

HOUSE No. 1

The Commonwealth of Massachusetts



CHARLES D. BAKER
GOVERNOR

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KARYN POLITO
LIEUTENANT GOVERNOR

January 27, 2021

To the Honorable Senate and House of Representatives,

Today, we submit to you our Fiscal Year 2022 (FY22) House 1 budget recommendation which protects core government services, provides significant support for local cities and towns, and encourages economic growth and development without raising taxes on residents, as we promote a strong, equitable recovery from the COVID-19 public health emergency.

This balanced budget proposal includes substantial investments and maintains financial discipline as the Commonwealth begins to transition away from one-time revenue and spending needed to combat the pandemic. These one-time initiatives have utilized various state and federal resources, both on and off-budget, to help ensure public health and address a variety of needs. The proposal also keeps the Administration’s promise to the Commonwealth’s cities and towns by ensuring unrestricted local aid increases at the same rate as consensus tax revenue growth.

Through this proposal, the Administration is recommending fully funding the first year of the landmark Student Opportunity Act with \$246.3 million in new funding added for initiatives laid out in this legislation. This includes an increase of \$197.7 million in Chapter 70 funding, with a particular focus on school districts serving low-income students. The Administration’s proposal also provides increased funding for charter schools and special education circuit breaker reimbursement. Additionally, the Administration is proposing to allow municipalities to count federal dollars towards their Chapter 70 required local contribution increases, a commonsense measure to provide important flexibility and needed fiscal relief to cities and towns.

House 1 recommends \$45.6 billion in gross spending, a decrease of 0.7% over the Fiscal Year 2021 (FY21) projected spending, (excluding transfer to the Medical Assistance Trust Fund). This year-over-year decrease accounts for current tax projections and is primarily driven by caseload and cost decreases at MassHealth which previously experienced significant cost increases in FY21 due to the pandemic.

This budget recommendation authorizes a withdrawal of up to \$1.6 billion from the Stabilization Fund to help ensure the continuation of essential government services and responsibly preserve financial reserves for Fiscal Year 2023 and beyond. Working together, the Legislature and this Administration have been able to grow the Stabilization Fund since 2015, which now enables us to face the budget challenges associated with COVID-19 while still making substantial investments in education, economic development, and our communities – all without raising taxes on our residents.

Improvements in tax collections or new federal revenue will allow the amount of this withdrawal to be reduced. This current Stabilization Fund withdrawal accounts for less than 3.5% of the total proposed FY22 budget and would leave the fund with a balance of approximately \$1.11 billion.

Consistent with previous budget proposals, House 1 maintains the Administration's commitment to being a reliable partner for municipalities. This Administration is proposing an increase in the Unrestricted General Governmental Aid (UGGA) investment that is equivalent to the expected 3.5% tax revenue growth in the consensus revenue forecast announced on January 15, 2021. This translates to a \$39.5 million increase and a \$1.168 billion total investment, which would be \$222 million (23.5%) more than the Fiscal Year 2015 investment. House 1 also includes \$4 million for Community Compact-related programs including best practices and regionalization and efficiency grants, as well as \$3 million for district local technical assistance and \$4.8 million for the Public Safety Staffing Grant Program. These programs provide all 351 cities and towns with access to grant funding and resources to ensure quality services for their residents.

This proposal preserves pre-COVID-19 pandemic eligibility and benefit levels for social safety net programs such as MassHealth, Transitional Aid to Families with Dependent Children (TAFDC), child-care vouchers, Prescription Advantage, Homecare, Chapter 115 veteran benefits, and the Turning 22 program.

To continue promoting racial equality and opportunity, this proposal includes over \$30 million to support the recommendations of the Black Advisory Commission and Latino Advisory Commission. This includes investments in teacher diversity, small business development, financial literacy, job placement programming, and workforce training. The recommendation

provides \$2.5 million in funding to support the newly created Supplier Diversity Office's work to increase and improve state contracting opportunities for minority-owned businesses.

House 1 invests substantial funding towards critical priorities including \$96 million to address sexual assault and domestic violence and \$357.3 million for substance misuse treatment and prevention, an increase of \$22.1 million (7%) above the FY21 budget. With this recommendation, the Administration is also continuing strong support for transportation, early and higher education, housing, workforce development, behavioral health, the environment, and economic development.

This budget includes a total investment of \$16.9 million in additional funding for transforming vocational high schools into Career Technical Institutes and training 20,000 new workers in skilled trades and technical fields over four years. This initiative will increase student demand, involve businesses in program development and credentials, reduce barriers to licensure, and create incentives for completion and post-graduate employment.

The Commonwealth continues to benefit from the strong partnership between our Administration and the House and Senate. We look forward to developing a final spending plan for Fiscal Year 2022 that invests in essential government services and critical priorities while ensuring fiscal discipline and stability for current and future budgets. We appreciate your prompt consideration of these recommendations.

Sincerely

Charles D. Baker,
Governor

The Commonwealth of Massachusetts

**In the One Hundred and Ninety-Second General Court
(2021-2022)**

An Act making appropriations for the Fiscal Year 2022 for the maintenance of the departments, boards, commissions, institutions, and certain activities of the Commonwealth, for interest, sinking fund, and serial bond requirements, and for certain permanent improvements.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

1 SECTION 1. To provide for the operations of the several departments, boards,
2 commissions and institutions and other services of the commonwealth, and for certain permanent
3 improvements and to meet certain requirements of law, the sums set forth in sections 2, 2B, 2D,
4 2E and 3, for the purposes and subject to the conditions specified in sections 2, 2B, 2D, 2E and 3,
5 are hereby appropriated from the General Fund unless specifically designated otherwise, subject
6 to laws regulating the disbursement of public funds for the fiscal year ending June 30, 2022. All
7 sums appropriated under this act, including supplemental and deficiency budgets, shall be
8 expended in a manner reflecting and encouraging a policy of nondiscrimination and equal
9 opportunity for members of minority groups, women and disabled persons. All officials and
10 employees of an agency, board, department, commission or division receiving monies under this
11 act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state
12 government, as well as in their relations with the public, including those persons and
13 organizations doing business with the commonwealth. Each agency, board, department,

14 commission or division, in spending appropriated sums and discharging its statutory
15 responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring,
16 promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-
17 service or apprenticeship training programs and all terms and conditions of employment.

SECTION 1A. In accordance with Articles LXIII and CVII of the Amendments to the Constitution and section 6D of chapter 29 of the General Laws, it is hereby declared that the amounts of revenue set forth in this section by source for the respective funds of the commonwealth for the fiscal year ending June 30, 2022 are necessary and sufficient to provide the means to defray the appropriations from such funds for this fiscal year as set forth and authorized in sections 2, 2B and 2E. The comptroller shall keep a distinct account of actual receipts from each such source by each such fund to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with the projected receipts set forth in this section and to include a full statement comparing such actual and projected receipts in the annual report for the fiscal year ending June 30, 2022 pursuant to subsection (a) of section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Fiscal Year 2022 Revenue by Source Fund (in Millions)

Source	All Budgeted Funds	General Fund	Commonwealth Transportation Fund	Other Major Funds*	Other Funds*
Fiscal 2022 Consensus Tax Revenue Estimate					
Alcoholic Beverages	94.6	94.6	0.0	0.0	0.0
Banks	17.0	17.0	0.0	0.0	0.0
Cigarettes	304.8	304.8	0.0	0.0	0.0
Corporations	2,612.5	2,612.5	0.0	0.0	0.0
Deeds	334.1	334.1	0.0	0.0	0.0
Income	17,417.6	17,417.6	0.0	0.0	0.0
Inheritance and Estate	492.5	492.5	0.0	0.0	0.0
Insurance	479.6	455.0	0.0	0.0	24.5
Marijuana Excise	115.3	0.0	0.0	115.3	0.0
Motor Fuel	692.2	0.0	691.3	0.0	0.9
Public Utilities	0.0	0.0	0.0	0.0	0.0
Room Occupancy	149.7	149.7	0.0	0.0	0.0
Sales - Regular	5,377.1	3,520.7	0.0	0.0	1,856.4
Sales - Meals	1,049.3	1,049.3	0.0	0.0	0.0
Sales - Motor Vehicles	962.2	0.0	630.0	0.0	332.2
Miscellaneous	21.4	21.4	0.0	0.0	0.0
Fiscal 2022 Consensus Tax Revenue Estimate	30,120.0	26,469.4	1,321.3	115.3	2,214.0

