" for the Chesapeake Bay and its tidal tributaries to be submitted electronically in disaggregated form to DLS;
- (2) projected fiscal 2018 to 2025 annual spending by fund, fund source, program, and State government agency; associated nutrient and sediment reductions; and the impact on living resources and ambient water quality criteria for dissolved oxygen, water clarity, and "chlorophyll a" for the Chesapeake Bay and its tidal tributaries to be submitted electronically in disaggregated form to DLS;
- (3) an overall framework discussing the needed regulations, revenues, laws, and administrative actions and their impacts on individuals, organizations, governments, and businesses by year from fiscal 2017 to 2025 in order to reach the calendar 2025 requirement of having all best management practices in place to meet water quality standards for restoring the Chesapeake Bay to be both written in narrative form and tabulated in spreadsheet form that is submitted electronically in disaggregated form to DLS;

Sections

- (4) an analysis of the various options for financing Chesapeake Bay restoration including public-private partnerships, a regional financing authority, nutrient trading, technological developments, and any other policy innovations that would improve the effectiveness of Maryland and other states' efforts toward Chesapeake Bay restoration; and
- (5) an analysis by the University of Maryland Environmental Finance Center on how cost-effective the existing State funding sources – such as the Bay Restoration Fund, Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, and Water Quality Revolving Loan Fund among others – are being used for Chesapeake Bay restoration purposes.

Explanation: This language expresses the intent that the Maryland Department of Planning (MDP), the Department of Natural Resources (DNR), the Maryland Department of Agriculture (MDA), the Maryland Department of the Environment (MDE), and the Department of Budget and Management (DBM) provide a report by December 1, 2017, on recent and projected Chesapeake Bay restoration spending and associated impacts and the overall framework to meet the calendar 2025 requirement of having all best management practices in place to meet water quality standards for restoring the Chesapeake Bay. In addition, the language expresses the interest that the report include information on policy innovations that improve the effectiveness of Maryland and other states' efforts toward Chesapeake Bay restoration and an analysis of how cost-effective the State funding sources are being used.

Information Request	Authors	Due Date
Historical and projected Chesapeake Bay restoration spending	MDP DNR MDA MDE DBM	December 1, 2017

Add the following section:

Section 37 Chesapeake Bay Restoration Spending

SECTION 37. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the Department of Budget and Management, the Department of Natural Resources, and the Maryland Department of the Environment provide a report on Chesapeake Bay restoration spending. The report 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 report is as follows: 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 2017 actual, fiscal 2018 working appropriation, and fiscal 2019 allowance to be included

Sections

as an appendix in the fiscal 2019 budget volumes and submitted electronically in disaggregated form to DLS.

Explanation: This language expresses the intent that the Department of Budget and Management (DBM), the Department of Natural Resources (DNR), and the Maryland Department of the Environment (MDE) provide, at the time of the fiscal 2019 budget submission, information on Chesapeake Bay restoration spending for programs that have over 50% of their activities directly related to Chesapeake Bay restoration.

Information Request	Authors	Due Date
Summary of Chesapeake Bay restoration spending for programs that have over 50% of their activities directly related to Chesapeake Bay restoration	DBM DNR MDE	Fiscal 2019 State budget submission

Add the following section:

Section 38 Regional Greenhouse Gas Initiative Revenues and Expenditures

SECTION 38. AND BE IT FURTHER ENACTED, That the Department of Budget and Management shall provide an annual report on the revenue from the Regional Greenhouse Gas Initiative (RGGI) carbon dioxide emission allowance auctions and set-aside allowances to the General Assembly in conjunction with the submission of the fiscal 2019 budget and annually thereafter as an appendix to the Governor’s budget books. This report shall include information for the actual fiscal 2017 budget, fiscal 2018 working appropriation, and fiscal 2019 allowance. The report shall detail revenue assumptions used to calculate the available Strategic Energy Investment Fund (SEIF) from RGGI auctions for each fiscal year including:

- (1) the number of auctions;
- (2) the number of allowances sold;
- (3) the allowance price for both current and future (if offered) control period allowances sold in each auction; and
- (4) anticipated revenue from set-aside allowances.

Sections

The report shall also include detail on the amount of the SEIF from RGGI auction revenue 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, climate change, and resiliency programs;
- (5) administrative expenditures;
- (6) dues owed to the RGGI, Inc.; and
- (7) transfers or diversions of revenue made to other funds.

The report should also provide detail on the fund balance for each SEIF subaccount for the fiscal 2017 actual, fiscal 2018 working appropriation, and fiscal 2019 allowance.

Explanation: This language requires the Department of Budget and Management (DBM) to include as an appendix in the Governor’s budget books for fiscal 2019 with detail on the revenue assumptions for RGGI auctions budgeted in each fiscal year as well as how those revenues are distributed to various agencies. This information increases transparency, differentiates funding from the SEIF that is available from sources other than RGGI auctions, and allows for analysis of whether the allocation of RGGI auction revenue meets statutory requirements. This language differs slightly from that included in prior years by asking for fund balance information on each SEIF subaccount, which generally reflects the RGGI allocations but also includes other funds held in the SEIF. The report does not require the SEIF balances to account for only RGGI-related fund balances within allocations.

Information Request	Author	Due Date
Report on revenue assumptions and use of RGGI auction revenue	DBM	With submission of the Governor’s fiscal 2019 budget books and annually thereafter

Sections

Add the following section:

Section 39 Submission of the Uniform Crime Report

SECTION 39. AND BE IT FURTHER ENACTED, That \$1,000,000 of the general fund appropriation within the Department of State Police (DSP) may not be expended until DSP submits the Crime in Maryland, 2016 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 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.

Further, provided that, if DSP encounters difficulty obtaining necessary crime data on a timely basis from local jurisdictions who provide the data for inclusion in the UCR, DSP shall notify the Governor's Office of Crime Control and Prevention (GOCCP). GOCCP shall withhold a portion, totaling at least 15%, but no more than 50%, of that jurisdiction's State Aid for Police Protection (SAPP) grant for fiscal 2018 upon receipt of notification from DSP. GOCCP shall withhold SAPP funds until such a time that the jurisdiction submits its crime data to DSP. DSP and GOCCP shall submit a report to the budget committees indicating any jurisdiction from which crime data was not received on a timely basis and the amount of SAPP funding withheld from each jurisdiction.

Explanation: The 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. The 2015 UCR was not submitted until February 2017. As such, this language withholds a portion of the general fund appropriation until the budget committees receive the 2016 UCR. The language also specifies that GOCCP, upon receipt of notification from DSP, must withhold a portion of a delinquent jurisdiction's SAPP grant until certain crime data is received by DSP. Finally, DSP and GOCCP must submit a report to the budget committees that includes information on any jurisdiction that did not report crime data on a timely basis and the amount of SAPP funding that was withheld from each jurisdiction.

Information Request	Author	Due Date
2016 UCR	DSP	45 days prior to the expenditure of funds

Sections

Add the following section:

Section 40 Increase Turnover Expectancy at the Department of Information Technology

SECTION 40. AND BE IT FURTHER ENACTED, That the reimbursable fund appropriation in the Department of Information Technology, Infrastructure (F50B04.04) shall be reduced by \$135,000. The Governor shall develop a schedule for allocating this reimbursable fund reduction across State agencies. The reduction under this section shall equal at least the amount indicated for the funds listed:

<u>Fund</u>	<u>Amount</u>
General	\$81,000
Special	\$27,000
Federal	\$27,000

Explanation: Currently, 13% of positions are vacant. The department has consistently had high vacancy rates that exceeded 20% at times. Increasing the turnover rate to 6% reduces reimbursable fund spending by \$135,000. This reduction shall be distributed across State agencies.

Add the following section:

Section 41 Repayment of Catastrophic Event Account and Small, Minority, and Women-Owned Business Account

SECTION 41. AND BE IT FURTHER ENACTED, That \$100,000 of the general fund appropriation for the Department of Budget and Management (DBM) Executive Direction program F10A01.01 and \$100,000 for the special fund appropriation for the Department of Housing and Community Development (DHCD) Office of the Secretary program S00A20.01 made for the purpose of operations may not be expended until DBM, in consultation with DHCD, submits a report to the budget committees on the balance of outstanding loans and current and proposed repayment for loans made by the DHCD's Neighborhood BusinessWorks program for the purposes of Ellicott City flood recovery efforts. It is the intent of the budget committees that DHCD repay the Catastrophic Event Account for \$2,500,000 transferred from the account to DHCD, and that DHCD repay the Small, Minority, and Women-Owned Business Account for \$2,312,500 transferred from the account to DHCD. The report shall be submitted by January 1, 2018, 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.

Sections

Explanation: In September 2016, \$2.5 million was transferred from the Catastrophic Event Account, and \$2.5 million was transferred from the Small, Minority, and Women-Owned Business Account into the DHCD Neighborhood BusinessWorks program to provide loans to businesses in Ellicott City. As part of its review of the transfer of funds from the Catastrophic Event Account, the Legislative Policy Committee recommended that DHCD develop a process by which the funds or repaid loans are deposited into the Catastrophic Event Account. The department should submit a report that provides data regarding the number and amount of loans provided, the outstanding balance of these loans, and the number and amount of any forgiven loans. This report should be submitted to the budget committees by January 1, 2018.

Information Request	Authors	Due Date
Report on Catastrophic Event Account and Small, Minority, and Women-Owned Business Account repayment	DBM DHCD	January 1, 2018

Add the following section:

Section 42 Placement Determinations for Children with Complex Medical Needs

SECTION 42. AND BE IT FURTHER ENACTED, That \$100,000 of the general fund appropriation within the Department of Human Resources (DHR), \$100,000 of the general fund appropriation within the Department of Health and Mental Hygiene (DHMH), and \$100,000 of the general fund appropriation within the Maryland State Department of Education (MSDE) may not be expended until DHR, DHMH, and MSDE submit a report to the Senate Budget and Taxation Committee, the Senate Finance Committee, the House Appropriations Committee, and the House Health and Government Operations Committee detailing:

- (1) The processes in place to ensure coordination between DHMH, MSDE, DHR, and the hospitals serving children in Maryland to find appropriate community placements for children and adolescents with mental illness, developmental disabilities, or complex medical needs.
- (2) The processes in place to ensure coordination between DHMH, MSDE, DHR, and the hospitals serving children in Maryland to find out-of-home placements for children and adolescents with mental illness, developmental disabilities, or complex medical needs.
- (3) The availability by jurisdiction of the following resources for children and adolescents with mental illness, developmental disabilities, or complex medical needs:

Sections

- (a) dedicated child and adolescent inpatient psychiatric beds in acute general and specialty hospitals;
 - (b) therapeutic foster care;
 - (c) residential treatment center services;
 - (d) transportation assistance; and
 - (e) any other community-based treatment service designed to meet the needs of children and adolescents with severe mental illness, developmental disabilities, or complex medical needs.
- (4) Recommendations, based on an analysis of the data, to improve community placement processes for children and adolescents with severe mental illness, developmental disabilities, or complex medical needs including availability of treatment options based on the payer, that will facilitate increased community-based care and decrease inpatient lengths of stay beyond what is medically necessary.

The report shall be submitted by November 15, 2017, 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 revert to the General Fund if the report is not submitted.

Explanation: This language restricts funds until DHR and DHMH submit a joint report on the existing coordination between the agencies, MSDE, and hospitals serving Maryland children to determine appropriate community or out-of-home placements for children with mental illness, developmental disabilities, or complex medical needs. The language also requires a review of available resources for children with mental illness, developmental disabilities, or complex medical needs. The report is also to include recommendations to improve community placements that will decrease inpatient lengths of stay.

Information Request	Authors	Due Date
Report on placement determinations for children with complex medical needs	DHR DHMH MSDE	November 15, 2017

Sections

Add the following section:

Section 43 Out-of-state Placement Determinations and Monitoring

SECTION 43. AND BE IT FURTHER ENACTED, That \$100,000 of the general fund appropriation within the Department of Human Resources (DHR), \$100,000 of the general fund appropriation within the Maryland State Department of Education (MSDE), and \$100,000 of the general fund appropriation within the Governor's Office for Children (GOC) may not be expended until DHR, MSDE, and GOC submit a report to the budget committees detailing:

- (1) the processes in place to determine whether to place children in out-of-state placements when in-state resources cannot meet the needs of the child;
- (2) the processes in place to determine in which out-of-state facilities children are placed;
- (3) the frequency of the review of the out-of-state placement to determine whether or not the needs of the child can be met through an in-state provider;
- (4) the current processes in place between DHR and MSDE to ensure that the out-of-state facilities in which children are placed are compliant with the Individuals with Disabilities Education Act;
- (5) the current processes for monitoring children in out-of-state placements and any plans to alter these monitoring practices to ensure the safety of children in out-of-state placements; and
- (6) the resources that would be necessary (both funding and number and type of placements) to move all children in out-of-state placements to in-state placements.

The report shall be submitted by August 15, 2017, 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 revert to the General Fund if the report is not submitted.

Explanation: This language restricts funds until DHR, MSDE, and GOC submit a joint report that outlines the processes for determinations to place children in out-of-state facilities and in which facilities children are placed, including ongoing monitoring and frequency of reviews to determine whether the child should be returned to a placement in-state. The report is to also include information on the processes in place to ensure that the facilities in which children are placed are compliant with the Individuals with Disabilities Education Act. Finally, the report must identify the resources that would be necessary to move all children to in-state placements.

Sections

Information Request	Authors	Due Date
Report on out-of-state placements	DHR MSDE GOC	August 15, 2017

Add the following section:

Section 44 Enforcement and Inspection Position Strength Assessment and Vacant Position Filling

Section 44. AND BE IT FURTHER ENACTED, That \$200,000 of the general fund appropriation in the Maryland Department of the Environment (MDE) and \$200,000 of the general fund appropriation in the Maryland Department of Agriculture (MDA) made for the purpose of general operating expenses may be expended only for the purpose of filling vacant compliance and enforcement positions, provided, however, that no funds may be expended until MDE and MDA jointly prepare and submit quarterly reports on July 1, 2017; October 1, 2017; January 1, 2018; and April 1, 2018; which shall include:

- (1) an evaluation of the adequacy of Maryland's current authorized compliance and enforcement positions in the departments. In completing the assessment, the departments should:
 - (a) provide information on the delegation of authority to other entities; and
 - (b) assess the impact of the role that technology has played on compliance and enforcement responsibilities;
- (2) a comparison of the size, roles, and responsibilities of the departments' compliance and enforcement positions to neighboring or similar states;
- (3) a list of all inspection activities conducted by MDE's Water Management Administration, Land Management Administration, Air and Radiation Management Administration, and MDA's Office of Resource Conservation; and
- (4) the number of:
 - (a) regular positions and contractual full-time equivalents associated with the inspections, including the number of vacancies for the fiscal 2011 through 2017 actuals; and
 - (b) the fiscal 2018 current and fiscal 2019 estimated appropriations.

Sections

Further provided that funding restricted for this purpose may be released quarterly in \$50,000 installments for each agency upon receipt of the required quarterly reports. The budget committees shall have 45 days to review and comment on the submitted quarterly reports. Funds restricted 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, and the released funding is not used to fill vacant compliance and enforcement positions.

Explanation: This language restricts funding until the submission of quarterly reports from MDE and MDA on compliance and enforcement inspections and positions and then further restricts the funding for filling vacant compliance and enforcement positions. The 2016 Joint Chairmen's Report included the request for a similar report on compliance and enforcement inspections and positions for Chesapeake Bay restoration. The submitted report was not responsive to the request because the agencies were unable to evaluate the requested information in the context of Chesapeake Bay restoration.

Information Request	Authors	Due Date
Enforcement and inspection position strength assessment and vacant position filling	MDA MDE	July 1, 2017; October 1, 2017; January 1, 2018; and April 1, 2018

Add the following section:

Section 45 Change in Federal Fund Grants Reporting

SECTION 45. AND BE IT FURTHER ENACTED, That the General Assembly is concerned about potential reductions in federal fund grants appropriated to State agencies in the fiscal 2018 budget. The General Assembly requests the Department of Budget and Management to submit a report in conjunction with the fiscal 2019 budget, which identifies reductions in federal grants which are 10% or more below what the State expected to receive in fiscal 2018. The report should identify the specific federal grant program by Catalog of Federal Domestic Assistance number and title, the State agency and program(s) affected by the federal reduction, the impact of the loss of federal grant aid, and whether State funds will be used to replace the lost federal grant aid.

Explanation: This language requires the Department of Budget and Management (DBM) to submit a report to the budget committees in conjunction with the fiscal 2019 budget, which identifies any federal grant that supports spending in the fiscal 2018 budget that has been reduced by 10% or more since the budget was enacted.

Sections

Information Request	Author	Due Date
Changes in federal fund grants supporting the fiscal 2018 budget	DBM	With the fiscal 2019 budget

Add the following section:

Section 47 State Center

SECTION 47. AND BE IT FURTHER ENACTED, That no funding in this budget may be expended to move State employees from 201 and 301 West Preston Street (State Center) to any other location until the Department of General Services (DGS) has submitted to the budget committees:

- (1) a qualitative and quantitative analysis of the need and the intended benefits of any relocation plan, including a budgetary impact statement; and
- (2) any lease agreement that would go to the Board of Public Works for approval that would result in relocating State employees from 201 and 301 West Preston Street (State Center) that outlines the terms and conditions of the lease.

The budget committees shall have 45 days to review and comment on any report submitted by DGS in compliance with this section.

Explanation: The committees are concerned that State employees may be moved from 201 and 301 West Preston Street (State Center) without consideration for the impact it will have on State employees or the impact on the State budget. This language requires DGS to provide written notification, including an analysis of the benefits and costs of any proposed move of State employees from State Center, and a copy of any lease that would move State employees from State Center.

Information Request	Author	Due Date
Relocation of employees from State Center	DGS	As needed

Technical Corrections

Technical Amendments

Re-number SECTION ~~48, 49~~ and SECTION ~~49, 50~~.

Technical Amendments to Supplemental Budget No. 1 – Amendments to House Bill 150/Senate Bill 170

Amend the following language:

Amendment No. 2:

~~on line 36, strike “42,420,788” and substitute with “43,184,330”~~

and strike “1,297,104,151.” and replace with “1,296,340,609.”

Amendment No. 3:

~~On page 159, on line 12, strike “255,225” and substitute with “280,225.”~~

~~*Technical correction to adjust the salary for the EMS Executive Director to the proposed salary for fiscal year 2018 within Section 3 of the budget bill.*~~

Amend the following language:

Amendment No. 5:

Strike “50.” and replace with “46.”.

Amendment No. 6:

Strike “51.” and replace with “48.”.

Explanation: Technical amendments to Supplemental Budget No. 1.

