

SUPPLEMENTAL BUDGET NO. 2 - FISCAL YEAR 2022

February 26, 2021

Mr. President, Madam Speaker,
Ladies and Gentlemen of the General Assembly:

Pursuant to the authority conferred on me by Article III, Section 52, Subsection (5) of the Constitution of Maryland, and in accordance with the consent of the (State Senate) - (House of Delegates), duly granted, I hereby submit a supplement to House Bill 588 and/or Senate Bill 491 in the form of an amendment to the original budget for the Fiscal Year ending June 30, 2022.

Supplemental Budget No. 2 will affect previously estimated funds available for budget operations as shown on the following summary statement.

SUPPLEMENTAL BUDGET SUMMARY**Sources:****Estimated General Fund Unappropriated Balance**

July 1, 2022 (per Supplemental Budget No. 1)	182,255,542
--	-------------

Adjustments to Revenue/Transfer**General Funds:**

Transfer Tax	-100,567,000	-100,567,000
--------------	--------------	--------------

Special Funds:

F10310 Various State Agencies	35,482	
F10310 Various State Agencies	1,473,144	1,508,626

Federal Funds:

93.045D Special Programs for the Aging, Title III, Part C, Nutrition Services	145,311	
93.045D Special Programs for the Aging, Title III, Part C, Nutrition Services	790,000	
93.045D Special Programs for the Aging, Title III, Part C, Nutrition Services	1,970,917	
97.036 Disaster Grants - Public Assistance	100,052,589	
97.036 Disaster Grants - Public Assistance	109,762,946	
F10501 Various State Agencies	1,231,589	
F10501 Various State Agencies	355,403	
93.788 State Targeted Response to the Opioid Crisis Grants	150,000	
93.788 State Targeted Response to the Opioid Crisis Grants	50,000	
93.788 State Targeted Response to the Opioid Crisis Grants	348,992	
93.268D Immunization Cooperative Agreements	40,970,906	
93.323C Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	145,501,565	
93.323D Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	114,833,256	
93.268D Immunization Cooperative Agreements	13,656,969	
93.323D Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	173,989,783	
93.889D National Bioterrorism Hospital Preparedness Program	2,638,025	
93.354D Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	8,365,988	
93.889D National Bioterrorism Hospital Preparedness Program	60,000	
93.354D Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	2,867,248	
93.665 Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	833,333	
93.788 State Targeted Response to the Opioid Crisis Grants	9,982,954	
97.032 Crisis Counseling	537,800	
93.788 State Targeted Response to the Opioid Crisis Grants	6,247,605	
93.665 Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	1,166,667	
93.778 Medical Assistance Program	54,092,960	
93.747D Elder Abuse Prevention Interventions Program	392,984	
93.747D Elder Abuse Prevention Interventions Program	235,790	
93.747D Elder Abuse Prevention Interventions Program	943,162	
17.225 Unemployment Insurance	80,593,917	872,768,659

Total Available	955,965,827
-----------------	-------------

Uses:

General Funds	-65,321,008	
Special Funds	1,508,626	
Federal Funds	872,768,659	808,956,277

Revised Estimated General Fund Unappropriated
Balance July 1, 2022

147,009,550

PUBLIC SERVICE COMMISSION

1. C90G01.01 General Administration and Hearings

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 for utility arrearage assistance provided that no General Funds may be spent if additional federal energy assistance funding is received prior to June 1, 2021.

Object .12 Grants, Subsidies, and Contributions 23,000,000

General Fund Appropriation 23,000,000

DEPARTMENT OF AGING

2. D26A07.01 General Administration

In addition to the appropriation shown on page 16 of the printed bill (first reading file bill), to reflect Title III, Part C, Nutrition Services federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support the administrative of home-delivered meals program.

Object .02 Technical and Special Fees 145,311

Federal Fund Appropriation 145,311

3. D26A07.03 Community Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect Title III, Part C, Nutrition Services federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support the home-delivered meals program.

Object .12 Grants, Subsidies, and Contributions 790,000

Federal Fund Appropriation 790,000

4. D26A07.03 Community Services

In addition to the appropriation shown on page 16 of the printed bill (first reading file bill), to reflect Title III, Part C, Nutrition Services federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support the home-delivered meals program.

Object .12 Grants, Subsidies, and Contributions 1,970,917

Federal Fund Appropriation 1,970,917

MILITARY DEPARTMENT

5. D50H01.06 Maryland Emergency Management Agency

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to support vaccine distribution using Public Assistance funds from the Federal Emergency Management Agency.

Object .12 Grants, Subsidies, and Contributions	100,052,289	
Federal Fund Appropriation		100,052,589

6. D50H01.06 Maryland Emergency Management Agency

In addition to the appropriation shown on page 21 of the printed bill (first reading file bill), to support vaccine distribution using Public Assistance funds from the Federal Emergency Management Agency.