Source	All Budgeted Funds	General Fund	Commo n- wealth Transp or- tation Fund	Other Majo r Funds *	Other Funds* *
Tax Transfers					
Annual Contribution to the State Pension System	(3,415.2)	(3,415.2)	0.0	0.0	0.0
Sales Tax Transfer to the MBTA	(1,174.3)	0.0	0.0	0.0	(1,174.3)
Sales Tax Transfer to the MSBA	(1,014.3)	0.0	0.0	0.0	(1,014.3)
UI Surcharge to the Workforce Training Trust Fund	(24.5)	0.0	0.0	0.0	(24.5)
Excess Capital Gains Tax to Stabilization Fund	(148.1)	(148.1)	0.0	0.0	0.0
Excess Capital Gains Tax to State Retiree Benefits Trust Fund	(8.2)	(8.2)	0.0	0.0	0.0
Excess Capital Gains Tax to Pension Liability Fund	(8.2)	(8.2)	0.0	0.0	0.0
Subtotal, Tax Transfers	(5,792.8)	(3,579.7)	0.0	0.0	(2,213.1)
Fiscal 2022 Consensus Tax Revenue Available for Budget	24,327.2	22,889.7	1,321.3	115.3	0.9
House 1 Tax Initiatives and Other Tax Revenue					
Tax-Related Settlements & Judgments	50.0	50.0	0.0	0.0	0.0
Opioid gross receipts tax	5.0	5.0	0.0	0.0	0.0
Charitable Deduction Delay	64.0	64.0	0.0	0.0	0.0
Life Sciences	5.0	5.0	0.0	0.0	0.0
MEFA college savings tax deduction	(2.3)	(2.3)	0.0	0.0	0.0
Subtotal, House 1 Tax Initiatives and Other Tax Revenue	121.7	121.7	0.0	0.0	0.0
Total Taxes Available for the Fiscal 2022 Budget	24,448.9	23,011.4	1,321.3	115.3	0.9

Source	All Budgeted Funds	General Fund	Commonwealth Transportation Fund	Other Major Funds*	Other Funds*
Non-Tax Revenue					
Federal Reimbursements	12,563.6	12,555.6	0.0	0.0	8.0
Departmental Revenues	5,211.8	4,455.3	685.5	45.6	25.4
Consolidated Transfers, excl. Stabilization Fund	2,258.4	1,883.6	31.4	176.0	167.4
Subtotal, Non-Tax Revenue Total	20,033.8	18,894.5	716.9	221.6	200.8
Grand Total	44,482.7	41,905.9	2,038.2	336.9	201.7

* Other major funds include the Local Capital Projects Fund, Gaming Local Aid Fund, Education Fund, Gaming Economic Development Fund, Marijuana Regulation Fund, and the Underground Storage Tank Petroleum Product Cleanup Fund

** Other funds include the Commonwealth Stabilization Fund, Public Safety Training Fund, Inland Fish & Game Fund, Marine Recreational Fisheries Development Fund, and Behavioral Health Outreach, Access and Support Trust Fund, as well as revenue transferred to the Massachusetts Bay Transportation Authority, Massachusetts School Building Authority, and the Workforce Training Trust Fund

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for the fiscal year ending on June 30, 2022 pursuant to subsection (a) of section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Fiscal Year 2022 Non-Tax Revenue Summary (in Millions)

Program Area	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Federal Revenue			
Independents	27.5	3.6	31.1
Administration and Finance	43.7	6.6	50.4
Energy & Environmental Affairs	8.0	0.0	8.0
Health and Human Services	12,089.5	75.5	12,164.9
Education	253.2	0.3	253.6
Public Safety	51.7	3.9	55.6
Total Federal Revenue	12,473.7	90.0	12,563.6
Departmental Revenue			
Judiciary	84.6	0.0	84.6
Independents	743.6	68.1	811.7
Administration and Finance	1,211.1	17.0	1,228.1
Tech Services and Security	0.0	2.7	2.7
Energy & Environmental Affairs	95.7	32.2	127.9
Health and Human Services	1,481.7	352.4	1,834.1
Transportation	638.4	0.0	638.4
Housing & Economic Development	185.6	21.7	207.3
Labor & Workforce Development	1.5	0.4	1.9
Education	111.9	2.8	114.8
Public Safety	55.0	105.4	160.4
Total Departmental Revenue	4,609.1	602.7	5,211.8
Consolidated Transfers, excl. Stabilization Fund	2,243.6	14.8	2,258.4

Program Area	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Total Non-Tax Revenue	19,326.4	707.5	20,033.8

SECTION 2.

SECTION 2B. The amounts set forth in this section are hereby appropriated from the Intragovernmental Service Fund. Notwithstanding any general or special law to the contrary, the agencies listed in this section may expend the amounts listed in this section for the provision of services to agencies listed in section 2. All expenditures made pursuant to this section shall be accompanied by a corresponding transfer of funds from a line item listed in section 2 to the Intragovernmental Service Fund, established by section 2Q of chapter 29 of the General Laws. All revenues and other inflows shall be based on rates published by the seller agency that are developed in accordance with cost principles established by the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." All rates shall be published within 30 days of the enactment of this section. No expenditures that would cause the Intragovernmental Service Fund to be in deficit at the close of fiscal year 2022 shall be made from that fund. All appropriations in this section shall be charged to the Intragovernmental Service Fund and shall not be subject to section 5D of chapter 29 of the General Laws. Any balance remaining in that fund at the close of fiscal year 2022 shall be transferred to the General Fund.

SECTION 2D. The amounts set forth in this section are hereby appropriated from the General Federal Grants Fund. Federal funds received in excess of the amount appropriated in this section shall be expended only in accordance with section 6B of chapter 29 of the General Laws. The amount of any unexpended balance of federal grant funds received before July 1, 2021, and not included as part of an appropriation item in this section, is hereby made available for expenditure during fiscal year 2022, in addition to any amount appropriated in this section.

SECTION 2E. The sums set forth in this section are hereby appropriated from the General Fund to the trust funds named within each item unless specifically designated otherwise in this section, for the purposes and subject to the conditions specified in this section and subject to the laws regulating the disbursement of public funds for the fiscal year ending June 30, 2022. Items in this section shall not be subject to allotment under section 9B of chapter 29 of the General Laws or reduction under section 9C of said chapter 29, without express authorization from the general court. Notwithstanding section 19A of said chapter 29, any transfer under this section shall be made by the comptroller in accordance with a transfer schedule to be developed for each item by the comptroller, after consulting with the appropriate agency secretary, the secretary of administration and finance and the state treasurer. The schedule for each appropriation shall provide for transfers in increments considered appropriate to meet the cash flow needs of each fund and all transfers under the schedule shall be completed not later than June 30, 2022. Not later than 7 days after the schedules receive final approval by the comptroller, they shall be reported to the house and senate committees on ways and means.