**Report on the
State Capital Budget (HB 151)**

Items in Fiscal 2018 Capital Budget – Contingencies/Reports

Budget Code	Agency	Contingency Language/Narrative	Report/Letter	Due Date	Amount
MA00	Department of Health and Mental Hygiene (DHMH)	Requests that DHMH begin work on a Facilities Master Plan and that DHMH submit a conceptual Facilities Master Plan with early action items	Report	October 1, 2017	
RA01A	Maryland State Department of Education – Public Library Capital Grant Program	Requires notification of any reallocation of current or prior authorized funds for previously authorized or new projects	Letter	Prior to a reallocation	
RB27	Coppin State University (CSU)	Restricts funds for the Percy Julian building renovations until CSU submits a space utilization plan	Report	November 1, 2017	1,336,000
SA00	Department of Housing and Community Development (DHCD)	Requests that DHCD submit a report on the affordable housing shortage in Maryland, a plan for reducing the affordable housing shortage, an evaluation of current affordable housing programs, and a discussion of best practices	Report	November 1, 2017	
SA00	DHCD	Requests a report on grants and loans provided through various DHCD programs	Report	October 1, 2017	
UB00A	Maryland Environmental Service – Infrastructure Improvement Fund	Requires notification if expenditures for projects detailed in the fiscal 2018 capital budget volume of the Governor’s Budget Books exceeds the listed amount by more than 7.5%	Letter	As needed	

Items in Fiscal 2018 Capital Budget – Contingencies/Reports

Budget Code	Agency	Contingency Language/Narrative	Report/ Letter	Due Date	Amount
ZA00AV	Miscellaneous Grant Project – MedStar Franklin Square Hospital	Restricts funds until MedStar Franklin provides a schedule of matching fund participation in the project	Letter	45 days before the expenditure of funds	2,000,000
ZB02	Department of Public Safety and Correctional Services (DPSCS) – Local Jails and Detention Centers	Requests that DPSCS submit monthly population statistics on the operational capacity, average daily population, information related to the days the population exceeds the operational capacity, and the peak inmate population	Letter	July 1, 2017, and monthly thereafter	

Items in Fiscal 2018 Capital Budget – Other Restrictions and Language

Budget Code	Agency	Contingency Language/Narrative	Amount
DA0201	Maryland Department of Disabilities (MDOD)	Expresses intent that the University System of Maryland (USM) use Academic Revenue bonds in conjunction with ACCESS MD funds to support accessibility modification projects at the universities beginning in fiscal 2020 and USM provide an annual report to MDOD on the projects by March 1 of each year.	
DE0202B	Board of Public Works (BPW) – Public School Construction	Restricts funds to be used for the Baltimore County Public Schools to replace funds withheld by BPW in fiscal 2017.	\$5,000,000
DE0202B	BPW – Public School Construction	Provides that the Interagency Committee on School Construction allocations of funds in fiscal 2018 are not subject to approval by BPW.	
DE0202B	BPW – Public School Construction	Expresses legislative intent that \$5.0 million in additional funds from the fiscal 2017 statewide contingency reserved for Baltimore City Public Schools shall be allocated to address air conditioning projects.	
DE0202D	BPW – Public School Construction – Supplemental Capital Grant Program	Specifies the distribution of \$22.5 million of funds in the program and requires a local match for the funds provided.	

Items in Fiscal 2018 Capital Budget – Other Restrictions and Language

Budget Code	Agency	Contingency Language/Narrative	Amount
RI00A	Maryland Higher Education Commission – Community College Facilities Grant Program	Restricts funds to be used for the Math and Science Center at Montgomery College.	1,300,000
SA24A	Department of Housing and Community Development – Baltimore Regional Neighborhood Initiative	Restricts funds to be use for a grant for a project at Baybrook Park.	250,000
ZA00AR	Miscellaneous Grant Projects – Route 1 Baltimore Avenue Revitalization – State Highway Administration (SHA)	Requires SHA to consult with the City of College Park and the College Park City-University Partnership on the list of projects to be funded.	
Section 12 – RB27C	University of Maryland, College Park – New Cole Field House	Expresses intent that the \$7.5 million increase in the 2018 session pre-authorization for the New Cole Field House is in addition to the current State commitment of \$25.0 million.	

Capital Budget Program for the 2017 Session

<u>Budget Code</u>	<u>Project Title</u>	<u>Bonds</u>		<u>Current Funds (PAYGO)</u>			<u>Total Funds</u>
		<u>General Obligation</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	
	State Facilities						
D55P04A	DVA: Cemetery Program	\$0	\$0	\$0	\$0	\$7,720,000	\$7,720,000
DA0201A	MDOD: Accessibility Modifications	750,000	0	0	0	0	750,000
DE0201A	BPW: Construction Contingency Fund	2,500,000	0	0	0	0	2,500,000
DE0201B	BPW: Facilities Renewal Fund	15,014,121	0	0	0	0	15,014,121
DE0201C	BPW: Annapolis Post Office	3,738,000	0	0	0	0	3,738,000
DE0201D	BPW: Harriet Tubman and Frederick Douglass Statues	300,000	0	0	0	0	300,000
DE0201E	BPW: New Catonsville District Court	18,880,000	0	0	0	0	18,880,000
DH0104A	MD: Easton Readiness Center	3,587,000	0	0	0	2,666,000	6,253,000
DH0104B	MD: Freedom Readiness Center	214,000	0	0	0	19,000,000	19,214,000
DH0104C	MD: Havre de Grace CSMS Automotive Maintenance Facility	0	0	0	0	10,000,000	10,000,000
DH0104D	MD: Camp Frettered Complex Access Control	0	0	0	0	2,530,000	2,530,000
DH0104E	MD: Havre de Grace CSMS Surface Equipment Maintenance Facility	0	0	0	0	1,378,000	1,378,000
FB04A	DoIT: Public Safety Communication System	27,000,000	0	0	0	0	27,000,000
RP00A	MPBC: Maryland Public Television Transmission Systems Replacement	550,000	0	0	0	0	550,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RP00B	MPBC: Studio A Renovation and Addition	690,000	0	0	0	0	690,000
	Subject Category Subtotal	\$73,223,121	\$0	\$0	\$0	\$43,294,000	\$116,517,121
	Health/Social						
DA0701A	MDOA: Senior Centers Capital Grant Program	\$946,000	\$0	\$0	\$0	\$0	\$946,000
MA01A	DHMH: Community Health Facilities Grant Program	5,742,000	0	0	0	0	5,742,000
RQ00A	UMMS: Capital Infrastructure Improvements	10,000,000	0	0	0	0	10,000,000
RQ00B	UMMS: R Adams Cowley Shock Trauma Center Phase II	1,600,000	0	0	0	0	1,600,000
VE01A	DJS: Baltimore City Juvenile Justice Center Education Expansion	758,000	0	0	0	0	758,000
ZA00U	MISC: Sinai Hospital of Baltimore Community Primary and Specialty Care Complex	2,000,000	0	0	0	0	2,000,000
ZA00X	MISC: Union Hospital Helipad	300,000	0	0	0	0	300,000
ZA00R*	MISC: Prince George's Hospital System	11,300,000	0	0	0	0	11,300,000
ZA01A	MISC: Anne Arundel Health System Pathways Treatment Center	118,000	0	0	0	0	118,000
ZA01B	MISC: Anne Arundel Health System Rebecca Clatanoff Pavilion for Women's and Children's Services	472,000	0	0	0	0	472,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
ZA01C	MISC: Atlantic General Hospital Cancer Care Center	681,000	0	0	0	0	681,000
ZA01D	MISC: Baltimore Washington Medical Center Adult Inpatient Psychiatric Unit	577,000	0	0	0	0	577,000
ZA01E	MISC: Carroll Hospital Center Family Centered Neonatal Couplet Care	524,000	0	0	0	0	524,000
ZA01F	MISC: Garrett County Memorial Hospital	472,000	0	0	0	0	472,000
ZA01G	MISC: MedStar Montgomery Medical Center Addiction and Mental Health Center	95,000	0	0	0	0	95,000
ZA01H	MISC: Suburban Hospital Inc. Behavioral Health Crisis Area	283,000	0	0	0	0	283,000
ZA01I	MISC: Union Hospital of Cecil County Behavioral Health Crisis Assessment and Stabilization Area	786,000	0	0	0	0	786,000
ZA01J	MISC: University of Maryland Medical Center Midtown Campus	577,000	0	0	0	0	577,000
ZA01K	MISC: University of Maryland, St. Joseph Medical Center	420,000	0	0	0	0	420,000
	Subject Category Subtotal	\$37,651,000	\$0	\$0	\$0	\$0	\$37,651,000
	Environment						
DA1302	MEA: Jane E. Lawton Program	\$0	\$0	\$0	\$850,000	\$0	\$850,000
DA1303	MEA: State Agency Loan Program	0	0	0	1,700,000	0	1,700,000

<u>Budget Code</u>	<u>Project Title</u>	<u>Bonds</u>		<u>Current Funds (PAYGO)</u>			<u>Total Funds</u>
		<u>General Obligation</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	
KA0510A	DNR: Natural Resources Development Fund	0	0	0	11,797,000	0	11,797,000
KA0510B	DNR: Critical Maintenance Program	0	0	0	6,000,000	0	6,000,000
KA0510C	DNR: Program Open Space – Stateside	0	0	0	31,476,662	3,000,000	34,476,662
KA0510D	DNR: Program Open Space – Local	0	0	0	37,213,279	0	37,213,279
KA05A	DNR: Community Parks and Playgrounds	2,500,000	0	0	0	0	2,500,000
KA05B	DNR: Rural Legacy Program	4,000,000	0	0	18,913,725	0	22,913,725
KA0906A	DNR: Ocean City Beach Maintenance	0	0	0	2,000,000	0	2,000,000
KA1401A	DNR: Waterway Improvement Program	0	0	0	10,500,000	900,000	11,400,000
KA1402A	DNR: Coastal Resiliency Program	540,000	0	0	0	0	540,000
KA1701A	DNR: Oyster Restoration Program	2,729,000	0	0	0	0	2,729,000
LA1111A	MDA: Agricultural Land Preservation Program	0	0	0	32,923,775	0	32,923,775
LA1205A	MDA: Salisbury Animal Health Laboratory Replacement	630,000	0	0	0	0	630,000
LA1213A	MDA: Tobacco Transition Program	0	0	0	1,000,000	0	1,000,000
LA15A	MDA: Maryland Agricultural Cost Share Program	8,000,000	0	0	0	0	8,000,000
UA0104	MDE: Hazardous Substance Cleanup Program	0	0	500,000	0	0	500,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
UA0110	MDE: Biological Nutrient Removal Program	0	49,089,000	0	0	0	49,089,000
UA0111	MDE: Bay Restoration Fund Wastewater Projects	0	0	0	60,000,000	0	60,000,000
UA0112	MDE: Bay Restoration Fund Septic System Program	0	0	0	15,000,000	0	15,000,000
UA0114	MDE: Energy Water Infrastructure Program	0	0	0	8,000,000	0	8,000,000
UA01A	MDE: Maryland Drinking Water Revolving Loan Fund	5,825,000	100,000,000	0	12,879,000	10,299,000	129,003,000
UA01B	MDE: Maryland Water Quality Revolving Loan Fund	13,255,000	200,000,000	0	91,222,000	32,315,000	336,792,000
UA01C	MDE: Mining Remediation Program	500,000	0	0	0	0	500,000
UA01D	MDE: Water Supply Financial Assistance Program	1,944,000	0	0	0	0	1,944,000
UB00A	MES: Infrastructure Improvement Fund	19,732,000	0	0	0	0	19,732,000
	Subject Category Subtotal	\$59,655,000	\$349,089,000	\$500,000	\$341,475,441	\$46,514,000	\$797,233,441
	Public Safety						
QR0202A	DPSCS: Housing Unit Windows and Heating Systems Replacement	\$663,000	\$0	\$0	\$0	\$0	\$663,000
QS0101A	DPSCS: Jessup Regional Electrical Infrastructure Upgrade	467,000	0	0	0	0	467,000
QT04A	DPSCS: Demolition of Buildings at the Baltimore City Correctional Complex	2,200,000	0	0	0	0	2,200,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
WA01A	DSP: New Cumberland Barrack and Garage	360,000	0	0	0	0	360,000
ZB02A	DPSCS: Anne Arundel County Detention Center Central Holding and Processing Center	1,800,000	0	0	0	0	1,800,000
ZB02B	DPSCS: Calvert County Detention Center Security Improvements	508,000	0	0	0	0	508,000
ZB02C	DPSCS: Montgomery County Pre-Release Center Renovations	1,204,000	0	0	0	0	1,204,000
ZB02D	DPSCS: Prince George's County Correctional Center Renovation and Expansion	1,000,000	0	0	0	0	1,000,000
	Subject Category Subtotal	\$8,202,000	\$0	\$0	\$0	\$0	\$8,202,000
	Education						
DE0202A	BPW: Aging Schools Program	\$6,109,000	\$0	\$0	\$0	\$0	\$6,109,000
DE0202B	BPW: Public School Construction Program	285,000,000	0	0	0	0	285,000,000
DE0202C	BPW: Nonpublic Aging Schools Program	3,500,000	0	0	0	0	3,500,000
DE0202D	BPW: Supplemental Capital Grant Program	62,500,000	0	0	0	0	62,500,000
RA01A	MSDE: Public Library Grant Program	5,000,000	0	0	0	0	5,000,000
RA01B	MSDE: State Library Resource Center	32,028,000	0	0	0	0	32,028,000
	Subject Category Subtotal	\$394,137,000	\$0	\$0	\$0	\$0	\$394,137,000

<u>Budget Code</u>	<u>Project Title</u>	Bonds		Current Funds (PAYGO)			<u>Total Funds</u>
		<u>General Obligation</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	
	Higher Education						
RB21A	UMB: Central Electric Substation and Electrical Infrastructure Upgrade	\$2,890,000	\$0	\$0	\$0	\$0	\$2,890,000
RB21B	UMB: Health Sciences Research Facility III and Surge Building	3,600,000	0	0	0	0	3,600,000
RB22A	UMCP: A. James Clark Hall New Bioengineering Building	25,452,000	5,000,000	0	0	0	30,452,000
RB22B	UMCP: Brendan Iribe Center for Computer Science and Innovation	63,650,000	10,000,000	0	0	0	73,650,000
RB22C	UMCP: New Cole Field House	8,770,000	0	0	0	0	8,770,000
RB22D	UMCP: School of Public Policy	3,000,000	0	0	0	0	3,000,000
RB24A	TU: Science Facility	26,000,000	0	0	0	0	26,000,000
RB24B	TU: Athletic Turf Field	300,000	0	0	0	0	300,000
RB25A	UMES: School of Pharmacy and Allied Health Professions	3,048,000	0	0	0	0	3,048,000
RB26A	FSU: Education Professions and Health Sciences Center	1,000,000	0	0	0	0	1,000,000
RB27A	CSU: Percy Julian School of Business and Graduate Studies	1,336,000	0	0	0	0	1,336,000
RB28A	UB: Langsdale Library	3,750,000	0	0	0	0	3,750,000
RB31A	UMBC: Interdisciplinary Life Sciences Building	40,249,000	0	0	0	0	40,249,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
RB36A	USMO: Shady Grove Educational Center – Biomedical Sciences and Engineering Education Building	88,651,000	0	0	0	0	88,651,000
RB36B	USMO: Capital facilities Renewal Program	0	17,000,000	0	0	0	17,000,000
RD00A	SMCM: Academic Building and Auditorium	9,832,000	0	0	0	0	9,832,000
RI00A	MHEC: Community College Facilities Grant Program	57,552,000	0	0	0	0	57,552,000
RM00A	MSU: Behavioral and Social Sciences Building	2,105,000	0	0	0	0	2,105,000
RM00B	MSU: New Student Services Support Building	8,255,000	0	0	0	0	8,255,000
ZA00N	MICUA: Goucher College New Science Building	4,000,000	0	0	0	0	4,000,000
ZA00O	MICUA: McDaniel College Gill Physical Education Learning Center	3,000,000	0	0	0	0	3,000,000
ZA00P	MICUA: St. John's College McDowell Hall	2,700,000	0	0	0	0	2,700,000
	Subject Category Subtotal	\$359,140,000	\$32,000,000	\$0	\$0	\$0	\$391,140,000
	Housing and Community Development						
DW0111A	MDOP: Maryland Historical Trust Capital Grant Fund	\$600,000	\$0	\$0	\$300,000	\$0	\$900,000
DW0111B	MDOP: African American Heritage Preservation Grant Program	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	
DW0112	MDOP: Sustainable Communities Tac Credit	0	0	9,000,000	0	0	9,000,000
SA1514A	DHCD: MD-BRAC Preservation Loan Fund	0	0	0	3,000,000	0	3,000,000
SA2402A	DHCD: Community Development Block Grant Program	0	0	0	0	9,000,000	9,000,000
SA24A	DHCD: Baltimore Regional Neighborhood Initiative	8,000,000	0	0	0	0	8,000,000
SA24B	DHCD: Community Legacy Program	6,000,000	0	0	0	0	6,000,000
SA24C	DHCD: Neighborhood Business Development Program	3,100,000	0	0	1,900,000	0	5,000,000
SA24D	DHCD: Strategic Demolition and Smart Growth Impact Fund	25,625,000	0	0	0	0	25,625,000
SA2515A	DHCD: Housing and Building Energy Programs	0	0	0	9,850,000	700,000	10,550,000
SA25A	DHCD: Homeownership Programs	7,600,000	0	0	1,500,000	0	9,100,000
SA25B	DHCD: Partnership Rental Housing Program	6,000,000	0	0	0	0	6,000,000
SA25C	DHCD: Rental Housing Program	20,000,000	0	0	15,500,000	4,500,000	40,000,000
SA25D	DHCD: Shelter and Transitional Housing Facilities Grant Program	3,000,000	0	0	0	0	3,000,000
SA25E	DHCD: Special Loan Programs	4,600,000	0	0	2,800,000	2,000,000	9,400,000
	Subject Category Subtotal	\$85,525,000	\$0	\$9,000,000	\$34,850,000	\$16,200,000	\$145,575,000