Object .12 Grants, Subsidies, and Contributions	109,762,946	
Federal Fund Appropriation		109,762,946

COMPTROLLER OF MARYLAND

7. E00A04.01 Revenue Administration - Revenue Administration Division

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to support preparing and mailing of rebates from the RELIEF Act, Chapter 39 of 2021.

Object .08 Contractual Services	550,000	
General Fund Appropriation		550,000

DEPARTMENT OF BUDGET AND MANAGEMENT

8. F10A02.08 Statewide Expenses

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to support payroll costs related to Quarantine Pay wage enhancements for eligible employees for the second half of the fiscal year.

Personnel Detail:

Regular Earnings	39,164,121	
Object .01 Salaries, Wages and Fringe Benefits	<u>39,164,121</u>	

General Fund Appropriation	37,897,050
Special Fund Appropriation	35,482
Federal Fund Appropriation	1,231,589

9. F10A02.08 Statewide Expenses

In addition to the appropriation shown on page 33 and 34 of the printed bill (first reading file bill), to provide funds necessary to increase pay for certain employees to a minimum of \$15 an hour.

Object .12 Grants, Subsidies, and Contributions	6,522,531	
General Fund Appropriation		4,693,984
Special Fund Appropriation		1,473,144
Federal Fund Appropriation		355,403

DEPARTMENT OF HEALTH**10. M00A01.01 Executive Direction**

In addition to the appropriation shown on page 60 of the printed bill (first reading file bill), to provide funding for the Office of Minority Health and Health Disparities to expand programming focused on the socioeconomic and cultural barriers that influence health outcomes.

Personnel Detail:		
Administrator III	2	106,428
Fringe		30,588
Turnover		-13,702
Object .01 Salaries, Wages and Fringe Benefits		123,314
Object .12 Grants, Subsidies, and Contributions		3,000,000
General Fund Appropriation		3,123,314

11. M00F01.01 Executive Direction

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect funds awarded for the State Opioid Response federal grant.

Object .08 Contractual Services	150,000	
Federal Fund Appropriation		150,000

12. M00F01.01 Executive Direction

In addition to the appropriation shown on page 62 of the printed bill (first reading file bill), to reflect funds awarded for the State Opioid Response federal grant.

Object .08 Contractual Services	50,000	
Federal Fund Appropriation		50,000

13. M00F03.01 Infectious Disease and Environmental Health Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect funds awarded for the State Opioid Response federal grant.

Object .09 Supplies and Materials	348,992	
Federal Fund Appropriation		348,992

14. M00F03.01 Infectious Disease and Environmental Health Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect Immunization Cooperative Agreements federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support COVID-19 vaccine administration and outreach.

Personnel Details:

Miscellaneous Adjustments	44,090
Object .01 Salaries, Wages, and Fringe Benefits	44,090
Object .02 Technical and Special Fees	252,437
Object .08 Contractual Service	40,674,379
	<u>40,970,906</u>

Federal Fund Appropriation

40,970,906

15. M00F03.01 Infectious Disease and Environmental Health Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect Epidemiology and Laboratory Capacity for Infectious Diseases federal funds provided in the Coronavirus Aid, Relief, and Economic Security Act to support COVID-19 testing and contact tracing.

Personnel Detail:

Miscellaneous Adjustments	398,207
Object .01 Salaries, Wages and Fringe Benefits	398,207
Object .02 Technical and Special Fees	1,328,092
Object .03 Communications	2,991
Object .04 Travel	852
Object .07 Motor Vehicle Operations and Maintenance	400
Object .08 Contractual Services	134,474,742
Object .09 Supplies and Materials	9,281,076
Object .11 Equipment Additional	12,285
Object .12 Grants, Subsidies, and Contributi	2,920
	<u>145,501,565</u>

Federal Fund Appropriation

145,501,565

16. M00F03.01 Infectious Disease and Environmental Health Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect Epidemiology and Laboratory Capacity for Infectious Diseases federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support COVID-19 testing and contact tracing.

Personnel Details:

Miscellaneous Adjustments	2,296,665
Object .01 Salaries, Wages, and Fringe Benefits	2,296,665
Object .02 Technical and Special Fees	8,038,328
Object .08 Contractual Services	76,938,281
Object .09 Supplies and Materials	27,559,982
	<u>114,833,256</u>

Federal Fund Appropriation

114,833,256

17. M00F03.01 Infectious Disease and Environmental Health Services

In addition to the appropriation shown on page 62 of the printed bill (first reading file bill), to reflect Immunization Cooperative Agreements federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support COVID-19 vaccine administration and outreach.