Statewide Summary

Fiscal Year 2022 Resource Summary (\$000)

Government Area	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Judiciary	1,087,660	3,948	1,091,608	84,580
Independents	3,875,093	3,235,414	7,110,507	2,721,814
Administration and Finance	4,053,922	5,066,524	9,120,446	1,588,642
Tech Services and Security	50,032	147,975	198,007	2,734
Energy & Environmental Affairs	293,365	279,576	572,941	136,119
Health and Human Services	25,389,210	2,910,067	28,299,276	14,016,571
Transportation	630,355	1,258,620	1,888,975	667,000
Housing & Economic Development	632,783	679,376	1,312,159	207,864
Labor & Workforce Development	87,312	4,205,659	4,292,971	20,874
Education	8,370,132	3,035,823	11,405,955	368,314
Public Safety	1,309,291	737,723	2,047,014	219,336
Legislature	77,171	0	77,171	0
TOTAL	45,856,326	21,560,705	67,417,031	20,033,848

Judiciary

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Supreme Judicial Court	45,666	618	46,284	3,493
Commission on Judicial Conduct	999	0	999	0
Board of Bar Examiners	1,854	0	1,854	0
Committee for Public Counsel Services	260,266	245	260,511	5,018
Mental Health Legal Advisors Committee	2,085	60	2,145	0
Appeals Court	13,882	0	13,882	310
Trial Court	762,909	3,025	765,934	75,759
TOTAL	1,087,660	3,948	1,091,608	84,580

Supreme Judicial Court

Budgetary Direct Appropriations

45,665,926

SUPREME JUDICIAL COURT

0320-0003 For the operation of the supreme judicial court, including salaries of the chief justice and the 6 associate justices 10,138,042

SUFFOLK COUNTY SUPREME JUDICIAL COURT CLERKS OFFICE

0320-0010 For the operation of the clerk's office of the supreme judicial court for Suffolk County 1,975,405

MASSACHUSETTS LEGAL ASSISTANCE CORPORATION

0321-1600 For civil legal assistance; provided, that notwithstanding section 9 of chapter 221A of the General Laws, the Massachusetts Legal Assistance Corporation shall expend funds for the Disability Benefits Project, the Medicare Advocacy Project and the Domestic Violence Legal Assistance Project 29,000,000

PRISONERS' LEGAL SERVICES

0321-2100 For the expenses of Prisoners' Legal Services 2,208,332

SUFFOLK COUNTY SOCIAL LAW LIBRARY

0321-2205 For the expenses of the social law library located in Suffolk County 2,344,147

Federal Grant Spending

617,988

STATE COURT IMPROVEMENT BASIC GRANT

0320-1710 For the purposes of a federally funded grant entitled, State Court Improvement Basic Grant 219,512

STATE COURT IMPROVEMENT DATA GRANT

0320-1711 For the purposes of a federally funded grant entitled, State Court Improvement Data Grant 199,238

STATE COURT IMPROVEMENT TRAINING GRANT

0320-1713 For the purposes of a federally funded grant entitled, State Court Improvement Training Grant 199,238

Commission on Judicial Conduct

Budgetary Direct Appropriations **999,196**

COMMISSION ON JUDICIAL CONDUCT

0321-0001 For the operation of the commission on judicial conduct 999,196

Board of Bar Examiners

Budgetary Direct Appropriations **1,853,730**

BOARD OF BAR EXAMINERS

0321-0100 For the services of the board of bar examiners 1,853,730

Committee for Public Counsel Services

Budgetary Direct Appropriations **260,265,766**

COMMITTEE FOR PUBLIC COUNSEL SERVICES

0321-1500 For the operation of the committee for public counsel services, as authorized by chapter 211D of the General Laws; provided, that the committee shall maintain a system in which not less than 20 per cent of indigent clients shall be represented by public defenders; provided further, that the committee shall provide a report to the executive office for administration and finance and the house and senate committees on ways and means, no later than November 15, 2021, that shall include, but not be limited to, the expected surplus or deficiency for fiscal year 2022 of items 0321-1500, 0321-1510 and 0321-1520; and provided further, that the committee shall submit a report to the executive office for administration and finance and the house and senate committees on ways and means, no later than November 15, 2021, that shall include, but not be limited to, the following: in a cumulative manner, compared with data from fiscal years 2019 and 2020, (i) the number of cases handled by the committee, delineated by public defender and private bar advocate representation; (ii) the average number of hours spent per case by public defenders; (iii) the number of cases assigned to private bar advocates; (iv) the average number of hours billed by private bar advocates by type of case; (v) the number of public defenders currently employed by the committee and the total number employed by the committee at the end of the prior fiscal year, 70,647,321

delineated by type of case and geographic location; (vi) the number of public defender vacancies to be filled; (vii) the average cost for public defender services rendered per case, delineated by type of case and geographic location in the prior fiscal year; (viii) the total number of support staff, investigators, attorneys in charge and management personnel currently employed by the committee and the total number employed by the committee at the end of each fiscal year for the previous two fiscal years; (ix) the average cost for private bar advocate services rendered per case, delineated by type of case and geographic location; (x) the billable hours of private counsel, delineated by travel time, time spent in court, including wait time and trial preparation time, including interview time, investigating time and research time; (xi) any changes to the private bar billing system; and (xii) a summary of all spending for psychologists, psychiatrists and investigators with the total number of hours billed, the number of unique vendors and the average number of counsel fees paid to the courts by clients for services rendered, delineated by type of case and geographic location

PRIVATE COUNSEL COMPENSATION

0321-1510	For compensation paid to private counsel assigned to criminal and civil cases under subsection (b) of section 6 of chapter 211D of the General Laws, and under section 11 of said chapter 211D; provided, that not more than \$2,000,000 of the sum appropriated in this item may be expended for services rendered before fiscal year 2022	165,455,738
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INDIGENT PERSONS FEES AND COURT COSTS

0321-1520	For fees and costs as defined in section 27A of chapter 261 of the General Laws, as ordered by a justice of the appeals court or a justice of a department of the trial court on behalf of persons who are indigent, as defined in said section 27A of said chapter 261; provided, that not more than \$1,000,000 from this item may be expended for services rendered prior to fiscal year 2022	24,162,707
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<i>Federal Grant Spending</i>	194,774
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POST CONVICTION DNA TESTING HAIR ANALYSIS

0320-1801	For the purposes of a federally funded grant entitled, Post Conviction DNA Testing Hair Analysis	31,634
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BCIP COLLABORATION TO CORRECT WRONGFUL CONVICTIONS

0320-1805	For the purposes of a federally funded grant entitled, BCIP Collaboration to Correct Wrongful Convictions	101,018
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BJA FY20 POST CONVICTION TESTING DNA EVIDENCE

0320-1806 For the purposes of a federally funded grant entitled, BJA FY20 Post Conviction Testing DNA Evidence 62,122

Trust Spending **50,000**

0321-1606 COMMITTEE FOR PUBLIC COUNSEL SERVICES TRAINING TRUST 50,000

Mental Health Legal Advisors Committee

Budgetary Direct Appropriations **2,085,321**

MENTAL HEALTH LEGAL ADVISORS COMMITTEE

0321-2000 For the operation of the mental health legal advisors committee 2,085,321

Trust Spending **60,000**

0301-0860 MENTAL HEALTH LEGAL ADVISORS COMMITTEE TRUST 60,000

Appeals Court

Budgetary Direct Appropriations **13,881,671**

APPEALS COURT

0322-0100 For the operation of the appeals court including but not limited to salaries, travel allowances and expenses of the chief justice and associate justices 13,881,671

Trial Court

Budgetary Direct Appropriations **762,908,657**

SUPERIOR COURT JUSTICE SALARIES

0330-0101 For the salaries of the justices of the 7 departments of the trial court 76,194,054

ADMINISTRATIVE STAFF

0330-0300 For the central administration of the trial court, including but not limited to costs associated with trial court nonemployee services, dental and vision 269,931,100

health plan agreements for employees who are subject to a collective bargaining agreement, jury expenses, law libraries, statewide telecommunications, private and municipal court rentals and leases, operation of courthouse facilities, the court security program and the Massachusetts sentencing commission; provided, that 50 per cent of all fees payable under Massachusetts Rules of Criminal Procedure 15(d) and 30(c)(8) shall be paid from this item