<u>Budget Code</u>	<u>Project Title</u>	Bonds		Current Funds (PAYGO)			<u>Total Funds</u>
		<u>General Obligation</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	
	Local Projects						
DB01A	HSMCC: Maryland Dove	\$500,000	\$0	\$0	\$0	\$0	\$500,000
ZA00A	MISC: Allegany County Animal Shelter Adoption and Care Center	500,000	0	0	0	0	500,000
ZA00B	MISC: Angel's Watch Shelter	750,000	0	0	0	0	750,000
ZA00C	MISC: Carroll County Public Safety Training Center	1,650,000	0	0	0	0	1,650,000
ZA00D	MISC: Chesapeake Bay Maritime Museum	250,000	0	0	0	0	250,000
ZA00E	MISC: Chesapeake Grove Senior Housing and Intergenerational Center	1,000,000	0	0	0	0	1,000,000
ZA00F	MISC: Cumberland Investment Plan	500,000	0	0	0	0	500,000
ZA00G	MISC: Hagerstown Revitalization	1,500,000	0	0	0	0	1,500,000
ZA00H	MISC: Historic Annapolis	1,000,000	0	0	0	0	1,000,000
ZA00I	MISC: Imagination Stage	400,000	0	0	0	0	400,000
ZA00J	MISC: Jewish Social Services Montrose Road Building	1,000,000	0	0	0	0	1,000,000
ZA00K	MISC: Kennedy Krieger Institute Comprehensive Autism Center	1,000,000	0	0	0	0	1,000,000
ZA00L	MISC: Lexington Market	2,000,000	0	0	0	0	2,000,000
ZA00M	MISC: Maryland Center for the Arts	1,000,000	0	0	0	0	1,000,000
ZA00Q	MISC: Maryland Zoo in Baltimore	4,000,000	0	0	0	0	4,000,000
ZA00S	MISC: Ronald McDonald House	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	
ZA00T	MISC: Salisbury Revitalization	1,000,000	0	0	0	0	1,000,000
ZA00V	MISC: Strathmore Hall	3,000,000	0	0	0	0	3,000,000
ZA00W	MISC: Takoma Park Silver Spring Cooperative	500,000	0	0	0	0	500,000
ZA00Y	MISC: Western Maryland Scenic Railroad	400,000	0	0	0	0	400,000
ZA00Z	MISC: Center Stage	2,000,000	0	0	0	0	2,000,000
ZA00AA	MISC: Maryland Hall for the Creative Arts	1,000,000	0	0	0	0	1,000,000
ZA00AB	MISC: Baltimore Museum of Art	2,000,000	0	0	0	0	2,000,000
ZA00AC	MISC: Poolesville Grape Crushing Economic Development Facility	1,000,000	0	0	0	0	1,000,000
ZA00AD	MISC: Rash Field	1,000,000	0	0	0	0	1,000,000
ZA00AE	MISC: Baltimore Food Hub	900,000	0	0	0	0	900,000
ZA00AF	MISC: Rosewood Property Environmental Abatement	5,000,000	0	0	0	0	5,000,000
ZA00AG	MISC: YWCA Domestic Violence and Trafficking Shelters	400,000	0	0	0	0	400,000
ZA00AH	MISC: The Arc of the Central Chesapeake Region	200,000	0	0	0	0	200,000
ZA00AI	MISC: Bestgate Park	200,000	0	0	0	0	200,000
ZA00AJ	MISC: Hot Sox Park	200,000	0	0	0	0	200,000
ZA00AK	MISC: Franklin High School Infrastructure Improvements	250,000	0	0	0	0	250,000
ZA00AL	MISC: Randallstown High School Infrastructure Improvements	20,000	0	0	0	0	20,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
ZA00AM	MISC: Deer Park Middle School Infrastructure Improvements	80,000	0	0	0	0	80,000
ZA00AN	MISC: Innovative Center for Autonomous Systems	250,000	0	0	0	0	250,000
ZA00AO	MISC: National Cryptologic Museum – Cyber Center of Education and Innovation	500,000	0	0	0	0	500,000
ZA00AP	MISC: BARCO Open Works Project	300,000	0	0	0	0	300,000
ZA00AQ	MISC: Municipal Marina Repair	500,000	0	0	0	0	500,000
ZA00AR	MISC: Route 1 Revitalization	1,300,000	0	0	0	0	1,300,000
ZA00AS	MISC: Ocean City Convention Center	500,000	0	0	0	0	500,000
ZA00AT	MISC: Merriweather Post Pavilion	8,000,000	0	0	0	0	8,000,000
ZA00AU	MISC: Downtown Frederick Hotel and Conference Center	4,000,000	0	0	0	0	4,000,000
ZA00AV	MISC: Medstar Franklin Square Hospital	2,000,000	0	0	0	0	2,000,000
ZA00AW	MISC: Southern Maryland Studies Center	500,000	0	0	0	0	500,000
ZA00AX	MISC: Cross Street Market	200,000	0	0	0	0	200,000
ZA00AY	MISC: Hampden Family Center	50,000	0	0	0	0	50,000
ZA00AZ	MISC: College of Southern Maryland Entrepreneur and Innovation Institute	200,000	0	0	0	0	200,000

Budget Code	Project Title	Bonds		Current Funds (PAYGO)			Total Funds
		General Obligation	Revenue	General	Special	Federal	
ZA00BA	MISC: Remsberg Park Multipurpose Youth Sports Field	100,000	0	0	0	0	100,000
ZA00BB	MISC: Maryland State Fairgrounds	500,000	0	0	0	0	500,000
ZA00BC	MISC: Baltimore Metropolitan Council	250,000	0	0	0	0	250,000
ZA00BD	MISC: Arthur Perdue Stadium	500,000	0	0	0	0	500,000
ZA02	MISC: Local House Initiatives	7,500,000	0	0	0	0	7,500,000
ZA03	MISC: Local Senate Initiatives	7,500,000	0	0	0	0	7,500,000
	Subject Category Subtotal	\$71,850,000	\$0	\$0	\$0	\$0	\$71,850,000
	Current Year						
	Nontransportation Total	\$1,089,383,121	\$381,089,000	\$9,500,000	\$376,325,441	\$106,008,000	\$1,962,305,562
	De-authorizations						
ZF00	De-authorizations as Introduced	-\$17,262,000	\$0	\$0	\$0	\$0	-\$17,262,000
ZF00A	Additional De-authorizations	-7,121,121	0	0	0	0	-7,121,121
	Subject Category Subtotal	-\$24,383,121	\$0	\$0	\$0	\$0	-\$24,383,121
	Adjusted Nontransportation Total	\$1,065,000,000	\$381,089,000	\$9,500,000	\$376,325,441	\$106,008,000	\$1,937,922,441
	Transportation CTP	\$0	\$745,000,000	\$0	\$869,006,186	\$1,021,915,000	\$2,635,921,186
DE0202QZ	BPW: Qualified Zone Academy Bond Program	\$4,823,000	\$0	\$0	\$0	\$0	\$4,823,000
	Current Year Total	\$1,069,823,000	\$1,126,089,000	\$9,500,000	\$1,245,331,627	\$1,127,923,000	\$4,578,666,627
	Fiscal 2017 Deficiencies						
DA1303	MEA: State Agency Loan	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

<u>Budget Code</u>	<u>Project Title</u>	Bonds		Current Funds (PAYGO)			<u>Total Funds</u>
		<u>General Obligation</u>	<u>Revenue</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	
	Program						
	Subject Category Subtotal	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$1,000,000</i>
	Grand Total	\$1,069,823,000	\$1,126,089,000	\$9,500,000	\$1,246,331,627	\$1,127,923,000	\$4,579,666,627

BPW: Board of Public Works
 CSMS: Combined Support Maintenance Shop
 CSU: Coppin State University
 CTP: Consolidated Transportation Program
 DHCD: Department of Housing and Community Development
 DHMH: Department of Health and Mental Hygiene
 DJS: Department of Juvenile Services
 DNR: Department of Natural Resources
 DPSCS: Department of Public Safety and Correctional Services
 DoIT: Department of Information Technology
 DSP: Department of State Police
 DVA: Department of Veterans Affairs
 FSU: Frostburg State University
 HSMCC: Historic St, Mary's City Commission
 MD: Military Department
 MD-BRAC: Maryland Base Realignment and Closure
 MDA: Maryland Department of Agriculture
 MDE: Maryland Department of the Environment
 MDOA: Maryland Department of Aging
 MDOD: Maryland Department of Disabilities

MDOP: Maryland Department of Planning
 MEA: Maryland Energy Administration
 MES: Maryland Environmental Service
 MHEC: Maryland Higher Education Commission
 MICUA: Maryland Independent College and University Association
 MISC: miscellaneous
 MPBC: Maryland Public Broadcasting Commission
 MSDE: Maryland State Department of Education
 MSU: Morgan State University
 PAYGO: pay-as-you-go
 SMCM: St. Mary's College of Maryland
 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

Legislative Projects/Initiatives – 2017 Session

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match Requirements</u>
Statewide					
Hancock’s Resolution Visitor Center and Barn		\$250,000		\$250,000	Hard
Maryland Center for Veterans Education and Training		200,000		200,000	Grant
Resiliency and Education Center at Kuhn Hall		500,000		500,000	Soft (1, 2)
Stella Maris Transitional Care Center		250,000		250,000	Hard
Subtotal	\$0	\$1,200,000	\$0	\$1,200,000	
Allegany					
Coal Miner Memorial Statue		\$75,000		\$75,000	Hard
Cumberland YMCA Youth Center		75,000		75,000	Hard
Subtotal	\$0	\$150,000	\$0	\$150,000	
Anne Arundel					
Arundel Lodge		\$60,000		\$60,000	Soft (all)
Arundel Volunteer Fire Department Community Center		125,000		125,000	Soft (all)
Bestgate Park			\$200,000	200,000	Grant
Chesapeake Region Accessible Boating Project	\$75,000			75,000	Soft (1, 2)
Downs Park Amphitheater	100,000			100,000	Soft (all)
Harambee House Community Outreach Center	50,000			50,000	Soft (1)
Historic Annapolis Museum		90,000		90,000	Grant
Hot Sox Park			200,000	200,000	Soft (3)
Loopers Field Improvement Project		50,000		50,000	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>
Mandrin Inpatient Care Center		100,000		100,000	Hard
Maryland Hall for the Creative Arts			1,000,000	1,000,000	Grant
The Arc of the Central Chesapeake Region			200,000	200,000	Hard
Tick Neck Park Athletic Fields	200,000			200,000	Hard
YWCA Domestic Violence and Trafficking Shelters			400,000	400,000	Soft (1, 3)
Subtotal	\$425,000	\$425,000	\$2,000,000	\$2,850,000	
Baltimore City					
Baltimore Museum of Art			\$2,000,000	\$2,000,000	Hard
Baybrook Park Athletic Field			250,000	250,000	Soft (3)
Bon Secours Youth Development Center	\$300,000			300,000	Soft (all)
Center Stage			2,000,000	2,000,000	Soft (3)
Community Empowerment and Wellness Center		\$125,000		125,000	Soft (1, 2)
Creative Alliance		125,000		125,000	Soft (all)
Cross Street Market			200,000	200,000	Soft (2, 3)
Cylburn Arboretum Carriage House and Nature Museum	200,000			200,000	Soft (all)
Darley Park Community Park	50,000			50,000	Hard
Downtown Cultural Art Center	100,000			100,000	Soft (2)
Hampden Family Center		50,000	50,000	100,000	Soft (3)
Harford Road Assisted Living and Medical Adult Day Care Center	50,000	200,000		250,000	Soft (3)
Historic Diamond Press Building		100,000		100,000	Grant
Manna House		50,000		50,000	Hard
Meals on Wheels Kitchen Improvements	100,000	25,000		125,000	Hard
Most Worshipful Prince Hall Grand Lodge	100,000			100,000	Soft (2, 3)
National Great Blacks in Wax Museum	200,000			200,000	Soft (all)
Progressive Education Center Playground		125,000		125,000	Soft (U, 3)

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match Requirements</u>
Rash Field Improvement Project			1,000,000	1,000,000	Soft (all)
Roberta's House	250,000			250,000	Grant
Shake and Bake Family Fun Center	20,000			20,000	Soft (2)
St. Francis Neighborhood Center		55,000		55,000	Soft (all)
Woodbourne Center Vocational Program		150,000		150,000	Hard
Subtotal	\$1,370,000	\$1,005,000	\$5,500,000	\$7,875,000	
Baltimore					
Bais Yaakov Middle School		\$100,000		\$100,000	Soft (1)
Camp Puh'tok		100,000		100,000	Soft (2)
Community College of Baltimore County Catonsville Campus Artificial Turf Field		250,000		250,000	Hard
Double Rock Park	\$250,000			250,000	Soft (all)
Jewish Teen Advancement Program House	100,000			100,000	Soft (1)
Liberty Community Development Youth Center	250,000			250,000	Soft (2)
Maryland Council for Special Equestrians	120,000			120,000	Hard
Morning Star Family Life Center	150,000			150,000	Soft (all)
National Center on Institutions and Alternatives Expansion	200,000			200,000	Hard
Ner Israel Rabbinical College	90,000	100,000		190,000	Hard
Perry Hall High School Stadium Turf Project	75,000	75,000		150,000	Hard
Phoenix Wildlife Center	50,000	50,000		100,000	Hard
Project Genesis: New Beginnings, Inc. Community Center	75,000	125,000		200,000	Soft (3)
St. Luke's United Methodist Church Fellowship Hall	50,000	150,000		200,000	Grant
Towson High School Stadium	30,000			30,000	Hard
White Marsh Volunteer Fire Company		75,000		75,000	Hard
Subtotal	\$1,440,000	\$1,025,000	\$0	\$2,465,000	

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match Requirements</u>
Calvert					
End Hunger In Calvert County Warehouse		\$50,000		\$50,000	Soft (all)
Subtotal	\$0	\$50,000	\$0	\$50,000	
Caroline					
Benedictine School	\$175,000	\$125,000		\$300,000	Hard
Subtotal	\$175,000	\$125,000	\$0	\$300,000	
Carroll					
Boys and Girls Club of Westminster Mt. Airy Caboose and Visitor Center Pavilion	\$80,000	\$25,000		\$80,000	Soft (1) Hard
Union Mills Homestead Restoration		100,000		100,000	Hard
Subtotal	\$80,000	\$125,000	\$0	\$205,000	
Cecil					
Fair Hill Race Course		\$100,000		\$100,000	Hard
Subtotal	\$0	\$100,000	\$0	\$100,000	
Charles					
Farming 4 Hunger Community Agricultural Facility		\$75,000		\$75,000	Soft (2, 3)
Maryland Veterans Memorial Museum Land Acquisition		150,000		150,000	Soft (all)
Old Pomonkey High School		50,000		50,000	Soft (1, 2)
Southern Maryland Carousel	\$180,000			180,000	Soft (1)
Southern Maryland Studies Center			\$500,000	500,000	Grant
Subtotal	\$180,000	\$275,000	\$500,000	\$955,000	

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match Requirements</u>
Dorchester					
Chesapeake Grove Senior Housing and Intergenerational Center			\$1,000,000	\$1,000,000	Soft (1)
Subtotal	\$0	\$0	\$1,000,000	\$1,000,000	
Frederick					
Heritage Frederick Capital Improvements		\$25,000		\$25,000	Soft (3)
Remsburg Park Multipurpose Youth Sports Field			\$100,000	100,000	Soft (all)
YMCA of Frederick County	\$50,000	50,000		100,000	Soft (all)
Subtotal	\$50,000	\$75,000	\$100,000	\$225,000	
Garrett					
Believe in Tomorrow Children's House at Deep Creek Lake	\$200,000			\$200,000	Hard
Subtotal	\$200,000	\$0	\$0	\$200,000	
Harford					
McComas School Museum		\$25,000		\$25,000	Soft (all)
National Center for Manufacturing Sciences	\$100,000			100,000	Grant
The Epicenter at Edgewood	50,000			50,000	Grant
Subtotal	\$150,000	\$25,000	\$0	\$175,000	
Howard					
Carrollton Hall Restoration		\$125,000		\$125,000	Hard
Chrysalis Pavilion in Merriweather Park at Symphony Woods	\$150,000			150,000	Soft (1, 3)
Harriet Tubman Community Center and Museum	300,000			300,000	Soft (1)
ManneqART Museum and Maryland Fashion Institute	50,000			50,000	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>
Tau Pi Mentoring Program	25,000			25,000	Soft (2)
The Arc of Howard County HVAC System Replacement		250,000		250,000	Hard
Subtotal	\$525,000	\$375,000	\$0	\$900,000	
Montgomery					
A Wider Circle Community Service Center	\$125,000			\$125,000	Soft (2, 3)
Bender Jewish Community Center of Greater Washington		\$100,000		100,000	Hard
Bethesda Graceful Growing Together Community Center	100,000			100,000	Soft (all)
Boyds Negro School		16,000		16,000	Soft (2)
Community Services for Autistic Adults and Children	45,000			45,000	Hard
Consumer Product Safety Commission Site	100,000	100,000		200,000	Hard
Easter Seals Inter-Generational Center	150,000			150,000	Hard
Friends House		50,000		50,000	Soft (3)
Good Hope Local Park		50,000		50,000	Soft (all)
Halpine Hamlet Community Center		175,000		175,000	Soft (2)
Interfaith Watershed Restoration and Outreach Project	15,000		45,000	60,000	Soft (2)
King Farm Farmstead Dairy Barns	100,000			100,000	Hard
Korean Community Service Center Branch Office	100,000			100,000	Hard
Laytonsville Lions Club Medical Equipment Loan Building	5,000			5,000	Hard
Madison Fields Therapeutic Equestrian Center	60,000			60,000	Soft (1, 3)
MdBioLab STEM Education Equipment	50,000	50,000		100,000	Hard
Melvin J. Berman Hebrew Academy	50,000	100,000		150,000	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>
Olney Boys and Girls Community Park Expansion	75,000	75,000		150,000	Soft (1)
Poolesville Grape Crushing Economic Development Facility			1,000,000	1,000,000	Soft (1)
Potomac Community Resources Home	175,000			175,000	Hard
Stewartown Local Park		125,000		125,000	Soft (all)
Takoma Park Library	50,000	100,000		150,000	Hard
The Quince Orchard Colored School	90,000	110,000		200,000	Soft (3)
Woodend Nature Sanctuary Accessible Trail	150,000			150,000	Hard
YMCA Bethesda-Chevy Chase	100,000			100,000	Soft (2, 3)
Young Israel Shomrai Emunah Social Hall		50,000		50,000	Soft (all)
Subtotal	\$1,540,000	\$1,101,000	\$1,045,000	\$3,686,000	
Prince George's					
Accokeek First Church of God Center of Excellence		\$50,000		\$50,000	Soft (1)
Alpha House	\$75,000			75,000	Soft (1)
Camp Springs Elks Lodge No. 2332		25,000		25,000	Soft (2)
Champ House	50,000			50,000	Grant
College Park Woods Hiker/Biker Connector Trail		50,000		50,000	Hard
Collington Station Safety and Surveillance Systems		24,000		24,000	Hard
District Heights Veterans Park		170,000		170,000	Soft (U, 1, 2)
Duvall Field Renovation	75,000	75,000		150,000	Hard
Hard Bargain Farm Environmental Center	200,000			200,000	Soft (1)
Hyattsville Veteran's Memorial		30,000		30,000	Soft (2, 3)
Maryland Milestones Heritage Center	50,000			50,000	Soft (all)
Maryland Multicultural Youth Centers		75,000		75,000	Soft (2)
My Sister's Keeper		50,000		50,000	Soft (1)