Personnel Details:

Miscellaneous Adjustments	14,697
Object .01 Salaries, Wages, and Fringe Benefits	14,697
Object .02 Technical and Special Fees	84,146
Object .08 Contractual Service	13,558,126
	13,656,969

Federal Fund Appropriation

13,656,969

18. M00F03.01 Infectious Disease and Environmental Health Services

In addition to the appropriation shown on page 62 of the printed bill (first reading file bill), to reflect Epidemiology and Laboratory Capacity for Infectious Diseases federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support COVID-19 testing and contact tracing.

Personnel Details:

Miscellaneous Adjustments	3,479,796
Object .01 Salaries, Wages, and Fringe Benefits	3,479,796
Object .02 Technical and Special Fees	12,179,285
Object .08 Contractual Services	116,573,154
Object .09 Supplies and Materials	41,757,548
	173,989,783

Federal Fund Appropriation

173,989,783

19. M00F03.04 Family Health and Chronic Disease Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to provide an operating grant to the Board of Directors of the University of Maryland Medical System.

Object .12 Grants, Subsidies, and Contributions	1,500,000
---	-----------

General Fund Appropriation

1,500,000

20. M00F06.01 Office of Preparedness and Response

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect National Bioterrorism Hospital Preparedness Program federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support preparedness and response needs of hospitals and health systems to the COVID-19 pandemic.

Personnel Details:

Miscellaneous Adjustments	60,000
Object .01 Salaries, Wages, and Fringe Benefits	60,000
Object .08 Contractual Services	525,055
Object .09 Supplies and Materials	1,127,970
Object .12 Grants, Subsidies, and Contributions	925,000
	<u>2,638,025</u>

Federal Fund Appropriation 2,638,025

21. M00F06.01 Office of Preparedness and Response

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect Public Health Emergency Response federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support the immediate and time sensitive needs of health departments.

Personnel Details:

Miscellaneous Adjustments	598,303
Object .01 Salaries, Wages, and Fringe Benefits	598,303
Object .02 Technical and Special Fees	356,089
Object .04 Travel	17,000
Object .08 Contractual Service	7,246,326
Object .09 Supplies and Materials	50,000
Object .12 Grants, Subsidies, and Contributions	98,270
	<u>8,365,988</u>

Federal Fund Appropriation 8,365,988

22. M00F06.01 Office of Preparedness and Response

In addition to the appropriation shown on page 63 of the printed bill (first reading file bill), to reflect National Bioterrorism Hospital Preparedness Program federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support preparedness and response of hospitals and health systems to the COVID-19 pandemic.

Personnel Details:

Miscellaneous Adjustments	60,000
Object .01 Salaries, Wages, and Fringe Benefits	60,000

Federal Fund Appropriation 60,000

23. M00F06.01 Office of Preparedness and Response

In addition to the appropriation shown on page 63 of the printed bill (first reading file bill), to reflect Public Health Emergency Response federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support the immediate and time sensitive needs of health departments.

Personnel Details:

Miscellaneous Adjustments	299,151
Object .01 Salaries, Wages, and Fringe Benefits	299,151
Object .02 Technical and Special Fees	356,089
Object .08 Contractual Service	212,008
Object .09 Supplies and Materials	2,000,000
	<u>2,867,248</u>

Federal Fund Appropriation	2,867,248
----------------------------	-----------

24. M00L01.02 Community Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect emergency funding to support the behavioral health needs of those impacted by the COVID-19 pandemic.

Object .08 Contractual Services	833,333
---------------------------------	---------

Federal Fund Appropriation	833,333
----------------------------	---------

25. M00L01.02 Community Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect funds awarded for the State Opioid Response federal grant.

Object .08 Contractual Services	9,982,954
---------------------------------	-----------

Federal Fund Appropriation	9,982,954
----------------------------	-----------

26. M00L01.02 Community Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to support the Crisis Counseling Program established to provide training and treatment to long-term care facility personnel.

Object .08 Contractual Services	537,800
---------------------------------	---------

Federal Fund Appropriation	537,800
----------------------------	---------

27. M00L01.02 Community Services

In addition to the appropriation shown on page 65 of the printed bill (first reading file bill), to reflect funds awarded for the State Opioid Response federal grant.

Object .08 Contractual Services	6,247,605
---------------------------------	-----------

Federal Fund Appropriation	6,247,605
----------------------------	-----------

28. M00L01.02 Community Services

In addition to the appropriation shown on page 65 of the printed bill (first reading file bill), to reflect emergency funding to support the behavioral health needs of those impacted by the COVID-19 pandemic.