VETERANS COURT PROGRAM ADMIN AND TRANSPORTATION

0330-0344 For administration and transportation costs associated with a veterans court program 220,115

ALTERNATIVE DISPUTE RESOLUTION SERVICES

0330-0410 For the implementation of alternative dispute resolution programming 1,082,273

PERMANENCY MEDIATION SERVICES PROBATE

0330-0441 For permanency mediation services in the probate and juvenile courts 500,000

TRIAL COURT VIDEO TELECONFERENCING

0330-0500 For expanded use of video conferencing for court appearances by persons in the custody of the houses of correction 247,500

RECIDIVISM REDUCTION PILOT PROGRAM

0330-0599 For a probation pilot program that administers high-intensity supervision that promotes successful probation outcomes and reduces recidivism; provided, that the office of the commissioner of probation shall partner with an external research organization that is responsible for monitoring program fidelity, designing and implementing the experimental model and collecting and analyzing the outcome evaluation; and provided further, that the pilot program shall be conducted at both a district and superior court 948,707

SPECIALTY DRUG COURTS

0330-0601 For the operation of the specialty courts; provided, that no funds shall be transferred from this item to any other item in the trial court; and provided further, that the trial court shall, in coordination with partner departments and agencies, submit reports on interdepartmental service agreements made with the partner departments and agencies to the court administrator and the house and senate committees on ways and means no later than March 2, 2022 that shall include, but not be limited to: (a) the amount of funding transferred to each specific agency or department for use in specialty 6,485,245

courts; (b) the specific intent of that transfer in relation to specialty court operations; (c) any additional services implemented by way of the transfer; and (d) the amount of unspent funds from the transfer at the time of reporting

SUBSTANCE ABUSE MODEL

0330-0612	For the implementation and administration of a sequential intercept model project to better serve individuals with mental health and substance abuse disorders involved in the criminal justice system; provided, that the trial court shall hire a project coordinator to oversee coordination, administration and financial oversight of the sequential intercept model project; and provided further, that not later than June 30, 2022, the project coordinator shall prepare and submit a report to the executive office for administration and finance and the house and senate committees on ways and means that shall include, but not be limited to: (i) the design of the sequential intercept model mappings; (ii) the locations of workshops held to advocate for the model; (iii) the number of cases in which the model has been utilized; (iv) the initial impact of the model on rehabilitation and recidivism; and (v) the cost savings associated with the model	182,649
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CSG JUSTICE REINVESTMENT RESERVE

0330-0613	For the implementation of the recommendations set forth by the Council of State Governments Justice Center-Massachusetts Criminal Justice Review including, but not limited to, the establishment of new programs and expansion of existing programs targeted at recidivism reduction; provided, that no funds shall be transferred from this item to any other item in the trial court; provided further, that the trial court administrator shall distribute funding based on the recommendations of the Council of State Governments Justice Center-Massachusetts Criminal Justice Review; and provided further, that each agency receiving funding from this item shall provide an annual report to the executive office for administration and finance and the house and senate committees on ways and means not later than June 1, 2022 detailing, as applicable, participation, completion and recidivism rates delineated by gender	7,562,500
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SUPERIOR COURT

0331-0100	For the operation of the superior court department	34,068,977
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DISTRICT COURT

0332-0100	For the operation of the district court department	77,540,004
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PROBATE AND FAMILY COURT

0333-0002 For the operation of the probate and family court department 35,107,177

LAND COURT

0334-0001 For the operation of the land court department 4,373,998

BOSTON MUNICIPAL COURT

0335-0001 For the operation of the Boston municipal court department 14,207,328

HOUSING COURT

0336-0002 For the operation of the housing court department 13,173,916

JUVENILE COURT

0337-0002 For the operation of the juvenile court department 20,513,446

COMMISSIONER OF PROBATION

0339-1001 For the office of the commissioner of probation; provided, that the office shall enter into an interagency service agreement with the department of revenue to verify income data and to use the department's wage reporting and bank match system for weekly tape-matching to determine an individual's eligibility for appointment of indigent counsel, as provided in chapter 211D of the General Laws; provided further, that funds may be expended for increased lab-based testing, oral toxicology tests and new urine tests to detect additional substances; provided further, that funds shall be used for the ongoing development and implementation of the validated risk assessment tool to inform pre-adjudication decision-making with regard to the detention, release on personal recognizance or release under conditions of criminal defendants before the adult trial court; provided further, that funds from this item shall be expended for the costs associated with the full implementation of chapter 303 of the acts of 2006 and chapter 418 of the acts of 2006 to ensure effective supervision of probationers who are monitored through global positioning system bracelets; and provided further, that no funds shall be expended from this item to cover the costs of building leases 164,521,637

OFFICE OF COMMUNITY CORRECTIONS

0339-1003 For the office of community corrections and performance-based contracts for the operation of community corrections centers 25,889,514

DIVERT JUVENILES FROM CRIMINAL JUSTICE

0339-1005	<p>For a competitive grant program to be administered by the office of the commissioner of probation to cities and towns, acting either individually or in concert, to pilot or expand multidisciplinary approaches to divert juveniles and young adults from the juvenile and criminal justice systems prior to arrest or arraignment through coordinated programs for prevention and intervention serving youths and their families, including: (a) connecting youths to mental health services; (b) providing youth development activities and mentoring; (c) promoting school safety, family home visits, juvenile diversion programs and restorative justice and mediation programs; and (d) providing assistance for families and schools to navigate the legal system; provided, that eligible applicants may partner with nonprofit organizations to provide programs and services; provided further, that the office of the commissioner of probation shall give preference to applications that: (i) clearly outline a comprehensive plan for municipalities to collaborate with law enforcement, schools, community-based organizations and government agencies to address juvenile delinquency and young adult crime; (ii) include written commitments of municipalities, law enforcement agencies, schools, community-based organizations and government agencies to collaborate; (iii) make a written commitment to match grant funds with a 25 per cent matching grant provided by either municipal or private contributions; and (iv) identify a local governmental unit to serve as the fiscal agent for the proposed programs and services; and provided further, that administrative costs for successful grant applications shall not exceed 5 per cent of the value of the grant</p>	500,000
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COMMUNITY-BASED RE-ENTRY PROGRAMS

0339-1011	<p>For the establishment of a grant program to be administered by the office of the commissioner of probation for community-based residential re-entry programs to reduce recidivism by providing transitional housing, workforce development and case management to individuals returning to the community from county jails and state prisons, including inmates of state prisons and county jails approved pursuant to sections 49 and 86F of chapter 127 of the General Laws and individuals on parole or on probation; provided, that these programs shall provide supervision and accountability as needed and that the money shall be awarded through a competitive process to qualified nonprofit organizations with a documented history of providing comprehensive, evidence-based community residential re-entry services; provided further, that applicants shall provide a plan for ensuring that proposed programs shall be implemented with fidelity to a research-based or evidence-based program design; provided further, that not less than \$1,000,000 shall be spent on women and elderly citizens returning from incarceration; and provided further, that the department of probation</p>	6,520,000
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shall provide an annual report on the outcomes and recidivism rates of the participants to the house and senate committees on ways and means not later than March 2, 2022

JURY COMMISSIONER

0339-2100 For the operation of the office of the jury commissioner 3,138,517

Federal Grant Spending **3,025,000**

MISSION CAPE COD

0332-1201 For the purposes of a federally funded grant entitled, Mission Cape Cod 400,000

MISSION MILL CITIES

0332-2601 For the purposes of a federally funded grant entitled, Mission Mill Cities 400,000

MAINTAIN INDEPENDENCE AND SOBRIETY THROUGH SYSTEMS INTEGRATION

0332-3501 For the purposes of a federally funded grant entitled, Maintain Independence and Sobriety Through Systems Integration 400,000

MISSION BMETRO PROJECT

0332-5301 For the purposes of a federally funded grant entitled, MISSION BMetro Project 400,000