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match Requirements</u>
New Horizons Disability Job Training and Recycling Center		40,000		40,000	Soft (all)
Patuxent River 4-H Center Dennis Cooper Cabin	250,000			250,000	Grant
Riverdale Park Station		85,000		85,000	Soft (all)
Riverdale Park Station Pedestrian Improvements	350,000			350,000	Soft (all)
Southern Market Place		25,000		25,000	Soft (2)
St. Ann's Center for Children, Youth and Families	50,000			50,000	Hard
St. Nicholas Catholic Church Parish Hall		50,000		50,000	Hard
Susan D. Mona Center		100,000		100,000	Soft (1)
Transit Oriented Development Public Art Projects	150,000	125,000		275,000	Grant
Subtotal	\$1,250,000	\$974,000	\$0	\$2,224,000	
St. Mary's					
Maryland Dove			\$500,000	\$500,000	Grant
St. Clement's Island North Pier		\$100,000		100,000	Grant
Subtotal	\$0	\$100,000	\$500,000	\$600,000	
Talbot					
St. Luke's Preschool	\$20,000			\$20,000	Soft (3)
Subtotal	\$20,000	\$0	\$0	\$20,000	
Washington					
Hagerstown Urban Improvement Project	\$45,000	\$155,000	\$1,500,000	\$1,700,000	Hard
Williamsport American Legion Post 202 World War II Monument		65,000		65,000	Soft (1, 2)
Subtotal	\$45,000	\$220,000	\$1,500,000	\$1,765,000	

<u>Project Title</u>	<u>House Initiative</u>	<u>Senate Initiative</u>	<u>Other</u>	<u>Total Funding</u>	<u>Match Requirements</u>
Wicomico					
Lower Shore Clinic Day Program for Seniors with Disabilities Facility	\$50,000	\$50,000		\$100,000	Hard
Subtotal	\$50,000	\$50,000	\$0	\$100,000	
Worcester					
Believe in Tomorrow Cottage By the Sea		\$100,000		\$100,000	Hard
Ocean City Convention Center Phase 3			\$500,000	500,000	Hard
Subtotal	\$0	\$100,000	\$500,000	\$600,000	
Grand Total	\$7,500,000	\$7,500,000	\$12,645,000	\$27,645,000	

Match Key: 1 = Real Property; 2 = In Kind Contribution; 3 = Prior Expended Funds; U = Unequal

DA0201
Department of Disabilities

Committee Narrative

University System of Maryland Accessibility Modification Funding: At the current rate of spending, it would take decades for the University System of Maryland (USM) to fulfill all identified needs for accessibility modifications across campuses. The needs can be met in a more reasonable timeframe by utilizing project funding available through annual Academic Revenue Bonds (ARB). It is the intent of the committees that, beginning in fiscal 2020, USM assume funding and execution of accessibility projects at USM campuses through an earmark of facility renewal projects with a combination of annual ARB authorizations and ACCESS MD Program funding. USM should continue to submit transition plans to the Department of Disabilities (MDOD) on a three-year cycle for review. USM should provide an annual report to MDOD by March 1 of each year, which details projects in order to review for consistency with transition plans on file.

DE0201
General State Facilities
Board of Public Works

DE0201B Facilities Renewal Fund \$ 15,014,121

Allowance
15,000,000

Change
14,121

Authorization
15,014,121

Explanation: This action increases the funding for the Facility Renewal Program.

DE0201
Annapolis State Government Center
Board of Public Works

DE0201C Annapolis Post Office..... \$ 3,738,000

Add the following language:

Annapolis Post Office. Provide funds to continue construction of renovations and begin equipping the Annapolis Post Office, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all funds necessary to complete this project.....

Allowance
5,238,000

Change
-1,500,000

Authorization
3,738,000

Explanation: This language provides the authority for the Board of Public Works to approve the construction contract to start this project during fiscal 2018 without all of the funds authorized in fiscal 2018. A pre-authorization for the 2018 session to complete the construction funding is also included in the 2017 capital budget bill.

DE0202
Public School Construction
Board of Public Works

DE0202B Public School Construction Program..... \$ 285,000,000

Amend the following language:

Public School Construction Program. Provide funds to construct public school buildings and public school capital improvements including federal E-rate-eligible special construction such as fiber and broadband infrastructure projects for E-rate-eligible applicants, including providing grants to local boards of education for federal E-rate-eligible special construction such as fiber and broadband infrastructure projects for E-rate-eligible applicants in accordance with §§ 5-301 through 5-303 of the Education Article, provided that \$5,000,000 of this authorization is restricted for the purpose of increasing State funding for Baltimore County Public Schools to replace funds withheld by the Board of Public Works in fiscal 2017.

Further provided that, notwithstanding § 5-302(e) of the Education Article or any other provision of law, the Interagency Committee on School Construction shall allocate 100% of the funds available for public school construction projects in fiscal 2018, including available contingent funds. The allocations made by the Interagency Committee on School Construction for fiscal 2018 shall not be subject to approval by the Board of Public Works and shall be deemed approved under §5-301(c) of the Education Article.....

Further provided that it is the intent of the General Assembly that \$5,000,000 in additional funds from the fiscal 2017 Statewide Contingency reserved for Baltimore City Public Schools shall be allocated to address air conditioning projects in Baltimore City Public Schools.

Allowance
280,000,000

Change
5,000,000

Authorization
285,000,000

Explanation: This language would make E-rate projects eligible under the Public School Construction Program by clarifying that the funds are provided as grants to local boards of education. This language also adds \$5 million to the authorization and restricts the fiscal 2018 funds for Baltimore County to replace \$5 million withheld by the Board of Public Works (BPW) in fiscal 2017. Another action de-authorizes \$5 million of the Maryland Consolidated Capital Bond Loan of 2016

DE0202

authorization representing the funds that were withheld by BPW. The language also provides that, for fiscal 2018, the Interagency Committee on School Construction (IAC) shall allocate 100% of the funds available for public school construction projects, including available contingency funds. Under the language, the IAC allocations are not subject to BPW approval and are deemed approved pursuant to State law. IAC made recommendations for 75% of the preliminary school construction allocation for fiscal 2018 in December 2016, which were approved by BPW on January 25, 2017. By March 1, 2017, IAC made recommendations for the allocation of 90% of the school construction allocation in the capital budget (which included the initial 75% approved by BPW). Following enactment of the capital budget bill, IAC will make recommendations for 100% of the funding available for fiscal 2018 school construction projects, and pursuant to this language, the IAC recommendations will be the final allocations not subject to BPW approval. Finally, the language states the General Assembly’s intent that an additional \$5 million in contingency funds be allocated for air conditioning projects in Baltimore City Public Schools.

DE0202D Supplemental Capital Grant Program \$ 62,500,000

Add the following language:

Supplemental Capital Grant Program for Local School Systems. Provide funds to local school systems with enrollment growth that over the last 5 years exceeds 150% of the statewide average or with 300 or more relocatable classrooms. These funds shall be administered in accordance with § 5-313 of the Education Article ~~and can be used for federal E-rate-eligible special construction such as fiber and broadband infrastructure projects for E-rate-eligible applicants~~ and can be used for grants to local boards of education for federal E-rate-eligible special construction such as fiber and broadband infrastructure projects for E-rate-eligible applicants, provided that notwithstanding § 5-313 of the Education Article, \$22,500,000 of this authorization shall be distributed as follows:

(1)	<u>Anne Arundel County</u>	<u>3,400,000</u>
(2)	<u>Baltimore County</u>	<u>4,000,000</u>
(3)	<u>Howard County</u>	<u>2,500,000</u>
(4)	<u>Montgomery County</u>	<u>10,000,000</u>
(5)	<u>Prince George’s County</u>	<u>2,600,000</u>

DE0202

Further provided that grants awarded by the Interagency Committee on School Construction under items (1) through (5) of this authorization shall be matched by local funds equal to the required local cost-share established in accordance with § 5-301(d)(3) of the Education Article....

Allowance
40,000,000

Change
22,500,000

Authorization
62,500,000

Explanation: This language provides an additional \$22.5 million in fiscal 2018 for grants under the Supplemental Capital Grant Program for Local School Systems to be allocated as specified. Additionally, this action modifies language that makes E-rate projects eligible under the Supplemental Capital Grant Program for Local School Systems to clarify that the funds are provided as grants to local boards of education.

KA05
Capital Grants and Loans Administration
Department of Natural Resources

KA05B Rural Legacy Program..... \$ 4,000,000

Allowance
5,000,000

Change
-1,000,000

Authorization
4,000,000

Explanation: This action reduces the Rural Legacy Program authorization by \$1,000,000.

MA00
Department of Health and Mental Hygiene

Committee Narrative

Facilities Master Plan: The budget committees remain concerned about the ongoing condition of the residential facilities that the State operates, and thus request that the Department of Health and Mental Hygiene (DHMH) begin work on a Facilities Master Plan. This document should be written in accordance with the guidelines provided for such a plan by the Department of Budget and Management. The full Facilities Master Plan should be completed by October 1, 2018, and the budget committees request a conceptual Facilities Master Plan with early action items by October 1, 2017.

Information Request	Author	Due Date
Conceptual Facilities Master Plan	DHMH	October 1, 2017

RB22
University of Maryland, College Park
University System of Maryland

RB22D School of Public Policy \$ 3,000,000

Add the following language:

(D) School of Public Policy Building. Provide funds to continue design and begin construction of the School of Public Policy Building, provided that notwithstanding Section 6 of this Act, work may commence on this project prior to the appropriation of all funds necessary to complete this project..... 3,000,000

Allowance
0

Change
3,000,000

Authorization
3,000,000

Explanation: This language adds an authorization to continue design and begin construction of the School of Public Policy building at the University of Maryland, College Park Campus. This language, in addition to pre-authorizations provided for fiscal 2019 and 2020, will allow the project to be bid for construction in fiscal 2018.

RB24
Towson University
University System of Maryland

RB24B Athletic Turf Field \$ 300,000

Add the following language:

(B) Practice Field Improvements. Provide funds to design and construct
improvements to two practice fields 300,000

Allowance
0

Change
300,000

Authorization
300,000

Explanation: This language adds an authorization to fund improvements to two practice fields at Towson University.

RB27

Information Request	Author	Due Date
Report on facility space utilization and space needs at CSU	CSU	November 1, 2017

SA00
Department of Housing and Community Development

Committee Narrative

Affordable Housing in Maryland: The committees are concerned about the ongoing shortage of affordable housing in the State and whether the State’s resources are appropriately targeted at the best methods for solving the problem. The budget committees direct the Department of Housing and Community Development (DHCD) to produce a report that includes the following information:

- **The Size of the Affordable Housing Shortage in Maryland:** This portion of the report should include information about the total size of the affordable housing shortage in the State as well as at different income levels and in different areas of the State (i.e., counties or regions).
- **DHCD’s Plan and Priorities for Addressing the Affordable Housing Shortage:** This portion of the report should describe the DHCD plan for reducing the size of the State’s affordable housing shortage. This section should describe how the department sets priorities for its funding requests and funding levels for its various affordable housing programs. This section should also quantify the department’s goals for reducing the affordable housing shortage.
- **Evaluation of DHCD’s Affordable Housing Programs:** This portion of the report should analyze the department’s existing affordable housing programs and how they fit into the DHCD plan to reduce the size of the State’s affordable housing shortage. This section should analyze how and to what extent DHCD programs address affordable housing for different income levels and in different areas of the State. This section should also evaluate whether the DHCD affordable housing programs are meeting the department’s goals for reducing the affordable housing shortage.
- **Best Practices from Elsewhere:** This portion of the report should provide examples from other states, regions, or municipalities of best practices for addressing the affordable housing shortage and should also provide recommendations for programs or initiatives that could be adopted by Maryland.

Information Request	Author	Due Date
Report on affordable housing in Maryland	DHCD	November 1, 2017

Committee Narrative

Capital Grant and Loan Awards Report: The committees are interested in unifying the reporting of the Department of Housing and Community Development's (DHCD) capital grant and loan programs. Consistent with the language in the Maryland Transparency Act, the committees request DHCD to provide a report on awards to for-profit and nonprofit entities for each of its 12 capital grant and loan programs, in compliance with State privacy laws and federal disclosure restrictions under the U.S. Securities and Exchange Act. The Maryland Public Information Act prohibits the disclosure of names and addresses of individuals who receive a benefit from the State based on income qualifications.

The report should include the following information, to the extent permitted by law:

- **Baltimore Regional Neighborhoods Initiative:** The name of the program, the grantee or loan recipient, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **Community Development Block Grant Program:** The name of the program, the grantee or loan recipient, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **Community Legacy Program:** The name of the program, the grantee or loan recipient, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **Homeownership Programs:** The name of the program and subprogram, the grantee or loan recipient if the grant or loan is in excess of \$50,000, the total amount of all awards less than \$50,000, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **Housing and Building Energy Programs:** The name of the program and subprogram, the grantee or loan recipient if the grant or loan is in excess of \$50,000, the total amount of all awards less than \$50,000, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **MD-BRAC Preservation Loan Fund:** The name of the program, the grantee or loan recipient, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.

SA00

- **Neighborhood Business Development Program:** The name of the program, the grantee or loan recipient, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **Partnership Rental Housing Program:** The name of the program and subprogram; the grantee or loan recipient; the jurisdiction of the project; the amount of the grant or loan; the amount of funding from all other sources; the total amount from all sources of the project being funded; and a measure of the impact of the project, such as the number of housing units created.
- **Rental Housing Programs:** The name of the program and subprogram; the grantee or loan recipient; the jurisdiction of the project; the amount of the grant or loan; the amount of funding from all other sources; the total amount from all sources of the project being funded; and a measure of the impact of the project, such as the number of housing units created.
- **Shelter and Transitional Housing Facilities Grant Program:** The name of the program and subprogram; the grantee or loan recipient; the jurisdiction of the project; the amount of the grant or loan; the amount of funding from all other sources; the total amount from all sources of the project being funded; and a measure of the impact of the project, such as the number of housing units created.
- **Special Loan Programs:** The name of the program and subprogram, the grantee or loan recipient if the grant or loan is in excess of \$50,000, the total amount of all awards less than \$50,000, the jurisdiction of the project, the amount of the grant or loan, the amount of funding from all other sources, the total amount from all sources of the project being funded, and a measure of the impact of the project.
- **Strategic Demolition Fund:** The name of the program, the grantee or loan recipient, the jurisdiction of the project, the amount of the grant or loan, the amount of funding for the project from all other sources, the total amount from all sources of the project being funded, and the future plans for the demolition or deconstruction site. For projects where demolition is performed by the Maryland Stadium Authority, provide a list of each demolition or deconstruction site.

The listed information should be provided for all programs for fiscal 2013 through 2017, for any projects awarded funding in fiscal 2017 at the time of the report's submission, and for any projects in DHCD's existing pipeline at the time of the report's submission that are anticipated to receive current or future fiscal year funding. The report shall be submitted by October 1, 2017.

Information Request	Author	Due Date
Capital grant and loan report	DHCD	October 1, 2017

SA24
Division of Neighborhood Revitalization
Department of Housing and Community Development

SA24A Baltimore Regional Neighborhood Initiative \$ 8,000,000

Add the following language:

Baltimore Regional Neighborhoods Initiative. Provide funds for grants and loans to nonprofit community development corporations or coalitions to fund comprehensive revitalization strategies for sustainable community areas in Baltimore City, Baltimore County, and Anne Arundel County, provided that \$250,000 of this authorization may be used only for a grant to The Board of Directors of the Cal Ripken, Sr. Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of athletic field lighting for Baybrook Park, located in Baltimore City.....

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
3,000,000	5,000,000	8,000,000

Explanation: This action adds language restricting a portion of the authorization to be used only for a grant for Baybrook Park and increases the Baltimore Regional Neighborhood Initiative authorization by \$5,000,000 in general obligation bonds.

SA25
Division of Development Finance
Department of Housing and Community Development

SA25A Homeownership Programs \$ 7,600,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
8,500,000	-900,000	7,600,000

Explanation: This action deletes \$900,000 of the general obligation bond authorization for Homeownership Programs, which would provide the same amount of funding as the program received in fiscal 2017 after the cost containment actions of the Board of Public Works.

SA25C Rental Housing Programs \$ 20,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
10,000,000	10,000,000	20,000,000

Explanation: This action increases funding to \$20,000,000 for the Rental Housing Programs, consistent with intent language included in the fiscal 2017 budget bill.

UB00
Maryland Environmental Service

UB00A Infrastructure Improvement Fund..... \$ 19,732,000

Allowance
21,332,000

Change
-1,600,000

Authorization
19,732,000

Explanation: The New Department of Juvenile Services Female Detention Center – Water and Sewer Utilities project has experienced utility easement acquisition complications. This action reduces the fiscal 2018 authorization by \$1,600,000 in general obligation (GO) bonds. A companion action adds \$1,600,000 in GO bonds for this project to the fiscal 2019 pre-authorization for the State Water and Sewer Infrastructure Improvement Fund.

VE01
Residential Services
Department of Juvenile Services

VE01A Baltimore City Juvenile Justice Center Education Expansion \$ 758,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
341,000	417,000	758,000

Explanation: This action increases design funds for the Baltimore City Juvenile Justice Center Education Expansion in order to fully fund design in fiscal 2018.

VE01B New Female Detention Center..... \$ 0

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
21,178,000	-21,178,000	0

Explanation: This action deletes the nearly \$21.2 million authorized for construction funding of the New Female Detention Center in Carroll County. Issues with obtaining necessary property easements in a related utility project have resulted in delays to the project schedule, meaning the construction will not likely start until the latter half of fiscal 2018, at the earliest. As such, less construction funding will be required and equipment funding will not be needed until fiscal 2019. Approximately \$14.4 million in construction funding has already been authorized for the project. This should be adequate enough to allow the department to begin construction in fiscal 2018. The balance of the construction funding has been added as a fiscal 2020 pre-authorization to allow for award of the construction contract.

ZA00
Miscellaneous Grant Programs

ZA00C Carroll County Public Safety Training Center \$ 1,650,000

Add the following language:

Carroll County Public Safety Training Center. Provide a grant to the ~~Carroll County Volunteer Emergency Service Association, Inc.~~ County Commissioners of Carroll County, Maryland for the planning, design, construction, repair, renovation, and capital equipping of improvements to the Carroll County Public Safety Training Center (Carroll County)

Explanation: This action is a technical amendment to change the grantee name.

ZA00I Imagination Stage \$ 400,000

Add the following language:

Imagination Stage. Provide a grant to the Board of Trustees of Imagination Stage, Inc. for the acquisition, planning, construction, repair, renovation, and capital equipping of properties ~~owned by~~ leased to Imagination Stage, Inc. (Montgomery County)

Explanation: This action amends the authorization to reflect that the work to be completed using the State funds is for property leased by Imagination Stage, Inc.