Object .08 Contractual Services	1,166,667	
Federal Fund Appropriation		1,166,667

29. M00Q01.03 Medical Care Programs Administration - Medical Care Provider Reimbursements

In addition to the appropriation shown on page 70 of the printed bill (first reading file bill), to provide funds to maintain physician reimbursement rates for evaluation and management services at 93 percent of Medicare.

Object .08 Contractual Services	84,007,604	
General Fund Appropriation		29,914,644
Federal Fund Appropriation		54,092,960

DEPARTMENT OF HUMAN SERVICES

30. N00B00.04 General Administration - State

In addition to the appropriation shown on page 74 of the printed bill (first reading file bill), to reflect Elder Abuse Prevention Intervention Programs federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support training and administration of the programs.

Object .08 Contractual Services	392,984	
Federal Fund Appropriation		392,984

31. N00G00.01 Foster Care Maintenance Payments

In addition to the appropriation shown on page 76 of the printed bill (first reading file bill), to provide funds for foster care maintenance payments.

Object .12 Grants, Subsidies, and Contributions	4,000,000	
General Fund Appropriation		4,000,000

32. N00G00.04 Adult Services

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to reflect additional Elder Abuse Prevention Intervention Programs federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support direct services and outreach.

Object .08 Contractual Services	235,790	
Federal Fund Appropriation		235,790

33. N00G00.04 Adult Services

In addition to the appropriation shown on page 76 of the printed bill (first reading file bill), to reflect Elder Abuse Prevention Intervention Programs federal funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act to support direct services and outreach.

Object .08 Contractual Services	943,162	
Federal Fund Appropriation		943,162

34. N00G00.08 Assistance Payments

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to support the Temporary Cash Assistance program.

Object .12 Grants, Subsidies, and Contributions	4,700,000	
General Fund Appropriation		4,700,000

35. N00G00.08 Assistance Payments

In addition to the appropriation shown on page 77 of the printed bill (first reading file bill), to provide funds for the Temporary Cash Assistance program.

Object .12 Grants, Subsidies, and Contributions	10,300,000	
General Fund Appropriation		10,300,000

DEPARTMENT OF LABOR

36. P00H01.01 Office of Unemployment Insurance- Division of Unemployment Insurance

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to support administrative costs of processing benefits and implementing provisions of the RELIEF Act, Chapter 39 of 2021.

Object .08 Contractual Services	80,593,917	
Federal Fund Appropriation		80,593,917

37. P00H01.01 Office of Unemployment Insurance- Division of Unemployment Insurance

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 2021 to pay interest on the amount of unemployment insurance payments deferred by small employers as authorized under the RELIEF Act, Chapter 39 of 2021.

Object .13 Fixed Charges	15,000,000	
General Fund Appropriation		15,000,000

AMENDMENTS TO HOUSE BILL 588 / SENATE BILL 491

Amendment No. 1

On page 49, in line 18 through 23 strike "Further provided that this appropriation shall be reduced by \$69,567,000 contingent upon the enactment of legislation to allocate the transfer tax revenues to the General Fund and replace funding with General Obligation bonds."

Removes contingent language to reduce special funds in the Department of Natural Resources.

Amendment No. 2

On page 54, in line 29 through 35, strike "provided that this appropriation shall be reduced by \$31,000,000 contingent upon the enactment of legislation to allocate the transfer tax revenues to the General Fund and replace funding with General Obligation bonds."

Removes contingent language to reduce special funds in the Department of Agriculture.

Amendment No. 3

On page 142, strike line 15 through line 25.

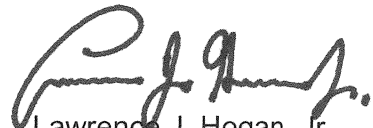
Removes deficiency language in the Department of Budget and Management.

SUMMARY

SUPPLEMENTAL APPROPRIATIONS

	General Funds	Special Funds	Federal Funds	Total Funds
Appropriation				
2021 Fiscal Year	82,647,050	35,482	507,066,704	589,749,236
2022 Fiscal Year	<u>52,031,942</u>	<u>1,473,144</u>	<u>365,701,955</u>	<u>419,207,041</u>
Subtotal	<u>134,678,992</u>	<u>1,508,626</u>	<u>872,768,659</u>	<u>1,008,956,277</u>
Reduction in Appropriation				
2021 Fiscal Year	-200,000,000	0	0	-200,000,000
2022 Fiscal Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	<u>-200,000,000</u>	<u>0</u>	<u>0</u>	<u>-200,000,000</u>
Net Change in Appropriation	<u><u>-65,321,008</u></u>	<u><u>1,508,626</u></u>	<u><u>872,768,659</u></u>	<u><u>808,956,277</u></u>

Sincerely,


Lawrence J. Hogan, Jr.
Governor