MISSION HOPE

0333-0801 For the purposes of a federally funded grant entitled, MISSION Hope 425,000

BOSTON OUTPATIENT ASSISTED TREATMENT

0335-0015 For the purposes of a federally funded grant entitled, Boston Outpatient Assisted Treatment 1,000,000

Independents

Fiscal Year 2022 Resource Summary (\$000)

Secretariat	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
District Attorneys	147,139	3,319	150,458	1
Sheriffs	646,296	1,338	647,634	35,033
Governor's Office	5,751	0	5,751	7
Secretary of State	41,235	1,696	42,931	249,483
Treasurer and Receiver-General	2,733,051	2,749,357	5,482,408	1,836,202
State Auditor	20,468	100	20,568	0
Attorney General	56,548	49,458	106,006	59,750
State Ethics Commission	2,584	0	2,584	35
Inspector General	6,060	25	6,085	995
Campaign Finance	1,840	0	1,840	103
Comm. Against Discrimination	8,199	0	8,199	4,030
Status of Women	206	0	206	0
Disabled Persons Protection	7,897	0	7,897	0
Library Commissioners	33,941	3,419	37,360	2
Comptroller	113,714	128,633	242,347	307,854
Office of the Child Advocate	2,914	0	2,914	0
Cannabis Control Commission	15,209	0	15,209	15,640

Secretariat	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Mass Gaming Commission	721	297,768	298,489	176,022
Center for Health Info and Analysis	31,321	300	31,621	36,657
TOTAL	3,875,093	3,235,414	7,110,507	2,721,814

District Attorneys

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Suffolk District Attorney's Office	24,421	165	24,586	0
Northern District Attorney's Office	20,937	0	20,937	0
Eastern District Attorney's Office	12,739	0	12,739	0
Middle District Attorney's Office	13,759	1,193	14,953	1
Hampden District Attorney's Office	13,952	130	14,081	0
Northwestern District Attorney's Office	8,807	125	8,932	0
Norfolk District Attorney's Office	12,618	212	12,830	0
Plymouth District Attorney's Office	11,249	403	11,653	0
Bristol District Attorney's Office	12,324	933	13,258	0
Cape and Islands District Attorney's Office	5,698	120	5,818	0
Berkshire District Attorney's Office	5,298	25	5,323	0

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
District Attorneys' Association	5,335	13	5,348	0
TOTAL	147,139	3,319	150,458	1

Suffolk District Attorney's Office

Budgetary Direct Appropriations **24,421,195**

SUFFOLK DISTRICT ATTORNEY

0340-0100 For the operation of the Suffolk district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500 24,030,272

SUFFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0198 For the overtime costs of state police officers assigned to the Suffolk district attorney's office 390,923

Trust Spending **164,562**

0340-0114 SUFFOLK - FORFEITURE FUNDS 164,562

Northern District Attorney's Office

Budgetary Direct Appropriations **20,937,246**

NORTHERN (MIDDLESEX) DISTRICT ATTORNEY

0340-0200 For the operation of the Northern district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500 20,357,990

NORTHERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0298 For the overtime costs of state police officers assigned to the Northern district attorney's office 579,256

Eastern District Attorney's Office

Budgetary Direct Appropriations **12,738,538**

EASTERN (ESSEX) DISTRICT ATTORNEY

0340-0300 For the operation of the Eastern district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500 12,182,058

EASTERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0398 For the overtime costs of state police officers assigned to the Eastern district attorney's office 556,480

Middle District Attorney's Office

Budgetary Direct Appropriations 13,759,340

MIDDLE (WORCESTER) DISTRICT ATTORNEY

0340-0400 For the operation of the Middle district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500 13,295,586

MIDDLE DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0498 For the overtime costs of state police officers assigned to the Middle district attorney's office 463,754

Federal Grant Spending 665,064

INNOVATIVE PROSECUTION PROGRAM

0340-0466 For the purposes of a federally funded grant entitled, Innovative Prosecution Program 84,739

COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM

0340-0467 For the purposes of a federally funded grant entitled, Comprehensive Opioid Abuse Site-Based Program 150,687

COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM

0340-0468 For the purposes of a federally funded grant entitled, Comprehensive Opioid Abuse Site-Based Program 429,638

Trust Spending 528,238

0340-0414 STATE DRUG FORFEITURE FUNDS 350,000

0340-0417 CHILDREN'S ALLIANCE CENTER TRUST 128,238

0340-0419 INSURANCE FRAUD PROSECUTION TRUST 40,000

0340-0421 JUSTICE - FEDERAL ASSET FORFEITURE FEDERAL TRUST 10,000

Hampden District Attorney's Office

<i>Budgetary Direct Appropriations</i>	13,951,535
HAMPDEN DISTRICT ATTORNEY	
0340-0500 For the operation of the Hampden district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500	13,570,326
HAMPDEN DISTRICT ATTORNEY STATE POLICE OVERTIME	
0340-0598 For the overtime costs of state police officers assigned to the Hampden district attorney's office	381,209
<i>Trust Spending</i>	129,950
0340-0509 VICTIMS OF COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN	78,239
0340-0545 INSURANCE FRAUD PROSECUTION	51,711

Northwestern District Attorney's Office

<i>Budgetary Direct Appropriations</i>	8,807,432
NORTHWESTERN DISTRICT ATTORNEY	
0340-0600 For the operation of the Northwestern district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500	8,477,424
NORTHWESTERN DISTRICT ATTORNEY STATE POLICE OVERTIME	
0340-0698 For the overtime costs of state police officers assigned to the Northwestern district attorney's office	330,008
<i>Trust Spending</i>	125,000
0340-0614 STATE DRUG FORFEITURE FUNDS	125,000

Norfolk District Attorney's Office

Budgetary Direct Appropriations **12,618,303**

NORFOLK DISTRICT ATTORNEY

0340-0700 For the operation of the Norfolk district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500 12,139,064

NORFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0798 For the overtime costs of state police officers assigned to the Norfolk district attorney's office 479,239

Trust Spending **211,964**

0340-0709 CRIMINAL PROSECUTION EDUCATION 18,000

0340-0714 NORFOLK - FORFEITURE FUNDS 78,311

0340-0716 NORFOLK - INSURANCE FRAUD TRUST 40,355

0340-0725 FEDERAL ASSET FORFEITURE JUSTICE 30,298

0340-0728 OTHER FEDERAL ASSET FORFEITURE TRUST TRE 45,000

Plymouth District Attorney's Office

Budgetary Direct Appropriations **11,249,378**

PLYMOUTH DISTRICT ATTORNEY

0340-0800 For the operation of the Plymouth district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500 10,767,518

PLYMOUTH DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0898 For the overtime costs of state police officers assigned to the Plymouth district attorney's office 481,860

<i>Federal Grant Spending</i>	153,181
BROCKTON AREA PREVENTION COLLABORATIVE STOP UNDERAGE DRINKING	
0340-0804 For the purposes of a federally funded grant entitled, Brockton Area Prevention Collaborative STOP Underage Drinking	50,000
OVC - DRUG ENDANGERED CHILDREN	
0340-0805 For the purposes of a federally funded grant entitled, OVC - Drug Endangered Children	53,065
INNOVATIVE PROSECUTION PROGRAM	
0340-0838 For the purposes of a federally funded grant entitled, Innovative Prosecution Program	50,116
<i>Trust Spending</i>	250,000
0340-0814 PLYMOUTH - FORFEITURE FUNDS	150,000
0340-0882 PLYMOUTH - ANCILLARY RECEIVERSHIP TRUST	100,000
<i>Bristol District Attorney's Office</i>	
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<i>Budgetary Direct Appropriations</i>	12,324,052
BRISTOL DISTRICT ATTORNEY	
0340-0900 For the operation of the Bristol district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500	11,759,094
BRISTOL DISTRICT ATTORNEY STATE POLICE OVERTIME	
0340-0998 For the overtime costs of state police officers assigned to the Bristol district attorney's office	564,958
<i>Trust Spending</i>	933,457
0340-0914 BRISTOL - FORFEITURE FUNDS	910,000
0340-0918 INSURANCE FRAUD PROTECTION TRUST	23,457