ZA00N Goucher College New Science Building \$ 4,000,000

Add the following language:

(N) Maryland Independent College and University Association – Goucher College. Provide a grant equal to the lesser of (i) ~~\$3,000,000~~ \$4,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Goucher College for the design, construction, and equipping of a New Science Building, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding 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~~
4,000,000

ZA00

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
3,000,000	1,000,000	4,000,000

Explanation: This action increases funding to Goucher College’s New Science Building project to fully meet the request.

ZA000	McDaniel College Gill Physical Education Learning Center	\$ 3,000,000
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Add the following language:

- (O) Maryland Independent College and University Association – McDaniel College. Provide a grant equal to the lesser of (i) ~~\$2,500,000~~ \$3,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of McDaniel College for the design, construction, and equipping of the Gill Physical Education Learning Center, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Carroll County)
- | | |
|--|------------------|
| | 2,500,000 |
| | <u>3,000,000</u> |

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
2,500,000	500,000	3,000,000

Explanation: This action increases funding to McDaniel College’s Gill Physical Education Learning Center project to fully meet the request.

ZA00P	St. John’s College McDowell Hall	\$ 2,700,000
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Add the following language:

- (P) Maryland Independent College and University Association – St. John’s College. Provide a grant equal to the lesser of (i) ~~\$2,500,000~~ \$2,700,000 or (ii) the amount of the matching fund provided, to the Board of Visitors and Governors of St. John’s College for the design, construction, and equipping of McDowell Hall, subject to the requirement that the grantee provide an equal and matching fund for this purpose. 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).....
- | | |
|--|------------------|
| | 2,500,000 |
| | <u>2,700,000</u> |

ZA00

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
2,500,000	200,000	2,700,000

Explanation: This action increases funding to St. John’s College’s McDowell Hall project to fully meet the request.

ZA00Q Maryland Zoo in Baltimore \$ 4,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
3,500,000	500,000	4,000,000

Explanation: This action adds funding for infrastructure improvement for the Maryland Zoo in Baltimore.

ZA00V Strathmore Hall..... \$ 3,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
500,000	2,500,000	3,000,000

Explanation: This action increases the authorization for Strathmore Hall by \$2.5 million in general obligation bonds. This action fully funds a pre-authorization for this project approved during the 2016 session.

ZA00Z Center Stage..... \$ 2,000,000

Add the following language:

(Z) Center Stage. Provide a grant equal to the lesser of (i) \$2,000,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Center Stage Associates, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Center Stage, 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)..... 2,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	2,000,000	2,000,000

ZA00

Explanation: This language adds a matching fund grant to the Board of Trustees of the Center Stage Associates, Inc. for the Center Stage.

ZA00AA Maryland Hall for the Creative Arts \$ 1,000,000

Add the following language:

(AA) Maryland Hall for the Creative Arts. Provide a grant to the Board of Directors of the Maryland Hall for the Creative Arts, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Creative Arts facility, including the gallery and theater spaces, located in Anne Arundel County (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 a grant to the Board of Directors of the Maryland Hall for the Creative Arts, Inc. for the Creative Arts facility, including gallery and theater spaces.

ZA00AB Baltimore Museum of Art..... \$ 2,000,000

Add the following language:

(AB) Baltimore Museum of Art. Provide a grant equal to the lesser of (i) \$2,000,000 or (ii) the amount of the matching fund provided, to the governing board of The Baltimore Museum of Art, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Baltimore Museum of Art facility, located in Baltimore City (Baltimore City)..... 2,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	2,000,000	2,000,000

Explanation: This language adds a matching fund grant to the governing board of The Baltimore Museum of Art, Inc. for the Baltimore Museum of Art facility.

ZA00

ZA00AC Poolesville Grape Crushing Economic Development Facility \$ 1,000,000

Add the following language:

(AC) Poolesville Grape Crushing Economic Development Facility. Provide a grant equal to the lesser of (i) \$1,000,000 or (ii) the amount of the matching fund provided, to the Montgomery County Revenue Authority for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Poolesville Grape Crushing Economic Development Facility, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County) 1,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	1,000,000	1,000,000

Explanation: This language adds a matching fund grant to the Montgomery County Revenue Authority for the Poolesville Grape Crushing Economic Development Facility.

ZA00AD Rash Field Improvement Project \$ 1,000,000

Add the following language:

(AD) Rash Field Improvement Project. 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 Waterfront Partnership of Baltimore, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Rash Field in the Inner Harbor, 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 the Act (Baltimore City)..... 1,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	1,000,000	1,000,000

Explanation: This language adds a matching fund grant to the Board of Directors of the Waterfront Partnership of Baltimore, Inc. for improvements to Rash Field in the Inner Harbor.

ZA00

ZA00AE Baltimore Food Hub \$ 900,000

Add the following language:

(AE) Baltimore Food Hub. Provide a grant to the Board of Directors of the American Communities Trust, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a food hub facility, including the renovation of the Eastern Pumping Station and the construction of a food pantry, urban farm, kitchen incubator, food distribution facility, food production facility, and community spaces, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Baltimore City) 900,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	900,000	900,000

Explanation: This language provides a matching fund grant to the Board of Directors of the American Communities Trust, Inc. for the renovation of the Eastern Pumping Station and the construction of a food hub.

ZA00AF Rosewood Property Environmental Abatement \$ 5,000,000

Add the following language:

(AF) Rosewood Property Environmental Abatement. Provide a grant to the Board of Trustees of Stevenson University to design and construct the environmental abatement and demolition of buildings on the Rosewood property, including any appropriate site surveys and investigation and design and construct site development and utility improvements including, but not limited to, roads, sidewalks, parking, stormwater management, and utility connections and disconnections on the Rosewood property (Baltimore County) 5,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	5,000,000	5,000,000

ZA00

Explanation: This language provides a grant to the Board of Trustees of Stevenson University for the environmental abatement and demolition of buildings at the Rosewood property as well as site development and utility improvements. These funds are in addition to funds authorized in the 2016 capital budget bill.

ZA00AG YWCA Domestic Violence and Trafficking Shelters \$ 400,000

Add the following language:

(AG) YWCA Domestic Violence and Trafficking Shelters. Provide a grant to the Board of Directors of The Young Women’s Christian Association of Annapolis and Anne Arundel County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the YWCA Domestic Violence and Trafficking Shelters, located in Anne Arundel County (Anne Arundel County)..... 400,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	400,000	400,000

Explanation: This language provides a grant to the Board of Directors of The Young Women’s Christian Association of Annapolis and Anne Arundel County, Maryland, Inc. for the YWCA Domestic Violence and Trafficking Shelters.

ZA00AH The Arc of the Central Chesapeake Region \$ 200,000

Add the following language:

(AH) The Arc of the Central Chesapeake Region. Provide a grant to the Board of Directors of The Arc of the Central Chesapeake Region, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of The Arc of the Central Chesapeake Region Donald Avenue building, located in Anne Arundel County (Anne Arundel County)..... 200,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	200,000	200,000

ZA00

Explanation: This language provides a grant to the Board of Directors of The Arc of the Central Chesapeake Region, Inc. for the Donald Avenue building.

ZA00AI	Bestgate Park	\$ 200,000
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Add the following language:

<u>(AI)</u>	<u>Bestgate Park. Provide a grant of \$200,000 to the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Bestgate Park, located in Anne Arundel County, including the installation of a scoreboard, dugouts, bleachers, a retaining wall, and an irrigation system located in Anne Arundel County (Anne Arundel County)</u>	<u>200,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	200,000	200,000

Explanation: This language provides a grant to the County Executive and County Council of Anne Arundel County for infrastructure improvements to Bestgate Park.

ZA00AJ	Hot Sox Park	\$ 200,000
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Add the following language:

<u>(AJ)</u>	<u>Hot Sox Park. Provide a grant of \$200,000 to the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the historic Hot Sox Park located in Anne Arundel County, including improvements to the baseball field, picnic area, parking area, landscaping, and signage (Anne Arundel County)</u>	<u>200,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	200,000	200,000

Explanation: This language adds a grant to the County Executive and County Council of Anne Arundel County for infrastructure improvements to Hot Sox Park.

ZA00

ZA00AK Franklin High School Infrastructure Improvements..... \$ 250,000

Add the following language:

(AK) Franklin High School Infrastructure Improvements. Provide a grant of \$250,000 to the Baltimore County Board of Education for the design, construction, repair, renovation, reconstruction, site work, and capital equipping of general infrastructure enhancements to Franklin High School (Baltimore County) 250,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	250,000	250,000

Explanation: This language adds a grant to the Baltimore County Board of Education for general infrastructure improvements to Franklin High School.

ZA00AL Randallstown High School Infrastructure Improvements \$ 20,000

Add the following language:

(AL) Randallstown High School Infrastructure Improvements. Provide a grant of \$20,000 to the Baltimore County Board of Education for the design, construction, repair, renovation, reconstruction, site work, and capital equipping of general infrastructure enhancements to Randallstown High School (Baltimore County) 20,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	20,000	20,000

Explanation: This language adds a grant to the Baltimore County Board of Education for general infrastructure improvements to Randallstown High School.

ZA00

ZA00AM Deer Park Middle School Infrastructure Improvements..... \$ 80,000

Add the following language:

(AM) Deer Park Middle School Infrastructure and Security Improvements. Provide a grant of \$80,000 to the Baltimore County Board of Education for the design, construction, repair, renovation, reconstruction, site work, and capital equipping of general infrastructure and security enhancements at Deer Park Middle School (Baltimore County) 80,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	80,000	80,000

Explanation: This language adds a grant to the Baltimore County Board of Education for general infrastructure and security improvements at Deer Park Middle School.

ZA00AN Innovative Center for Autonomous Systems..... \$ 250,000

Add the following language:

(AN) Innovative Center for Autonomous Systems. Provide a grant of \$250,000 to the Southern Maryland Navy Alliance to assist in the design, construction, renovation, and capital equipping of office and meeting space for the Innovative Center for Autonomous Systems (St. Mary's County)..... 250,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	250,000	250,000

Explanation: This language adds a grant to the Southern Maryland Navy Alliance for the Innovative Center for Autonomous Systems.

ZA00

ZA00AO	National Cryptologic Museum – Cyber Center of Education and Innovation	\$ 500,000
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Add the following language:

<u>(AO)</u>	<u>National Cryptologic Museum – Cyber Center of Education and Innovation. Provide a grant to the Board of Directors of The National Cryptologic Museum Foundation, Inc. for the design, construction, and capital equipping of the new Cyber Center of Education and Innovation, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Anne Arundel County)</u>	<u>500,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

Explanation: This action adds a matching fund grant for the National Cryptologic Museum – Cyber Center of Education and Innovation.

ZA00AP	BARCO Open Works Project.....	\$ 300,000
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Add the following language:

<u>(AP)</u>	<u>BARCO Open Works Project. 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 the Baltimore Arts Realty Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the BARCO Open Works project, 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>300,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	300,000	300,000

Explanation: This language adds a matching fund grant for the BARCO Open Works project.

ZA00

ZA00AS Ocean City Convention Center \$ 500,000

Add the following language:

(AS) Ocean City Convention Center Phase 3. Provide a grant of \$500,000 to the Mayor and City Council of the Town of Ocean City for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Ocean City Convention Center project, located in Worcester County, subject to a requirement that the grantee provide an equal and matching fund for this purpose (Worcester County)..... 500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

Explanation: This action adds a matching fund grant to the Mayor and City Council of the Town of Ocean City for a project at the Ocean City Convention Center.

ZA00AT Merriweather Post Pavilion \$ 8,000,000

Add the following language:

(AT) Merriweather Post Pavilion. Provide a grant to the Downtown Columbia Arts and Cultural Commission c/o Merriweather Post Pavilion to assist in funding the design, construction, reconstruction, renovation, repair, and capital equipping of infrastructure improvements at the Merriweather Post Pavilion, subject to the requirement that the grantee provide and expend a matching fund of \$4,000,000 (Howard County)..... 8,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	8,000,000	8,000,000

Explanation: This action adds a matching fund grant for capital infrastructure upgrades to Merriweather Post Pavilion.

ZA00

ZA00AU Downtown Frederick Hotel and Conference Center \$ 4,000,000

Add the following language:

(AU) Downtown Frederick Hotel and Conference Center. Provide a grant of \$4,000,000 to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, and reconstruction, of the Downtown Frederick Hotel and Conference Center, located in Frederick County (Frederick County)..... 4,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	4,000,000	4,000,000

Explanation: This action adds a grant to the Mayor and Board of Aldermen of the City of Frederick for the Downtown Frederick Hotel and Conference Center. Separate actions provide 2018 session and 2019 session pre-authorizations for the project.

ZA00AV Medstar Franklin Square Hospital \$ 2,000,000

Add the following language:

(AV) MedStar Franklin Square Hospital. Provide a grant to the Board of Trustees of Franklin Square Hospital Center, Inc. d.b.a. MedStar Franklin for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of infrastructure improvements, subject to the requirement that the grantee provide an equal and matching fund for this purpose. Further provided that \$2,000,000 of this authorization may not be expended until MedStar Franklin provides a schedule of matching fund participation, including any participation by Baltimore County, MedStar Franklin, and any private donations anticipated for the project. The schedule of matching funds shall be submitted to the budget committees, and the budget committees shall have 45 days to review and comment (Baltimore County) 2,000,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	2,000,000	2,000,000

Explanation: This action adds a matching fund grant for infrastructure improvement to the Board of Trustees of Franklin Square Hospital Center. This language also requires MedStar Franklin to submit a report that includes a schedule of matching fund participation in the project.

ZA00

Information Request	Author	Due Date
Report on matching fund participation in the project for MedStar Franklin	MedStar Franklin	45 days before the expenditure of funds

ZA00AW Southern Maryland Studies Center \$ 500,000

Add the following language:

(AW) Southern Maryland Studies Center. Provide a grant of \$500,000 to the Board of Trustees of the College of Southern Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Southern Maryland Studies Center, located in Charles County (Charles County) 500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

Explanation: This action adds a grant to the Board of Trustees of the College of Southern Maryland for the Southern Maryland Studies Center.

ZA00AX Cross Street Market \$ 200,000

Add the following language:

(AX) Cross Street Market. 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 Baltimore City for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Cross Street Market, including tenant improvements, 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)... 200,000

ZA00

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	200,000	200,000

Explanation: This language adds a matching fund grant for capital infrastructure improvements to the Cross Street Market.

ZA00AY	Hampden Family Center.....	\$ 50,000
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Add the following language:

<u>(AY)</u>	<u>Hampden Family 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 Hampden Family Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hampden Family 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)</u>	<u>50,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	50,000	50,000

Explanation: This language provides a matching fund grant for the Hampden Family Center.

ZA00AZ	College of Southern Maryland Entrepreneur and Innovation Institute	\$ 200,000
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Add the following language:

<u>(AZ)</u>	<u>Entrepreneur and Innovation Institute. Provide a grant of \$200,000 to the Board of Trustees of the College of Southern Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Entrepreneur and Innovation Institute (Charles County)</u>	<u>200,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	200,000	200,000

ZA00

Explanation: This language provides a grant to the Board of Trustees of the College of Southern Maryland for the Entrepreneur and Innovation Institute.

ZA00BA	Remsberg Park Multipurpose Youth Sports Field.....	\$ 100,000
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Add the following language:

<u>(BA)</u>	<u>Remsberg Park Multipurpose Youth Sports Field. 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 Middletown Valley Athletic Association, Inc. and the Burgess and Town Commissioners of the Town of Middletown for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a multipurpose youth sports field at Remsberg Park, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Frederick County)</u>	<u>100,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	100,000	100,000

Explanation: This language adds a matching fund grant to the Board of Directors of the Middletown Valley Athletic Association, Inc. and the Burgess and Town Commissioners of the Town of Middletown for capital infrastructure at Remsberg Park Multipurpose Youth Sports Field.

ZA00BB	Maryland State Fairgrounds	\$ 500,000
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Add the following language:

<u>(BB)</u>	<u>Maryland State Fairgrounds. Provide a grant to the Board of Directors of the Maryland State Fair and Agricultural Society, Inc. for the planning, design, construction, repair, renovation, reconstruction, site work, and capital equipping of infrastructure improvements to the Maryland State Fairgrounds, located in Timonium (Baltimore County).....</u>	<u>500,000</u>
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<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

Explanation: This language adds a grant to the Board of Directors of the Maryland State Fair and Agricultural Society, Inc. for capital infrastructure improvements to the Maryland State Fairgrounds.

ZA00

ZA00BC Baltimore Metropolitan Council..... \$ 250,000

Add the following language:

(BC) Baltimore Metropolitan Council Facility. Provide a grant to the Board of Directors of the Baltimore Metropolitan Council, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a facility for the Baltimore Metropolitan Council (Baltimore City)..... 250,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	250,000	250,000

Explanation: This language provides a grant to the Board of Directors of the Baltimore Metropolitan Council, Inc. for capital infrastructure needs for a new facility.

ZA00BD Arthur Perdue Stadium \$ 500,000

Add the following language:

(BD) Arthur Perdue Stadium Improvements. Provide a grant to the County Executive and County Council of Wicomico County for the planning, design, construction, repairs, reconstruction, renovation, site improvements, and capital equipping of various infrastructure improvements to Arthur Perdue Stadium (Wicomico County)..... 500,000

<u>Allowance</u>	<u>Change</u>	<u>Authorization</u>
0	500,000	500,000

Explanation: This language adds a grant to the County Executive and County Council of Wicomico County for various infrastructure improvements to Arthur Perdue Stadium.