Cape and Islands District Attorney's Office

<i>Budgetary Direct Appropriations</i>	5,698,297
CAPE AND ISLANDS DISTRICT ATTORNEY	
0340-1000 For the operation of the Cape and Islands district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500	5,385,688
CAPE AND ISLANDS DISTRICT ATTORNEY STATE POLICE OVERTIME	
0340-1098 For the overtime costs of state police officers assigned to the Cape and Islands district attorney's office	312,609
<i>Trust Spending</i>	120,000
0340-1014 CAPE AND ISLANDS - FORFEITURE FUNDS	100,000
0340-1051 FEDERAL FORFEITURE ACCOUNT-CAPE AND JUSTICE	20,000

Berkshire District Attorney's Office

<i>Budgetary Direct Appropriations</i>	5,298,361
BERKSHIRE DISTRICT ATTORNEY	
0340-1100 For the operation of the Berkshire district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than \$62,500	5,043,524
BERKSHIRE DISTRICT ATTORNEY STATE POLICE OVERTIME	
0340-1198 For the overtime costs of state police officers assigned to the Berkshire district attorney's office	254,837
<i>Trust Spending</i>	25,000
0340-0123 INSURANCE FRAUD PROSECUTION TRUST	25,000

District Attorneys' Association

Budgetary Direct Appropriations

5,334,866

DRUG DIVERSION AND DRUG PREVENTION EDUCATION PROGRAMMING

0340-0203 For the implementation and administration of drug diversion or drug prevention education or awareness programming; provided, that individuals using opioids or opiates who are arrested for crimes shall be eligible for the drug diversion program; provided further, that individuals charged with violent crimes shall not be eligible for participation in a drug diversion program; provided further, that a district attorney's office may contract with an organization for the purpose of administering a drug diversion or drug prevention education or awareness program; provided further, that not less than 60 days before the distribution of funds the Massachusetts District Attorneys' Association shall submit a report to the executive office for administration and finance and the house and senate committees on ways and means detailing: (i) the amount to be given to each district attorney's office; (ii) the reasoning behind the distribution; and (iii) the administration and cost of the program; and provided further, that no funds from this item shall be expended on the administrative costs of the association 499,950

DISTRICT ATTORNEYS' ASSOCIATION

0340-2100 For the operation of the Massachusetts District Attorneys' Association 2,289,634

ASSISTANT DISTRICT ATTORNEY RETENTION

0340-2117 For the retention of assistant district attorneys with more than 3 years of experience; provided, that the Massachusetts District Attorneys' Association shall transfer funds to the AA object class in each of the 11 district attorneys' offices in the commonwealth; provided further, that the association shall develop a formula for distribution of the funds; provided further, that funds distributed from this item to the district attorneys' offices shall be used for retention purposes and shall not be transferred out of the AA object class; provided further, that not more than \$100,000 shall be distributed to any 1 district attorney's office; provided further, that not less than 60 days before the distribution of funds, the association shall notify the executive office for administration and finance and the house and senate committees on ways and means detailing: (i) the methodology used to determine the amount to be dispersed; (ii) the amount to be given to each district attorney's office; (iii) the reasoning behind the distribution; and (iv) the number of assistant district attorneys from each office who would receive funds from this item; and provided further, that no funds from this item shall be expended on the administrative costs of the association 750,000

DISTRICT ATTORNEYS' WIDE AREA NETWORK

0340-8908	For the costs associated with maintaining the Massachusetts District Attorneys' Association's wide area network	1,795,282
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<i>Trust Spending</i>		13,000
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0340-2105	DISTRICT ATTORNEYS DUES	13,000
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Sheriffs

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Hampden Sheriff's Department	86,069	0	86,069	4,150
Worcester Sheriff's Department	53,472	0	53,472	38
Middlesex Sheriff's Department	70,871	0	70,871	237
Franklin Sheriff's Department	17,745	0	17,745	2,073
Hampshire Sheriff's Department	15,052	0	15,052	302
Essex Sheriff's Department	77,211	161	77,371	2,011
Berkshire Sheriff's Department	20,412	0	20,412	1,929
Massachusetts Sheriffs' Association	462	0	462	0
Barnstable Sheriff's Department	30,848	445	31,293	1,051
Bristol Sheriff's Department	54,210	0	54,210	2,100
Dukes Sheriff's Department	3,850	0	3,850	270
Nantucket Sheriff's Department	781	0	781	0
Norfolk Sheriff's Department	35,759	175	35,934	2,398
Plymouth Sheriff's Department	65,009	497	65,505	16,300
Suffolk Sheriff's Department	114,545	60	114,605	2,174
TOTAL	646,296	1,338	647,634	35,033

Hampden Sheriff's Department

Budgetary Direct Appropriations

82,569,318

HAMPDEN SHERIFF'S DEPARTMENT

8910-0102 For the operation of the Hampden sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 75,662,572

HAMPDEN SECTION 35

8910-0104 For the operations of a regional section 35 program in western Massachusetts for the counties of Hampden, Hampshire, Worcester, Franklin, and Berkshire which provides involuntary commitment to a treatment facility for up to 90 days of an individual who has an addiction to alcohol or drugs; provided, that the program shall be located in Hampden County to provide treatment, case management, medical and mental health services, withdrawal management and ongoing monitoring, medication addiction treatment and safety and security staffing as well as release planning and after care services; and provided further, that additional costs associated with the section 35 program shall include medication, food, clothing, medical needs and psychiatric services 1,000,000

HAMPDEN SHERIFF'S REGIONAL MENTAL HEALTH STABILIZATION UNIT

8910-1010 For the operations of a regional behavioral evaluation and stabilization unit to provide forensic mental health services within existing physical facilities for incarcerated persons in the care of correctional facilities in the commonwealth; provided, that the unit shall be located in Hampden county to serve the needs of incarcerated persons in the care of Berkshire, Franklin, Hampden, Hampshire and Worcester counties; provided further, that the services of the unit shall be made available to incarcerated persons in the care of the department of correction; provided further, that the Hampden sheriff's department shall work in cooperation with the Middlesex sheriff's department to determine a standardized set of definitions and measurements for patients at both regional behavioral evaluation and stabilization units; provided further, that the sheriff, in conjunction with the department of correction and the Massachusetts 1,091,247

sheriffs' association, shall prepare a report that shall include, but not be limited to: (i) the number of incarcerated persons in facilities located in counties that were provided services in each unit; (ii) the number of incarcerated persons in department of correction facilities that were provided services in each unit; (iii) the alleviation in caseload at Bridgewater state hospital associated with fewer incarcerated persons in the care of counties being attended to at the hospital; (iv) the estimated and projected cost savings in fiscal year 2022 to the sheriffs' offices and the department of correction associated with the regional units; and (v) the deficiencies in addressing the needs of incarcerated women; provided further, that the report shall be submitted to the executive office for administration and finance and the house and senate committees on ways and means not later than February 11, 2022; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit

HAMPDEN SHERIFF INMATE TRANSFERS

8910-1020	For costs related to department of correction inmates with not more than 2 years of their sentence remaining who have been transferred to the Hampden sheriff's office	608,834
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WESTERN MASS REGIONAL WOMEN'S CORRECTIONAL CENTER

8910-1030	For the operation of the Western Massachusetts Regional Women's Correctional Center	4,206,665
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<i>Retained Revenues</i>	<i>3,500,000</i>
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HAMPDEN PRISON INDUSTRIES RETAINED REVENUE

8910-1000	For the Hampden sheriff's office, which may expend for the operation of a prison industries program an amount not to exceed \$3,500,000 from revenues collected from the sale of prison industries products; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	3,500,000
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Worcester Sheriff's Department