ZA02
Local House of Delegates Initiatives

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|-----|---|----------------|
| (A) | <u>Chesapeake Region Accessible Boating Project. Provide a grant of \$75,000 to the Board of Directors of Chesapeake Region Accessible Boating, Inc. for the Chesapeake Region Accessible Boating project, including the purchase and installation of therapeutic equipment, located in Anne Arundel County, subject to a requirement that the grantee provide and expend a matching fund of \$21,000. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Anne Arundel County).....</u> | <u>75,000</u> |
| (B) | <u>Downs Park Amphitheater. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Downs Park Amphitheater, including stormwater management, located in Anne Arundel 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 (Anne Arundel County)</u> | <u>100,000</u> |
| (C) | <u>Harambee House Community Outreach 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 Mount Olive Community Development Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Harambee House Community Outreach Center, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Anne Arundel County)</u> | <u>50,000</u> |
| (D) | <u>Tick Neck Park Athletic Fields. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the Board of Education of Anne Arundel County and the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of synthetic turf fields at Tick Neck Park, located in Anne Arundel County (Anne Arundel County).....</u> | <u>200,000</u> |

ZA02

(E)	<u>Bon Secours Youth Development 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 the Bon Secours of Maryland Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Bon Secours Youth Development 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)</u>	<u>300,000</u>
(F)	<u>Cylburn Arboretum Carriage House and Nature Museum. 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 Cylburn Arboretum Association, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Cylburn Arboretum Carriage House and Nature Museum, 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>200,000</u>
(G)	<u>Darley Park Community Park. Provide a grant of \$50,000, to the Board of Directors of The Sixth Branch, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a neighborhood park in the Darley Park community, located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$29,000 (Baltimore City).....</u>	<u>50,000</u>
(G-1)	<u>Downtown Cultural Arts Center. Provide a grant of \$100,000 to the Board of Directors of the Downtown Cultural Arts Center and Banquet Hall, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Downtown Cultural Art Center, including improvements to the building’s elevators, located in Baltimore City (Baltimore City).....</u>	<u>100,000</u>
(G-2)	<u>Harford Road Assisted Living and Medical Adult Day Care Center. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the 6040 Harford ALF, LLC for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of an assisted living and medical day care 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).....</u>	<u>50,000</u>

ZA02

(H)	<u>Le Mondo. Provide a grant equal to the lesser of (i) \$0 or (ii) the amount of the matching fund provided, to the Board of Directors of Le Mondo Inc. for the Le Mondo arts collective, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore City)</u>	<u>0</u>
(I)	<u>Meals on Wheels Kitchen Improvements. 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 Meals on Wheels of Central Maryland, Inc. for the Meals on Wheels facility, located in Baltimore City (Baltimore City)</u>	<u>100,000</u>
(J)	<u>Most Worshipful Prince Hall Grand Lodge. 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 The Most Worshipful Prince Hall Grand Lodge, Free and Accepted Masons of Maryland and Its Jurisdiction, Inc. for the Most Worshipful Prince Hall Grand Lodge, 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>
(K)	<u>National Great Blacks in Wax Museum. 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 The National Great Blacks in Wax Museum, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the National Great Blacks in Wax Museum, 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>200,000</u>
(L)	<u>Roberta’s House. Provide a grant of \$250,000 to the Board of Directors of Roberta’s House, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Roberta’s House, located in Baltimore City (Baltimore City)</u>	<u>250,000</u>
(M)	<u>Shake and Bake Family Fun Center. 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 the Shake and Bake Community Development Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Shake and Bake Family Fun Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore City)</u>	<u>20,000</u>

ZA02

- (N) Double Rock Park. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Double Rock Park, located in Baltimore 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 the Act (Baltimore County)..... 250,000
- (N-1) Jewish Teen Advancement Program House. 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 Teen Advancement Program, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Jewish Teen Advancement Program facility, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Baltimore County)..... 100,000
- (O) Liberty Community Development Youth 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 Liberty Community Development Corporation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Liberty Community Development Youth Center, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Baltimore County) 250,000
- (P) Maryland Council for Special Equestrians. Provide a grant of \$120,000, to the Board of Directors of the Maryland Council for Special Equestrians, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Maryland Council for Special Equestrians facility, including repairs to the facility’s roof and a new pavilion, located in Baltimore County, subject to a requirement that the grantee provide and expend a matching fund of \$18,000 (Baltimore County) 120,000

ZA02

(Q)	<u>Morning Star Family 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 the MSBC Five Star Program, Inc. and the Board of Trustees of Morning Star Baptist Church of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Morning Star Family Center, located in Baltimore 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 (Baltimore County)</u>	<u>150,000</u>
(R)	<u>National Center on Institutions and Alternatives Expansion. 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 National Center on Institutions and Alternatives, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the National Center on Institutions and Alternatives facility, located in Baltimore County (Baltimore County)</u>	<u>200,000</u>
(S)	<u>Ner Israel Rabbinical College. 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 Ner Israel Rabbinical College, Inc. for the Ner Israel Rabbinical College facility, located in Baltimore County (Baltimore County)</u>	<u>90,000</u>
(T)	<u>Perry Hall High School Stadium Turf Project. 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 Perry Hall High School Athletic Booster Club, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of an artificial turf field at the Perry Hall High School Stadium, located in Baltimore County (Baltimore County)</u>	<u>75,000</u>
(U)	<u>Phoenix Wildlife 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 Phoenix Wildlife Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Phoenix Wildlife Center facility, located in Baltimore County (Baltimore County)</u>	<u>50,000</u>

ZA02

<u>(V)</u>	<u>Project Genesis: New Beginnings, Inc. Community 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 Project Genesis: New Beginnings, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Project Genesis: New Beginnings, Inc. Community Center, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County).....</u>	<u>75,000</u>
<u>(W)</u>	<u>St. Luke’s United Methodist Church Fellowship Hall. Provide a grant of \$50,000 to the Board of Trustees of St. Luke’s United Methodist Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the St. Luke’s United Methodist Church Fellowship Hall, located in Baltimore County (Baltimore County)</u>	<u>50,000</u>
<u>(X)</u>	<u>Towson High School Stadium. 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 Towson High School Sports Booster Club, Inc. and the Board of Education of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of bleachers at the Towson High School Stadium, located in Baltimore County (Baltimore County)</u>	<u>30,000</u>
<u>(Y)</u>	<u>Benedictine School. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Benedictine School for Exceptional Children Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Benedictine School, located in Caroline County (Caroline County).....</u>	<u>175,000</u>
<u>(Z)</u>	<u>Boys and Girls Club of Westminster. 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 Boys & Girls Club of Westminster, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Boys and Girls Club of Westminster building, including a new gymnasium, located in Carroll County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Carroll County).....</u>	<u>80,000</u>

ZA02

(AA)	<u>Southern Maryland Carousel. Provide a grant equal to the lesser of (i) \$180,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Southern Maryland Carousel Group, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Southern Maryland Carousel project, located in Charles County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Charles County).....</u>	<u>180,000</u>
(AB)	<u>YMCA of Frederick County. 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 Young Men’s Christian Association of Frederick County, Maryland, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Downtown YMCA facility, located in Frederick 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 (Frederick County).....</u>	<u>50,000</u>
(AC)	<u>Believe in Tomorrow Children’s House at Deep Creek Lake. 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 Believe in Tomorrow National Children’s Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Believe in Tomorrow Children’s House at Deep Creek Lake respite housing facility, located in Garrett County (Garrett County).....</u>	<u>200,000</u>
(AD)	<u>National Center for Manufacturing Sciences. Provide a grant of \$100,000 to the Board of Directors of the National Center for Manufacturing Sciences for the Agile Materials Manufacturing Processing Center, located in Harford County (Harford County)</u>	<u>100,000</u>
(AE)	<u>The Epicenter at Edgewood. Provide a grant of \$50,000 to the Board of Directors of The Epicenter at Edgewood for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of The Epicenter at Edgewood, located in Harford County (Harford County)</u>	<u>50,000</u>

ZA02

- (AF) Chrysalis Pavilion in Merriweather Park at Symphony Woods. 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 Inner Arbor Trust, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Chrysalis Pavilion in Merriweather Park at Symphony Woods, located in Howard County. 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 (Howard County)..... 150,000
- (AG) Harriet Tubman Community Center and Museum. Provide a grant equal to the lesser of (i) \$300,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Howard County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Harriet Tubman Community Center and Museum, located in Howard County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Howard County)..... 300,000
- (AH) ManneqART Museum and Maryland Fashion Institute. 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 ManneqART, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the ManneqART Museum and Maryland Fashion Institute, located in Howard 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 (Howard County)..... 50,000
- (AI) Tau Pi Mentoring Program. 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 Howard County Uplift Foundation Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Tau Pi Mentoring Program facility, located in Howard County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Howard County)..... 25,000

ZA02

<u>(AJ)</u>	<u>A Wider Circle Community Service 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 A Wider Circle, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of A Wider Circle Community Service Center, located in Montgomery County. 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>125,000</u>
<u>(AK)</u>	<u>Bethesda Graceful Growing Together 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 Graceful Growing Together, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Bethesda Graceful Growing Together Community Center, located in Montgomery 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 (Montgomery County)</u>	<u>100,000</u>
<u>(AL)</u>	<u>Community Services for Autistic Adults and Children. 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 Community Services for Autistic Adults and Children, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a new water tower and sprinkler system at the Community School of Maryland, located in Montgomery County (Montgomery County)</u>	<u>45,000</u>
<u>(AM)</u>	<u>Consumer Product Safety Commission Site. 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 Gaithersburg for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the former Consumer Product Safety Commission site, located in Montgomery County (Montgomery County).....</u>	<u>100,000</u>
<u>(AN)</u>	<u>Easter Seals Inter-Generational 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 Easter Seals Serving DC/MD/VA, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Inter-Generational Center, located in Montgomery County (Montgomery County)</u>	<u>150,000</u>

ZA02

<u>(AO)</u>	<u>Interfaith Watershed Restoration and Outreach Project. Provide a grant equal to the lesser of (i) \$15,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Beth Sholom Congregation and Talmud Torah for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a watershed and conservation green space, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)</u>	<u>15,000</u>
<u>(AP)</u>	<u>King Farm Farmstead Dairy Barns. 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 Rockville for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the dairy barns at the King Farm Farmstead, including the installation of new roofs, located in Montgomery County (Montgomery County).....</u>	<u>100,000</u>
<u>(AQ)</u>	<u>Korean Community Service Center Branch Office. Provide a grant of \$100,000 to the Board of Directors of the Korean Community Service Center of Greater Washington, Incorporated for the Korean Community Service Center, located in Montgomery County, subject to a requirement that the grantee provide and expend a matching fund of \$50,000 (Montgomery County)</u>	<u>100,000</u>
<u>(AR)</u>	<u>Laytonsville Lions Club Medical Equipment Loan Building. Provide a grant equal to the lesser of (i) \$5,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of the Laytonsville Lions Club Foundation, Inc. for the Laytonsville Lions Club, located in Montgomery County (Montgomery County).....</u>	<u>5,000</u>
<u>(AS)</u>	<u>Madison Fields Therapeutic Equestrian Center. 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 Madison House Autism Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Madison Fields Therapeutic Equestrian Center, located in Montgomery County. 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 (Montgomery County)</u>	<u>60,000</u>

ZA02

(AT)	<u>MdBioLab STEM Education Equipment. 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 MdBio Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the MdBioLab STEM Education Equipment Project, including the purchase and installation of equipment for a mobile laboratory, located in Montgomery County (Montgomery County)</u>	<u>50,000</u>
(AU)	<u>Melvin J. Berman Hebrew Academy. 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 Melvin J. Berman Hebrew Academy for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Melvin J. Berman Hebrew Academy, located in Montgomery 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 (Montgomery County).....</u>	<u>50,000</u>
(AV)	<u>Olney Boys and Girls Community Park Expansion. 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 Olney Boys and Girls Community Sports Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Olney Boys and Girls Club Community Park, including the expansion of the park, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County)</u>	<u>75,000</u>
(AW)	<u>Potomac Community Resources 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 Potomac Community Resources, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Potomac Community Resources Home, located in Montgomery County (Montgomery County)</u>	<u>175,000</u>
(AX)	<u>Takoma Park Library. 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 Takoma Park for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Takoma Park Library, located in Montgomery County (Montgomery County).....</u>	<u>50,000</u>

ZA02

<u>(AY)</u>	<u>The Quince Orchard Colored School. Provide a grant equal to the lesser of (i) \$90,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Pleasant View United Methodist Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the historic Quince Orchard Colored School, located in Montgomery County. 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>90,000</u>
<u>(AZ)</u>	<u>Woodend Nature Sanctuary Accessible Trail. 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 Audubon Naturalist Society of the Central Atlantic States, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of an accessible trail at the Woodend Nature Sanctuary, located in Montgomery County (Montgomery County)</u>	<u>150,000</u>
<u>(BA)</u>	<u>YMCA Bethesda-Chevy Chase. 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 Young Men’s Christian Association of Metropolitan Washington for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the YMCA Bethesda-Chevy Chase facility, located in Montgomery County. 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>100,000</u>
<u>(BB)</u>	<u>Alpha 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 St. Matthews Housing Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Alpha House transitional housing facility, located in Prince George’s County. 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>(BC)</u>	<u>Champ House. Provide a grant of \$50,000 to the Board of Directors of the Champ House Recovery, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Champ House facilities, located in Prince George’s County (Prince George’s County).....</u>	<u>50,000</u>

ZA02

(BD)	<u>Duvall Field Renovation. 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 College Park for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Duvall Field, located in Prince George’s County (Prince George’s County).....</u>	<u>75,000</u>
(BE)	<u>Hard Bargain Farm Environmental 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 Alice Ferguson Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hard Bargain Farm Environmental Center, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County)</u>	<u>200,000</u>
(BF)	<u>Maryland Milestones Heritage 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 Anacostia Trails Heritage Area, Inc. and the Board of Directors of Pyramid Atlantic, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Maryland Milestones Heritage Center, including the purchase and installation of exhibits, 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>50,000</u>
(BG)	<u>Patuxent River 4-H Center Dennis Cooper Cabin. Provide a grant of \$250,000 to the Board of Directors of The Patuxent River 4-H Center Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Dennis Cooper Cabin at the Patuxent River 4-H Center, located in Prince George’s County (Prince George’s County).....</u>	<u>250,000</u>
(BH)	<u>Riverdale Park Station Pedestrian Improvements. Provide a grant equal to the lesser of (i) \$350,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the College Park City-University Partnership, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of walkways, trails, and a public “Village Green” at Riverdale Park Station, 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>350,000</u>

ZA02

<u>(BI)</u>	<u>St. Ann’s Center for Children, Youth and Families. 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 St. Ann’s Center for Children, Youth and Families for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hope House at St. Ann’s Center for Children, Youth and Families, located in Prince George’s County (Prince George’s County)</u>	<u>50,000</u>
<u>(BJ)</u>	<u>Transit Oriented Development Public Art Projects. Provide a grant of \$150,000 to the Board of Directors of the Prince George’s Arts and Humanities Council, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of multiple transit oriented development public art projects, located in Prince George’s County (Prince George’s County) ..</u>	<u>150,000</u>
<u>(BK)</u>	<u>St. Luke’s Preschool. Provide a grant equal to the lesser of (i) \$20,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of St. Luke’s Methodist Church of St. Michaels, Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of playground equipment for St. Luke’s Preschool, located in Talbot County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Talbot County) ..</u>	<u>20,000</u>
<u>(BL)</u>	<u>Hagerstown Urban Improvement Project. Provide a grant equal to the lesser of (i) \$45,000 or (ii) the amount of the matching fund provided, to the Board of County Commissioners of Washington County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hagerstown Urban Improvement Project, located in Washington County (Washington County).....</u>	<u>45,000</u>
<u>(BM)</u>	<u>Lower Shore Clinic Day Program for Seniors with Disabilities Facility. 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 Lower Shore Clinic, Inc. for the Lower Shore Clinic Day Program for Seniors with Disabilities, located in Wicomico County (Wicomico County)</u>	<u>50,000</u>

ZA03
Local Senate Initiatives

(A)	<u>Hancock’s Resolution Visitor Center and Barn. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Anne Arundel County and the Board of Directors of the Friends of Hancock’s Resolution, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a visitor center and barn at Hancock’s Resolution Historic Park, located in Anne Arundel County (Statewide).....</u>	<u>250,000</u>
(A-1)	<u>Maryland Center for Veterans Education and Training. Provide a grant of \$200,000 to the Board of Directors of The Maryland Center for Veterans Education and Training, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Maryland Center for Veterans Education and Training Intensive Outpatient Treatment Building, located in Baltimore City (Statewide).....</u>	<u>200,000</u>
(B)	<u>Resiliency and Education Center at Kuhn Hall. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Fort Meade Alliance (FMA) Foundation, Inc. and the Department of the Army for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Resiliency and Education Center at Kuhn Hall on Fort Meade, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Statewide).....</u>	<u>500,000</u>
(C)	<u>Stella Maris Transitional Care 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 Stella Maris, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Stella Maris Transitional Care Center, located in Baltimore County (Statewide).....</u>	<u>250,000</u>
(D)	<u>Coal Miner Memorial Statue. 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 Foundation for Frostburg, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Coal Miner Memorial Statue, located in Allegany County (Allegany County)</u>	<u>75,000</u>

ZA03

(E)	<u>Cumberland YMCA Youth 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 Young Men’s Christian Association of Cumberland Maryland for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Cumberland YMCA Youth Center, located in Allegany County (Allegany County)</u>	<u>75,000</u>
(F)	<u>Arundel Lodge. 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 Arundel Lodge, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Arundel Lodge, including modifications to the facility and adjacent property for access to a municipal water and sewer system, located in Anne Arundel 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 (Anne Arundel County)</u>	<u>60,000</u>
(G)	<u>Arundel Volunteer Fire Department Community 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 Arundel Volunteer Fire Department, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Arundel Volunteer Fire Department Community Center, located in Anne Arundel 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 (Anne Arundel County)</u>	<u>125,000</u>
(H)	<u>Historic Annapolis Museum. Provide a grant of \$90,000 to the Board of Trustees of Historic Annapolis, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the historic building serving as the Historic Annapolis Museum and Store, located in Anne Arundel County (Anne Arundel County)</u>	<u>90,000</u>

ZA03

- (I) Loopers Field Improvement Project. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the County Executive and County Council of Anne Arundel County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Loopers Field, including site improvements to the sports fields, parking lots, and sidewalks, located in Anne Arundel 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 (Anne Arundel County)..... 50,000

- (J) Mandrin Inpatient Care 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 Hospice of the Chesapeake, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Mandrin Inpatient Care Center facility, located in Anne Arundel County (Anne Arundel County)..... 100,000

- (K) Community Empowerment and Wellness 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 Bethel Outreach Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Community Empowerment and Wellness Center, located in Baltimore City. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Baltimore City)..... 125,000

- (L) Creative Alliance. 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 Creative Alliance, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a new Creative Alliance 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) 125,000

- (L-1) Hampden Family 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 Hampden Family Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hampden Family 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)..... 50,000

ZA03

(M)	<u>Harford Road Assisted Living and Medical Adult Day Care Center. Provide a grant equal to the lesser of (i) \$200,000 or (ii) the amount of the matching fund provided, to the 6040 Harford ALF, LLC for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of an assisted living and medical day care 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) ...</u>	<u>200,000</u>
(N)	<u>Historic Diamond Press Building. Provide a grant of \$100,000 to the Board of Directors of the Historic East Baltimore Community Action Coalition, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Historic Diamond Press Building, including repairs to the building’s roof, located in Baltimore City (Baltimore City).....</u>	<u>100,000</u>
(O)	<u>Manna 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 Manna House, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Manna House, located in Baltimore City (Baltimore City).....</u>	<u>50,000</u>
(P)	<u>Meals on Wheels Kitchen Improvements. 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 Meals on Wheels of Central Maryland, Inc. for the Meals on Wheels facility, located in Baltimore City (Baltimore City)....</u>	<u>25,000</u>
(Q)	<u>Progressive Education Center Playground. Provide a grant of \$125,000 to the Board of Directors of The Progressive Education Center, Inc. for the Progressive Education Center, including landscaping and the installation of playground equipment located in Baltimore City, subject to a requirement that the grantee provide and expend a matching fund of \$2,500. 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>125,000</u>
(R)	<u>St. Francis Neighborhood Center. 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 St. Francis Neighborhood Center Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the St. Francis Neighborhood 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)</u>	<u>55,000</u>

ZA03

(S)	<u>Woodbourne Center Vocational Program. 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 Woodbourne Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Woodbourne Center Vocational Program, located in Baltimore City (Baltimore City).....</u>	<u>150,000</u>
(T)	<u>Bais Yaakov Middle School. 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 Bais Yaakov School for Girls, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Bais Yaakov Middle School facility, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Baltimore County)</u>	<u>100,000</u>
(U)	<u>Camp Puh'tok. 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 Camp Puh'tok for Boys and Girls, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a therapeutic riding facility for Camp Puh'tok, 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>
(V)	<u>Community College of Baltimore County Catonsville Campus Artificial Turf Field. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Community College of Baltimore County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of an artificial turf field at the Community College of Baltimore County Catonsville campus, located in Baltimore County (Baltimore County).....</u>	<u>250,000</u>
(W)	<u>Ner Israel Rabbinical College. 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 Ner Israel Rabbinical College, Inc. for the Ner Israel Rabbinical College facility, located in Baltimore County (Baltimore County).....</u>	<u>100,000</u>

ZA03

<u>(X)</u>	<u>Perry Hall High School Stadium Turf Project. 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 Perry Hall High School Athletic Booster Club, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of an artificial turf field at the Perry Hall High School Stadium, located in Baltimore County (Baltimore County)</u>	<u>75,000</u>
<u>(Y)</u>	<u>Phoenix Wildlife 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 Phoenix Wildlife Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Phoenix Wildlife Center facility, located in Baltimore County (Baltimore County)</u>	<u>50,000</u>
<u>(Z)</u>	<u>Project Genesis: New Beginnings, Inc. Community 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 Project Genesis: New Beginnings, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Project Genesis: New Beginnings, Inc. Community Center, located in Baltimore County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Baltimore County).....</u>	<u>125,000</u>
<u>(AA)</u>	<u>St. Luke’s United Methodist Church Fellowship Hall. Provide a grant of \$150,000 to the Board of Trustees of St. Luke’s United Methodist Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the St. Luke’s United Methodist Church Fellowship Hall, located in Baltimore County (Baltimore County)</u>	<u>150,000</u>
<u>(AB)</u>	<u>White Marsh Volunteer Fire Company. 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 White Marsh Volunteer Fire Company, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the White Marsh Volunteer Fire Company building, located in Baltimore County (Baltimore County)</u>	<u>75,000</u>

ZA03

<u>(AC)</u>	<u>End Hunger In Calvert County Warehouse. 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 End Hunger In Calvert County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the End Hunger In Calvert County Warehouse, located in Calvert 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 (Calvert County).....</u>	<u>50,000</u>
<u>(AD)</u>	<u>Benedictine School. 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 Benedictine School for Exceptional Children Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Benedictine School, located in Caroline County (Caroline County).....</u>	<u>125,000</u>
<u>(AE)</u>	<u>Mt. Airy Caboose and Visitor Center Pavilion. 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 Community Foundation of Carroll County, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Mt. Airy Caboose and Visitor Center Pavilion, located in Carroll County (Carroll County).....</u>	<u>25,000</u>
<u>(AF)</u>	<u>Union Mills Homestead Restoration. Provide a grant equal to the lesser of (i) \$100,000 or (ii) the amount of the matching fund provided, to the Board of Governors of The Union Mills Homestead Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the historic Union Mills Homestead buildings, including repairs to the buildings' roofs, located in Carroll County (Carroll County).....</u>	<u>100,000</u>
<u>(AG)</u>	<u>Fair Hill Race Course. 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 National Steeplechase Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Fair Hill Race Course, located in Cecil County (Cecil County)</u>	<u>100,000</u>

ZA03

- (AH) Farming 4 Hunger Community Agricultural 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 Directors of Farming 4 Hunger, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of a community agricultural facility at the Thomas L. Hance Life Share Building, located in Charles County. 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 (Charles County)..... 75,000

- (AI) Maryland Veterans Memorial Museum Land Acquisition. 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 Maryland Veterans Memorial Museum, Inc. at Charles County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Maryland Veterans Memorial Museum, located in Charles 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 (Charles County)..... 150,000

- (AJ) Old Pomonkey High School. 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 Pomonkey High School Alumni Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Old Pomonkey High School, located in Charles County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Charles County) 50,000

- (AK) Chesapeake Grove Senior Housing and Intergenerational Center. Provide a grant equal to the lesser of (i) \$0 or (ii) the amount of the matching fund provided, to the Board of Directors of the Delmarva Community Services, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Chesapeake Grove Senior Housing and Intergenerational Center, located in Dorchester County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Dorchester County)..... 0

ZA03

- (AL) Helen Smith Studio. Provide a grant equal to the lesser of (i) \$0 or (ii) the amount of the matching fund provided, to the Board of Directors of the Luce Fund for Children, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Helen Smith Studio project, including the relocation of the studio of Helen Smith to the Lucy School, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Frederick County)..... 0
- (AM) Heritage Frederick Capital Improvements. 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 Historical Society of Frederick County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the headquarters building for Heritage Frederick, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of funds expended prior to the effective date of this Act (Frederick County)..... 25,000
- (AN) Northwest Trek Conservation and Education Center Phase 2. Provide a grant equal to the lesser of (i) \$0 or (ii) the amount of the matching fund provided, to the Board of Directors of the Global Wildlife Trust, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Northwest Trek Conservation and Education Center, located in Frederick County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Frederick County)..... 0
- (AO) YMCA of Frederick County. 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 Young Men’s Christian Association of Frederick County, Maryland, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Downtown YMCA facility, located in Frederick 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 (Frederick County)..... 50,000

ZA03

<u>(AP)</u>	<u>McComas School 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 Hosanna Community House, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the McComas School Museum facility, located in Harford 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 (Harford County).....</u>	<u>25,000</u>
<u>(AQ)</u>	<u>Carrollton Hall Restoration. 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 Carrollton Hall, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Carrollton Hall and the surrounding grounds, located in Howard County (Howard County).....</u>	<u>125,000</u>
<u>(AR)</u>	<u>The Arc of Howard County HVAC System Replacement. 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 Arc of Howard County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Arc of Howard County, including replacement of an HVAC system, located in Howard County (Howard County).....</u>	<u>250,000</u>
<u>(AS)</u>	<u>Bender Jewish Community Center of Greater Washington. 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 Bender JCC of Greater Washington, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the preschool building at the Bender Jewish Community Center, located in Montgomery County (Montgomery County)</u>	<u>100,000</u>
<u>(AT)</u>	<u>Boyds Negro School. Provide a grant equal to the lesser of (i) \$16,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Boyds Clarksburg Historical Society, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Boyds Negro School, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)</u>	<u>16,000</u>

ZA03

(AU)	<u>Consumer Product Safety Commission Site. 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 Gaithersburg for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the former Consumer Product Safety Commission site, located in Montgomery County (Montgomery County).....</u>	<u>100,000</u>
(AU-1)	<u>Friends 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 Friends House, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Friends House, located in Montgomery County. 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>50,000</u>
(AV)	<u>Good Hope Local Park. 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 acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Good Hope Local Park, located in Montgomery 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 (Montgomery County)</u>	<u>50,000</u>
(AW)	<u>Halpine Hamlet Community Center. Provide a grant equal to the lesser of (i) \$175,000 or (ii) the amount of the matching fund provided, to the MHP Halpine, LP for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Halpine Hamlet Community Center, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Montgomery County)</u>	<u>175,000</u>
(AX)	<u>MdBioLab STEM Education Equipment. 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 MdBio Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the MdBioLab STEM Education Equipment Project, including the purchase and installation of equipment for a mobile laboratory, located in Montgomery County (Montgomery County)</u>	<u>50,000</u>

ZA03

- (AY) Melvin J. Berman Hebrew Academy. 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 Melvin J. Berman Hebrew Academy for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Melvin J. Berman Hebrew Academy, located in Montgomery 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 (Montgomery County)..... 100,000

- (AZ) Olney Boys and Girls Community Park Expansion. 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 Olney Boys and Girls Community Sports Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Olney Boys and Girls Club Community Park, including the expansion of the park, located in Montgomery County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Montgomery County) 75,000

- (BA) Stewartown Local Park. Provide a grant equal to the lesser of (i) \$125,000 or (ii) the amount of the matching fund provided, to the Maryland–National Capital Park and Planning Commission for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Stewartown Local Park, located in Montgomery 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 (Montgomery County) 125,000

- (BB) Takoma Park Library. 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 Takoma Park for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Takoma Park Library, located in Montgomery County (Montgomery County)..... 100,000

- (BC) The Quince Orchard Colored School. Provide a grant equal to the lesser of (i) \$110,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Pleasant View United Methodist Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the historic Quince Orchard Colored School, located in Montgomery County. 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) 110,000

ZA03

- (BD) Young Israel Shomrai Emunah Social Hall. 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 Young Israel Shomrai Emunah of Greater Washington for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Young Israel Shomrai Emunah Social Hall, located in Montgomery 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 (Montgomery County)..... 50,000
- (BE) Accokeek First Church of God Center of Excellence. 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 Accokeek First Church of God for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Accokeek First Church of God Center of Excellence, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County) 50,000
- (BE-1) Camp Springs Elks Lodge No. 2332. 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 Camp Springs Elks Lodge No. 2332, Benevolent and Protective Order of Elks of the United States of America, Incorporated for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Camp Springs Elks Lodge No. 2332, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George’s County) 25,000
- (BF) College Park Woods Hiker/Biker Connector Trail. 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 acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the College Park Woods Hiker/Biker Connector Trail, located in Prince George’s County (Prince George’s County)..... 50,000
- (BG) Collington Station Safety and Surveillance Systems. Provide a grant equal to the lesser of (i) \$24,000 or (ii) the amount of the matching fund provided, to the Board of Directors of the Collington Station Homeowners Association, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of community safety and surveillance systems, located in Prince George’s County (Prince George’s County) 24,000

ZA03

(BH)	<u>District Heights Veterans Park. Provide a grant of \$170,000 to the Mayor and City Commissioners of the City of District Heights for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the District Heights Veterans Park, including landscaping, located in Prince George’s County, subject to a requirement that the grantee provide and expend a matching fund of \$33,700. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Prince George’s County).....</u>	<u>170,000</u>
(BI)	<u>Duvall Field Renovation. 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 College Park for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of Duvall Field, located in Prince George’s County (Prince George’s County).....</u>	<u>75,000</u>
(BJ)	<u>Hyattsville Veteran’s Memorial. 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 Hyattsville Community Development Corporation for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hyattsville Veteran’s Memorial, located in Prince George’s County. 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 (Prince George’s County).....</u>	<u>30,000</u>
(BK)	<u>Maryland Multicultural Youth Centers. 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 Latin American Youth Center, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Center for Educational Partnership of the Maryland Multicultural Youth Centers, located in Prince George’s County. 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>
(BL)	<u>My Sister’s Keeper. 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 Carolina Missionary Baptist Church, Inc. for the My Sister’s Keeper Project, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County)</u>	<u>50,000</u>

ZA03

<u>(BM)</u>	<u>New Horizons Disability Job Training and Recycling Center. 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 New Horizons Supported Services, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the New Horizons Disability Job Training and Recycling Center, 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>40,000</u>
<u>(BN)</u>	<u>Riverdale Park Station. Provide a grant equal to the lesser of (i) \$85,000 or (ii) the amount of the matching fund provided, to the Mayor and Town Council of the Town of Riverdale Park for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of walkways, trails, and a public “Village Green” at Riverdale Park Station, 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>85,000</u>
<u>(BN-1)</u>	<u>Southern Market Place. Provide a grant equal to the lesser of (i) \$25,000 or (ii) the amount of the matching fund provided, to the Southern Avenue Associates Limited Partnership for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Southern Market Place facility, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Prince George’s County)</u>	<u>25,000</u>
<u>(BO)</u>	<u>St. Nicholas Catholic Church Parish Hall. Provide a grant equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided, to the Archdiocese of Washington-St. Nicholas Catholic Church for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the parish hall for St. Nicholas Catholic Church, located in Prince George’s County (Prince George’s County)</u>	<u>50,000</u>
<u>(BP)</u>	<u>Susan D. Mona 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 Catholic Charities of the Archdiocese of Washington, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Susan D. Mona Center, located in Prince George’s County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property (Prince George’s County)</u>	<u>100,000</u>

ZA03

(BQ)	<u>Transit Oriented Development Public Art Projects. Provide a grant of \$125,000 to the Board of Directors of the Prince George’s Arts and Humanities Council, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of multiple transit oriented development public art projects, located in Prince George’s County (Prince George’s County) ..</u>	<u>125,000</u>
(BR)	<u>St. Clement’s Island North Pier. Provide a grant of \$100,000 to the Board of Directors of St. Clements Hundred, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the North Pier on St. Clement’s Island, located in St. Mary’s County (St. Mary’s County)</u>	<u>100,000</u>
(BS)	<u>Hagerstown Urban Improvement Project. Provide a grant equal to the lesser of (i) \$155,000 or (ii) the amount of the matching fund provided, to the Board of County Commissioners of Washington County for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Hagerstown Urban Improvement Project, located in Washington County (Washington County).....</u>	<u>155,000</u>
(BT)	<u>Williamsport American Legion Post 202 World War II Monument. 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 Potomac Post No. 202, The American Legion, Incorporated for the Williamsport American Legion Post 202, located in Washington County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of real property or in kind contributions (Washington County)</u>	<u>65,000</u>
(BU)	<u>Lower Shore Clinic Day Program for Seniors with Disabilities Facility. 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 Lower Shore Clinic, Inc. for the Lower Shore Clinic Day Program for Seniors with Disabilities, located in Wicomico County (Wicomico County)</u>	<u>50,000</u>
(BV)	<u>Believe in Tomorrow Cottage By the Sea. 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 Believe in Tomorrow National Children’s Foundation, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Believe in Tomorrow Cottage By the Sea respite housing facility, located in Worcester County (Worcester County).....</u>	<u>100,000</u>

ZB02
Local Jails and Detention Centers

Local Jails and Detention Centers Monthly Population Statistics Report: As overseer of the Local Jails and Detention Center Capital Improvement Program, the budget committees direct the Department of Public Safety and Correctional Services (DPSCS), on a monthly basis, to coordinate the submission of local jail and detention center population statistics on behalf of the counties and provide the 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 that cannot be used by general population inmates;
- the total average daily population for that month, 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 a monthly basis would allow the General Assembly, the Department of Budget and Management, DPSCS, and the counties to better assess local jail and detention center capital needs and track inmate population changes resulting from policy changes and legislation including, but not limited to, the Justice Reinvestment Act. The report shall be submitted to the budget committees no later than July 1, 2017, and for each month thereafter.

Information Request	Author	Due Date
Local jails and detention centers monthly population statistics report	DPSCS	July 1, 2017, and monthly thereafter

**SECTION 2 – Chapter 46 of the Acts of 2006, as amended by
Chapter 430 of the Acts of 2013, and Chapter 463 of the Acts of 2014**

ZF0125 SECTION 2 – White Rose Foundation Service Center..... \$ 0

Add the following language:

**Chapter 46 of the Acts of 2006, as amended by Chapter 430 of the Acts of 2013 and
Chapter 463 of the Acts of 2014**

Section 1 (3)

ZA01

LOCAL SENATE INITIATIVES

(CE) White Rose Foundation Service Center. Provide a grant of \$375,000 to the Board of Directors of the White Rose Foundation, Inc. for the acquisition, repair, renovation, and capital equipping of a service center for the White Rose Foundation, located in Upper Marlboro. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2018] 2019 (Prince George’s County)..... 375,000

Explanation: This language extends a prior authorized grant until June 1, 2019, to allow the grantee time to complete the project and draw down the State grant funds.

**SECTION 2 – Chapter 46 of the Acts of 2006, as amended by
Chapter 707 of the Acts of 2009, Chapter 430 of the Acts of 2013, and
Chapter 495 of the Acts of 2015**

ZF0150 SECTION 2 – College Park City Hall..... \$ 0

Add the following language:

**Chapter 46 of the Acts of 2006, as amended by Chapter 707 of the Acts of 2009,
Chapter 430 of the Acts of 2013, and Chapter 495 of the Acts of 2015**

Section 1 (3)

ZA02 LOCAL HOUSE OF DELEGATES INITIATIVES

(BI) College Park City Hall. Provide a grant equal to the lesser of (i) \$400,000 or (ii) the amount of the matching fund provided, to the Mayor and City Council of the City of College Park for the design, engineering, construction, and renovation of the City Hall for the City of College Park, located in College Park. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2017] 2019 (Prince George’s County)..... 400,000

Explanation: This language amends a prior authorized grant to extend the termination date to allow the grantee to complete the project and draw down the grant funds.

SECTION 2 – Chapter 336 of the Acts of 2008

ZF0175 SECTION 2 – Tactical Service Facility – Garage..... \$ 0

Add the following language:

Chapter 336 of the Acts of 2008

Section 1 (3)

WA01

DEPARTMENT OF STATE POLICE

(A) Tactical Service Facility – Garage. Provide funds to construct and equip a garage and storage building at the Maryland State Police Waterloo Barrack Complex in Jessup. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS AUTHORIZATION MAY NOT TERMINATE BEFORE JUNE 1, 2021**(Howard County) 2,498,000

Explanation: This language extends the termination date for an authorization made to fund the construction and capital equipping of a garage and storage building at the Maryland State Police Waterloo Barrack to complete the project.

**SECTION 2 – Chapter 336 of the Acts of 2008, as amended by
Chapter 27 of the Acts of 2016**

ZF0187 SECTION 2 – Bending Water Park..... \$ 0

Add the following language:

Chapter 336 of the Acts of 2008, as amended by Chapter 27 of the Acts of 2016

Section 1(3)

ZA02

LOCAL HOUSE INITIATIVES

(BU) Bending Water Park. 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 Accohannock Indian Tribe, Inc. for the ACQUISITION, PLANNING, design, construction, REPAIR, RENOVATION, RECONSTRUCTION, SITE IMPROVEMENT, and capital equipping of Bending Water Park, located in [Marion] SOMERSET 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. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, 2018 (Somerset County)..... 200,000

Explanation: This language amends a prior authorization to add eligible project elements and clarify the project location.

SECTION 2 – Chapter 485 of the Acts of 2009

ZF0300	SECTION 2 – Morgan State University – Lillie Carroll Jackson Museum Renovation.....	\$ 250,000
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Add the following language:

(D)	Lillie Carroll Jackson Museum Renovation. Provide funds to renovate the Lillie Carrol Jackson Museum. NOTWITHSTANDING SECTION 1(7) OF THE ACT, THIS AUTHORIZATION MAY NOT TERMINATE PRIOR TO JUNE 1, 2019	[2,763,000]
		2,508,000
		<u>2,513,000</u>

Explanation: This action reduces the de-authorization for the Lillie Carroll Jackson museum.