Budgetary Direct Appropriations

53,472,104

WORCESTER SHERIFF'S DEPARTMENT

8910-0105 For the operation of the Worcester sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 53,472,104

Middlesex Sheriff's Department

Budgetary Direct Appropriations

70,696,477

MIDDLESEX SHERIFF'S DEPARTMENT

8910-0107 For the operation of the Middlesex sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 69,791,597

MIDDLESEX SHERIFF'S MENTAL HEALTH STABILIZATION UNIT

8910-1101 For the operations of a regional behavioral evaluation and stabilization unit to provide forensic mental health services within existing physical facilities for incarcerated persons in the care of correctional facilities in the commonwealth; provided, that the unit shall be located in Middlesex county to serve the needs of incarcerated persons in the care of Barnstable, Bristol, Dukes, Essex, Nantucket, Middlesex, Norfolk, Plymouth and Suffolk counties; provided further, that the services of the unit shall be made available to incarcerated persons in the care of the department of correction; provided further, that the Middlesex sheriff's department shall 904,880

work in cooperation with the Hampden sheriff's department to determine a standardized set of definitions and measurements for patients at both regional behavioral evaluation and stabilization units; provided further, that the sheriff, in conjunction with the department of correction and the Massachusetts sheriffs' association, shall prepare a report that shall include, but not be limited to: (i) the number of incarcerated persons in facilities located in counties that were provided services in each unit; (ii) the number of incarcerated persons in department of correction facilities that were provided services in each unit; (iii) the alleviation in caseload at Bridgewater state hospital associated with fewer incarcerated persons in the care of counties being attended to at the hospital; and (iv) the estimated and projected cost-savings in fiscal year 2022 to the sheriffs' offices and the department of correction associated with the regional units; provided further, that the report shall be submitted to the executive office for administration and finance and the house and senate committees on ways and means not later than February 11, 2022; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit

Retained Revenues

175,000

MIDDLESEX SHERIFF COMMUNITY PROGRAMS RETAINED REVENUE

8910-0450	For the Middlesex County Sheriff's Office, which may expend not more than \$100,000 of revenues collected from public or private entities or persons for community programs	100,000
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MIDDLESEX PRISON INDUSTRIES RETAINED REVENUE

8910-1100	For the Middlesex sheriff's office, which may expend for the operation of a prison industries program an amount not to exceed \$75,000 from revenues collected from the sale of products, for materials, supplies, equipment, recyclable reimbursements, printing services, culinary arts services, maintenance of facilities and compensation of employees of the program; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	75,000
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Franklin Sheriff's Department

Budgetary Direct Appropriations **17,745,028**

FRANKLIN SHERIFF'S DEPARTMENT

8910-0108 For the operation of the Franklin sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 17,745,028

Hampshire Sheriff's Department

Budgetary Direct Appropriations **14,884,490**

HAMPSHIRE SHERIFF'S DEPARTMENT

8910-0110 For the operation of the Hampshire sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 14,884,490

Retained Revenues **167,352**

HAMPSHIRE REGIONAL LOCKUP RETAINED REVENUE

8910-1112 For the Hampshire sheriff's office, which may expend for the operation of the Hampshire county regional lockup at the Hampshire county jail an amount not to exceed \$167,352 in revenue; provided, that the sheriff shall enter into agreements to provide detention services to various law enforcement agencies and municipalities and shall determine and collect fees for those detentions from the law enforcement agencies and municipalities 167,352

Essex Sheriff's Department

Budgetary Direct Appropriations

75,360,583

ESSEX SHERIFF'S DEPARTMENT

8910-0619 For the operation of the Essex sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report

75,360,583

Retained Revenues

1,850,000

ESSEX SHERIFF'S PRIVATE DETAIL

8910-0618 For the Essex County Sheriff's Department, which may expend for the costs of private police details, including administrative costs, an amount not to exceed \$1,850,000 from fees charged for those details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

1,850,000

Trust Spending

160,758

8910-0615 ESSEX COUNTY SHERIFFS FEDERAL TASK FORCE OVERTIME 48,402

8910-0683 SDE POLICE PRIVATE DETAIL EXPENDABLE TRUST 112,356

Berkshire Sheriff's Department

Budgetary Direct Appropriations

18,512,496

BERKSHIRE SHERIFF'S DEPARTMENT

8910-0145 For the operation of the Berkshire sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report

18,512,496

Retained Revenues

1,900,000

DISPATCH CENTER RETAINED REVENUE

8910-0445 For the Berkshire sheriff's department, which may expend for the operation of the department an amount not to exceed \$400,000 from revenues generated from the operation of the Berkshire county communication center's 911 dispatch operations and other law enforcement related activities; provided, that all expenditures from this item shall be subject to chapter 29 of the General Laws and recorded on the Massachusetts management accounting and reporting system

400,000

PRIVATE DETAIL RETAINED REVENUE

8910-0760 For private police details; provided, that the department may expend up to \$1,500,000 in retained revenues collected from fees charged for private police details and for the costs of administering such details; and provided further, that notwithstanding any general or specific law to the contrary, for accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

1,500,000

Budgetary Direct Appropriations

461,742

MASSACHUSETTS SHERIFFS' ASSOCIATION

8910-7110 For the operation of the Massachusetts sheriffs' association; provided, that the sheriffs shall appoint persons to serve as executive director, assistant executive director, research director and other staff positions as necessary for the purpose of coordination and standardization of services and programs, the collection and analysis of data related to incarceration and recidivism and generation of reports, technical assistance and training to ensure standardization in organization, operations and procedures; provided further, that this staff shall not be subject to section 45 of chapter 30 of the General Laws or chapter 31 of the General Laws and shall serve at the will and pleasure of a majority of sheriffs; provided further, that the executive director of the association shall submit a report that shows the amounts of all grants awarded to each sheriff in fiscal year 2021; provided further, that the report shall be submitted to the house and senate committees on ways and means not later than September 1, 2021; provided further, that the association shall post on its website the monthly inmate population by county by the tenth of each month starting August 9, 2021; provided further, that each sheriffs' department shall report, in a format designated by the association in consultation with the executive office for administration and finance, fiscal year 2021 total cost per inmate by department to the association no later than December 13, 2021; provided further, that the association shall submit this report directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety and the executive office of public safety and security; provided further, that each sheriffs' department shall also report to the association, in a format designated by the association in consultation with the executive office for administration and finance: (i) the total staffing number; (ii) the number of personnel defined as care and custody personnel; (iii) the number of correction officers; (iv) the number of care and custody supervising staff; (v) the overall number of management personnel; (vi) the breakdown of salary and wages spent on supervising staff, management personnel and correction officers; and (vii) the per cent of appropriated funds expended on care and custody personnel; provided further, that the association shall submit this report directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety and the executive office of public safety and security no later than December 13, 2021; and provided further, that all expenditures made by the sheriff departments of the counties of Massachusetts shall be subject to chapter 29 of the General Laws and recorded on the Massachusetts management accounting and reporting system

Barnstable Sheriff's Department

Budgetary Direct Appropriations **29,847,859**

BARNSTABLE SHERIFF'S DEPARTMENT

8910-8200 For the operation of the Barnstable sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 29,847,859

Retained Revenues **1,000,000**

BARNSTABLE SHERIFF COMMUNICATIONS RETAINED REVENUE

8910-8213 For the Barnstable County Sheriff's Office, which may expend not more than \$1,000,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication services 1,000,000

Federal Grant Spending **70,000**

VIVITROL INCREASED PARTICIPATION SERVICES

8910-8223 For the purposes of a federally funded grant entitled, Vivitrol Increased Participation Services 70,000