SECTION 2 – Chapter 483 of the Acts of 2010

ZF0750 SECTION 2 – Forbush School II \$ 0

Add the following language:

Chapter 483 of the Acts of 2010

Section 1(3)

ZA00 MISCELLANEOUS GRANT PROGRAMS

(C) Forbush School. Provide a grant to the Board of Trustees of the Sheppard Pratt Health System for the acquisition, design, construction, renovation, and improvement to facilities on a former school site acquired for use by the Forbush School, 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. **NOTWITHSTANDING SECTION 1(7) OF THIS ACT, THIS GRANT MAY NOT TERMINATE BEFORE JUNE 1, 2018** (Baltimore County).... 2,500,000

Explanation: This action extends the termination date of a grant provided to the Sheppard Pratt Health System for the acquisition, design, construction, renovation, and improvement to facilities on a former school site acquired for use by the Forbush School to allow the system time to present documents to the Department of General Services and access the State grant funds.

SECTION 2 – Chapter 424 of the Acts of 2013

ZF1250 SECTION 2 – Prince George’s Hospital System 1 \$ 0

Add the following language:

ZA00 MISCELLANEOUS GRANT PROGRAMS

(Y) Prince George’s Hospital System. Provide funds to the Department of Health and Mental Hygiene for the purpose of providing a grant to begin site acquisition, design, construction, and equipping of a new Regional Medical Center in Prince George’s County [. The Department will provide a grant to the owner/operator of the Regional Medical Center, provided that \$5,000,000 of these funds may not be expended until a Memorandum of Understanding (MOU) has been entered into between the new Prince George’s County Regional Health System (PGHS), the University of Maryland, College Park (UMCP), and the University of Maryland, Baltimore (UMB) that, as part of the development and construction of the new regional medical system, includes preliminary agreements with any required State funding needed to align institutional assets in a manner that supports the viability of PGHS through the creation of joint educational programs, research collaborations, and advancements in the fields of health sciences. The MOU shall be planned in a manner that:

- (1) advances new and existing joint research efforts between UMCP and UMB and improves the health care status of citizens in the county through these programs at PGHS;
- (2) increases educational opportunities in the health sciences fields; and
- (3) provides the basis for increased economic development in the county.

Further provided that the budget committees shall have 45 days from the receipt of the MOU to review and comment] (Prince George’s County)... 20,000,000

Explanation: This language removes reporting requirements that no longer conform to the current programming for the new Prince George’s Regional Hospital project.

SECTION 2 – Chapter 463 of the Acts of 2014

Explanation: This language amends a prior authorization to change the project and extend the date upon which a matching fund must be certified and extend the termination date.

**SECTION 2 – Chapter 463 of the Acts of 2014, as amended by
Chapter 495 of the Acts of 2015**

ZF1675 SECTION 2 – Green Branch Athletic Complex 3..... \$ 0

Add the following language:

Chapter 463 of the Acts of 2014, as amended by Chapter 495 of the Acts of 2015

Section 1 (3)

ZA00

MISCELLANEOUS GRANT PROGRAMS

(J) Green Branch Athletic Complex. Provide a grant to [the Maryland–
National Capital Park and Planning Commission and] the Board of
Directors of the Green Branch Management Group Corp. for the
acquisition, planning, design, site development, construction, repair,
renovation, reconstruction, and capital equipping of the Green Branch
Athletic Complex, provided that notwithstanding Section 6 of this Act,
work may commence on this project prior to appropriation of all of the
funds necessary to complete this project 3,000,000

Explanation: This language amends a prior authorization to change the name of the grantee.

**SECTION 2 – Chapter 463 of the Acts of 2014, as amended by
Chapter 27 of the Acts of 2016**

ZF1727 SECTION 2 – Greater Riverdale Career Empowerment Center 1 .. \$ 0

Add the following language:

(CC) [Riverdale Welcome Center] **GREATER RIVERDALE CAREER EMPOWERMENT CENTER.** Provide a grant [equal to the lesser of (i) \$50,000 or (ii) the amount of the matching fund provided,] **OF \$50,000** to the [Board of Directors of CASA de Maryland, Inc.] **BOARD OF DIRECTORS OF THE CENTRAL KENILWORTH AVENUE REVITALIZATION COMMUNITY DEVELOPMENT CORPORATION** for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the [Riverdale Welcome Center. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, 2018, to present evidence that a matching fund will be provided] **GREATER RIVERDALE CAREER EMPOWERMENT CENTER (Prince George’s County)**..... 50,000

Explanation: This language amends a prior authorization to change the grantee, the name of the project, and matching fund requirements.

ZF1730 SECTION 2 – New Spire Stages \$ 0

Add the following language:

(AS) [Barbara Hauer Fritchie Foundation Facility] **NEW SPIRE STAGES.** 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 Ausherman Family Foundation] **PERFORMING ARTS STATUTORY TRUST** for the acquisition, planning, design, construction, repair, renovation, reconstruction, **SITE IMPROVEMENT,** and capital equipping of the Barbara Hauer Fritchie Foundation Facility. Notwithstanding Section 1(5) of this Act, the grantee has until June 1, [2018] **2019,** to present evidence that a matching fund will be provided. Notwithstanding Section 1(7) of this Act, this grant may not terminate before June 1, [2019] **2020** (Frederick County) 50,000

Explanation: This language amends a prior authorization to change the project, extend the date upon which a matching fund must be certified, and extend the termination date of the grant.

SECTION 2 – Chapter 495 of the Acts of 2015

Explanation: This action de-authorizes funds for Washington Adventist Hospital. A report from the Maryland Hospital Association indicated that the project is no longer going forward, and thus can be de-authorized.

SECTION 2 – Chapter 27 of the Acts of 2016

ZF2050	SECTION 2 – Department of Public Safety and Correctional Services – Perimeter Security Improvements.....	\$ 1,042,000
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Add the following language:

DEPARTMENT OF PUBLIC SAFETY AND
CORRECTIONAL SERVICES

QR02.01 MARYLAND CORRECTIONAL INSTITUTION – HAGERSTOWN
(Washington County)

(A)	<u>Perimeter Security Improvements. Provide funds to begin design of improvements to the Maryland Correctional Institution – Hagerstown’s Perimeter Security and new gatehouse and visiting center</u>	<u>[1,042,000]</u>
		<u>0</u>

Explanation: This action deletes previously authorized funding for security improvements to the perimeter of the Maryland Correctional Institution in Hagerstown. This project was deleted from the Governor’s 2017 Capital Improvement Program, as the Department of Public Safety and Correctional Services evaluates the project in the context of the planned downsizing of the facility.

ZF2325	SECTION 2 – Community Action Council Food Bank Facility 2..	\$ 0
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Add the following language:

(S)	<u>Community Action Council Food Bank Facility. 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 Community Action Council of Howard County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Community Action Council Food Bank Facility, located in Howard County. NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF IN KIND CONTRIBUTIONS (Howard County).....</u>	<u>200,000</u>
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Explanation: This language amends a prior authorization to allow in-kind contributions as an eligible matching fund.

SECTION 2 – Chapter 27 of the Acts of 2016

ZF2345 SECTION 2 – Maryland Hall for the Creative Arts \$ 0

Add the following language:

(AE) Maryland Hall for the Creative Arts. Provide a grant **OF \$750,000** to the Board of Directors of the Maryland Hall for the Creative Arts, Inc. for the planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Maryland Hall for the Creative Arts, located in Anne Arundel County[, subject to the requirement that the grantee provide an equal and matching fund for this purpose] (Anne Arundel County)..... 750,000

Explanation: This language amends a prior authorization to change the matching fund requirement.

ZF2375 SECTION 2 – Innovative Center for Autonomous Systems \$ 0

Amend the following language:

(AG) Innovative Center for Autonomous Systems. Provide a **\$250,000** grant [equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided,] to the Southern Maryland Navy Alliance [and the Board of Commissioners of St. Mary’s County] to assist in the design, construction, renovation, and capital equipping of office and meeting space for the Innovative Center for Autonomous Systems (St. Mary’s County)..... 250,000

Explanation: This language amends a prior authorization to remove the matching fund requirement and remove the Board of Commissioners of St. Mary’s County as a co-grantee.

ZF2400 SECTION 2 –Miscellaneous – Downtown Frederick Hotel and Conference Center \$ 0

Add the following language:

(AR) Downtown Frederick Hotel and Conference Center. Provide a grant of \$1,000,000 to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, and reconstruction of the Downtown Frederick Hotel and Conference Center, located in Frederick County ~~, provided that no funds may be expended until a Memorandum of Understanding (MOU) between the Maryland~~

SECTION 2 – Chapter 27 of the Acts of 2016

ZF2410 SECTION 2 – Historical Society of Harford County Building Restoration..... \$ 0

Add the following language:

(AS) Historical Society of Harford County Building Restoration. 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 Historical Society of Harford County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, **SITE IMPROVEMENT**, and capital equipping of the Historical Society of Harford County headquarters building, **INCLUDING IMPROVEMENTS AND MODIFICATIONS TO THE BUILDING’S PARKING LOT**, located in Harford County. 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 (Harford County) 50,000

Explanation: This language amends a prior authorization to change the eligible project elements.

ZF2415 SECTION 2– Community Action Council Food Bank Facility 3.. \$ 0

Add the following language:

(AU) Community Action Council Food Bank 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 the Community Action Council of Howard County, Maryland, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Community Action Council Food Bank Facility, located in Howard County. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF IN KIND CONTRIBUTIONS** (Howard County)..... 100,000

Explanation: This language amends a prior authorization to change the matching fund requirements.

SECTION 2 – Chapter 27 of the Acts of 2016

ZF2420 SECTION 2 – The Arc of Prince George’s County \$ 0

Add the following language:

(BX) The Arc of Prince George’s County. 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 Arc of Prince George’s County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Arc of Prince George’s County building, located in Prince George’s County. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, AND THE GRANTEE HAS UNTIL JUNE 1, 2019, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED** (Prince George’s County) 125,000

Explanation: This language amends a prior authorization to change the matching fund requirements and the date to certify a match.

ZF2425 SECTION 2 – Patriot Point \$ 0

Add the following language:

(BZ) Patriot Point. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Patriot Point, LLC for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Patriot Point retreat facility, located in Dorchester County. **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** (Statewide) 250,000

Explanation: This language amends a prior authorization to change the matching fund requirements.

SECTION 2 – Chapter 27 of the Acts of 2016

ZF2430 SECTION 2 – Patriot Point 2 \$ 0

Add the following language:

ZA03 LOCAL HOUSE OF DELEGATES INITIATIVES

(B) Patriot Point. Provide a grant equal to the lesser of (i) \$250,000 or (ii) the amount of the matching fund provided, to the Patriot Point, LLC for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Patriot Point retreat facility, located in Dorchester County. **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** (Statewide) 250,000

Explanation: This language amends a prior authorization to change the matching fund requirements.

ZF2435 SECTION 2 – Historic Linthicum Walks..... \$ 0

Add the following language:

(H) Historic Linthicum Walks. 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 Friends of Historic Linthicum Walks, Inc. **AND THE COUNTY EXECUTIVE AND COUNTY COUNCIL OF ANNE ARUNDEL COUNTY** for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Linthicum Walks historic home and park, including site improvements to the park, located in Anne Arundel County. Notwithstanding Section 1(5) of this Act, the matching fund may consist of in kind contributions (Anne Arundel County)..... 100,000

Explanation: This language amends a prior authorization to add a co-grantee.

SECTION 2 – Chapter 27 of the Acts of 2016

ZF2450 SECTION 2 – The Arc of Prince George’s County 2 \$ 0

Add the following language:

(BQ) The Arc of Prince George’s County. 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 Arc of Prince George’s County, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of The Arc of Prince George’s County building, located in Prince George’s County. **NOTWITHSTANDING SECTION 1(5) OF THIS ACT, THE MATCHING FUND MAY CONSIST OF REAL PROPERTY, AND THE GRANTEE HAS UNTIL JUNE 1, 2019, TO PRESENT EVIDENCE THAT A MATCHING FUND WILL BE PROVIDED (Prince George’s County)** 50,000

Explanation: This language amends a prior authorization to change the matching fund requirements and extend to date to certify the match.

SECTION 12

ZF3150	SECTION 12 – University of Maryland, College Park Campus – School of Public Policy	\$ 9,000,000
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Add the following language:

(D)	<u>School of Public Policy Building. Provide funds to continue construction of the School of Public Policy Building, provided that notwithstanding Section 6 of this Act, work may continue on this project prior to the appropriation of all funds necessary to complete this project</u>	<u>9,000,000</u>
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Explanation: This language adds a pre-authorization for fiscal 2019 to continue construction of the School of Public Policy building at the University of Maryland, College Park Campus. This pre-authorization, in combination with the fiscal 2018 general bond authorization for the project, will allow the construction contract to bid and construction to commence in fiscal 2018.

ZF3500	SECTION 12 – Community College Facilities Grant Program	\$ 41,919,000
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Add the following language:

(A)	Community College Facilities Grant Program. Provide funds to assist the subdivisions in the continued construction of local and regional community college buildings, site improvements, and facilities. The funds appropriated for this purpose shall be administered in accordance with § 11-105(j) of the Education Article, provided that notwithstanding Section 6 of this Act, work may commence on each of these projects prior to the appropriation of all funds necessary to complete the project.....	41,060,000 <u>41,919,000</u>
(3)	Montgomery College – Rockville – New Student Center (Montgomery County)....	9,038,000 <u>9,897,000</u>

Explanation: This language adds funds to the pre-authorization for the Community College Facilities Grant Program for the Montgomery College – Rockville – New Student Center to reflect funds needed for the construction contract.

SECTION 12

ZF3885 SECTION 12 – Strathmore Hall..... \$ 3,000,000

Add the following language:

(C) Strathmore Hall. Provide a grant to the Board of Directors of Strathmore Hall Foundation, Inc. for the planning, design, construction, and capital equipping of renovations and improvements to the Bou Terrace, the Concert Hall, and Mansion, subject to the requirement that the grantee provide an equal and matching fund for this purpose (Montgomery County)..... 3,000,000

Explanation: This action adds a 2018 session pre-authorization for Strathmore Hall.

ZF3895 SECTION 12 – Downtown Frederick Hotel and Conference Center \$ 7,500,000

Add the following language:

(D) Downtown Frederick Hotel and Conference Center. Provide a grant of \$7,500,000 to the Mayor and Board of Aldermen of the City of Frederick for the acquisition, planning, design, construction, repair, renovation, and reconstruction of the Downtown Frederick Hotel and Conference Center, located in Frederick County (Frederick County) 7,500,000

Explanation: This action adds a 2018 session pre-authorization for a grant to the Mayor and Board of Aldermen of the City of Frederick for the Downtown Frederick Hotel and Conference Center. Separate actions add fiscal 2018 funding for the project and a 2019 session pre-authorization.

ZF3897 SECTION 12 – Ocean City Convention Center Phase 3..... \$ 835,000

Add the following language:

(E) Ocean City Convention Center Phase 3. Provide a grant of \$835,000 to the Mayor and City Council of the Town of Ocean City for the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvement, and capital equipping of the Ocean City Convention Center project (Worcester County)..... 835,000

Explanation: This language adds a preauthorization for the 2018 session for capital infrastructure improvements to the Ocean City Convention Center.

SECTION 12

ZF3898 SECTION 12 – Sheppard Pratt at Elkrige \$ 5,125,000

Add the following language:

(F) Sheppard Pratt at Elkrige. Provide a grant to the Board of Directors of the Sheppard Pratt Health System, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Sheppard Pratt at Elkrige facility (Howard County).... 5,125,000

Explanation: This language adds a preauthorization for the 2018 session to the Sheppard Pratt Health System, Inc. to assist in the development of the Sheppard Pratt at Elkrige facility in Howard County. These funds are part of a multi-year commitment by the State first established in the Maryland Consolidated Capital Bond Loan of 2016.

SECTION 13

ZF4577 SECTION 13 – Ocean City Convention Center Phase 3..... \$ 18,665,000

Add the following language:

(C) Ocean City Convention Center Phase 3. Provide a grant of \$18,665,000 to the Mayor and City Council and the Town of Ocean City of the acquisition, planning, design, construction, repair, renovation, reconstruction, site improvements, and capital equipping of the Ocean City Convention Center project (Worcester County) 18,665,000

Explanation: This language add a preauthorization for the 2019 session for capital infrastructure improvements to the Ocean City Convention Center.

ZF4578 SECTION 13 – Sheppard Pratt at Elkridge \$ 4,750,000

Add the following language:

(D) Sheppard Pratt at Elkridge. Provide a grant to the Board of Directors of the Sheppard Pratt Health System, Inc. for the acquisition, planning, design, construction, repair, renovation, reconstruction, and capital equipping of the Sheppard Pratt at Elkridge facility (Howard County).... 4,750,000

Explanation: This language provide a pre-authorization for the 2019 session to assist in the development of the Sheppard Pratt at Elkridge facility. These funds are consistent with a multi-year commitment made by the State to support this project in the Maryland Consolidated Capital Bond Loan of 2016.

SECTION 14

ZF4600 SECTION 14 \$ 0

Add the following language:

SECTION 14. AND BE IT FURTHER ENACTED, That the Laws of Maryland read as follows:

Article – State Finance and Procurement

8-303.

- (A) IN THIS SECTION, “ENABLING ACT” HAS THE MEANING STATED IN § 8-101 OF THIS TITLE.**
- (B) (1) UNLESS OTHERWISE PROHIBITED BY LAW AND SUBJECT TO PARAGRAPH (2) OF THIS SUBSECTION, AN APPROPRIATION AUTHORIZED BY AN ENABLING ACT MAY BE USED TO REIMBURSE A GRANT RECIPIENT FOR AN EXPENDITURE INCURRED ON OR BEFORE THE EFFECTIVE DATE OF THE ENABLING ACT.**
- (2) AN APPROPRIATION MAY NOT BE USED TO REIMBURSE A GRANT RECIPIENT FOR AN EXPENDITURE IF THE EXPENDITURE IS NOT CONSISTENT WITH THE PUBLIC PURPOSE OF THE APPROPRIATION.**

SECTION 15. AND BE IT FURTHER ENACTED, That Section 14 of this Act is applicable to any law that authorizes the creation of a general obligation debt of the State and the sale of State bonds to evidence that debt that was enacted on or before the effective date of this Act.

Explanation: This language amends Section 8-303 of the State Finance and Procurement Article to allow the State to reimburse a grantee for expenditures incurred on an authorized project that were incurred prior to the effective date of the authorization if it is consistent with the original purpose of the authorization.