Trust Spending **375,000**

8910-8211 COMMUNICATIONS FUND 100,000

8910-8212 POLICE DETAIL FUND 120,000

8910-8221 CIVIL PROCESS 75,000

8910-8224 SOCIAL SECURITY ADMIN - BARNSTABLE COUNTY SHERIFFS OFFICE 30,000

8910-8225 BARNSTABLE COUNTY SHERIFF S OFFICE FEDERAL 50,000

DETENTION FUND ET

Bristol Sheriff's Department

Budgetary Direct Appropriations **54,210,419**

BRISTOL SHERIFF'S DEPARTMENT

8910-8300 For the operation of the Bristol sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report **54,210,419**

Dukes Sheriff's Department

Budgetary Direct Appropriations **3,600,298**

DUKES SHERIFF'S DEPARTMENT

8910-8400 For the operation of the Dukes sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report **3,600,298**

Retained Revenues **250,000**

DUKES SHERIFF COMMUNICATIONS RETAINED REVENUE

8910-8401 For the Dukes County Sheriff's Office, which may expend not more than \$250,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication services **250,000**

Nantucket Sheriff's Department

Budgetary Direct Appropriations **780,731**

NANTUCKET SHERIFF'S DEPARTMENT

8910-8500 For the operation of the Nantucket sheriff's department 780,731

Norfolk Sheriff's Department

Budgetary Direct Appropriations **35,543,400**

NORFOLK SHERIFF'S DEPARTMENT

8910-8600 For the operation of the Norfolk sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report 35,543,400

Retained Revenues **215,430**

NORFOLK SHERIFF COMMUNICATIONS RETAINED REVENUE

8910-8629 For the Norfolk County Sheriff's Office, which may expend not more than \$55,430 of revenues from private or non-governmental entities for the purpose of supporting the operations, development, membership and maintenance of the office 55,430

NORFOLK SHERIFF COMMUNITY PROGRAMS RETAINED REVENUE

8910-8630 For the Norfolk County Sheriff's Office, which may expend not more than \$160,000 of revenues collected from public or private entities or persons for community programs 160,000

Trust Spending **175,000**

8910-8631 NORFOLK COUNTY SHERIFFS SOCIAL SECURITY ADMIN FUND EXP TRUST 25,000

8910-8634	NORFOLK CTY SHERIFF FEDERAL DRUG FORFEITURE TRUST JUSTICE	150,000
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Plymouth Sheriff's Department

<i>Budgetary Direct Appropriations</i>		64,708,624
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PLYMOUTH SHERIFF'S DEPARTMENT

8910-8700	For the operation of the Plymouth sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report	64,708,624
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<i>Retained Revenues</i>		300,000
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PLYMOUTH SHERIFF COMMUNICATIONS RETAINED REVENUE

8910-8718	For the Plymouth County Sheriff's Office, which may expend not more than \$300,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication	300,000
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<i>Trust Spending</i>		496,642
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8910-8711	COMMUNICATIONS FUND	300,000
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8910-8720	SCAAP FUND	196,642
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Suffolk Sheriff's Department

<i>Budgetary Direct Appropriations</i>		112,744,778
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SUFFOLK SHERIFF'S DEPARTMENT

8910-8800	For the operation of the Suffolk sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly	112,744,778
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basis beginning in the quarter ending September 30, 2021 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2021 total cost per inmate report

Retained Revenues

1,800,000

SUFFOLK REGIONAL LOCKUP RETAINED REVENUE

8910-8900	For the Suffolk sheriff's office, which may expend for the operation of the Suffolk county regional lockup an amount not to exceed \$1,800,000 in revenue; provided, that the sheriff shall enter into agreements to provide detention services to various law enforcement agencies and municipalities and shall determine and collect fees for those detentions from the law enforcement agencies and municipalities	1,800,000
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Trust Spending

60,258

8910-8821	SUFFOLK SHERIFF - POLICE DETAIL	60,258
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GOVERNOR'S OFFICE

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Governor's Office	5,751	0	5,751	7

Budgetary Direct Appropriations

5,751,345

OFFICE OF THE GOVERNOR

0411-1000	For the operation of the offices of the governor, the lieutenant governor and the governor's council; provided, that the amount appropriated in this item may be used at the discretion of the governor for the payment of extraordinary expenses not otherwise provided for and for transfer to appropriation accounts where the amounts otherwise available may be insufficient	5,751,345
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SECRETARY OF THE COMMONWEALTH

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Secretary of the Commonwealth	41,235	1,696	42,931	249,483

Budgetary Direct Appropriations **41,219,682**

SECRETARY OF THE COMMONWEALTH ADMINISTRATION

0511-0000 For the operation of the office of the secretary of the commonwealth 6,739,289

CORPORATIONS DIVISION

0511-0002 For the operation of the corporations division; provided, that the division shall implement a corporate dissolution program which shall have a specific focus on limited liability corporations and limited liability partnerships that have failed in their statutory responsibility to file an annual report; and provided further, that the secretary shall file biannual reports with the house and senate committees on ways and means and the executive office for administration and finance detailing the total number of annual reports filed as a result of this program and the amount of revenue generated for the commonwealth 352,868

STATE ARCHIVES

0511-0200 For the operation of the state archives division 670,213

STATE RECORDS CENTER

0511-0230 For the operation of the state records center 35,469

STATE ARCHIVES FACILITY

0511-0250 For the operation of the state archives facility 298,581

COMMONWEALTH MUSEUM

0511-0260 For the operation of the commonwealth museum 233,350

CENSUS DATA TECHNICAL ASSISTANCE

0511-0270 For the secretary of state, who may contract with the University of Massachusetts Donahue Institute to provide the commonwealth with technical assistance on United States census data and to prepare annual population estimates 988,801

ADDRESS CONFIDENTIALITY PROGRAM

0511-0420 For the operation of the address confidentiality program 136,971

PUBLIC DOCUMENT PRINTING

0517-0000 For the printing of public documents 510,639

ELECTIONS DIVISION ADMINISTRATION

0521-0000 For the operation of the elections division 5,789,038

CENTRAL VOTER REGISTRATION COMPUTER SYSTEM

0521-0001 For the operation of the central voter registration computer system 5,366,405

INFORMATION TO VOTERS

0524-0000 For providing information to voters 389,270

MASSACHUSETTS HISTORICAL COMMISSION

0526-0100 For the operation of the Massachusetts historical commission 942,051

BALLOT LAW COMMISSION

0527-0100 For the operation of the ballot law commission 10,384

RECORDS CONSERVATION BOARD

0528-0100 For the operation of the records conservation board 36,396

ESSEX REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-0900 For the operation of the registry of deeds located in Lawrence in the county of Essex 1,289,551

ESSEX REGISTRY OF DEEDS - SOUTHERN DISTRICT

0540-1000 For the operation of the registry of deeds located in Salem in the county of Essex 2,927,833

FRANKLIN REGISTRY OF DEEDS

0540-1100 For the operation of the registry of deeds in the county of Franklin 641,798

HAMPDEN REGISTRY OF DEEDS

0540-1200 For the operation of the registry of deeds in the county of Hampden 1,927,509

HAMPSHIRE REGISTRY OF DEEDS

0540-1300 For the operation of the registry of deeds in the county of Hampshire 817,094

MIDDLESEX REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-1400 For the operation of the registry of deeds located in Lowell in the county of Middlesex 1,218,625

MIDDLESEX REGISTRY OF DEEDS - SOUTHERN DISTRICT

0540-1500 For the operation of the registry of deeds located in Cambridge in the county of Middlesex 3,700,303

BERKSHIRE REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-1600 For the operation of the registry of deeds located in Adams in the county of Berkshire 276,721

BERKSHIRE REGISTRY OF DEEDS - CENTRAL DISTRICT

0540-1700 For the operation of the registry of deeds located in Pittsfield in the county of Berkshire 476,652

BERKSHIRE REGISTRY OF DEEDS - SOUTHERN DISTRICT

0540-1800 For the operation of the registry of deeds located in Great Barrington in the county of Berkshire 235,102

HURRICANE SANDY RELIEF

0526-0127	For the purposes of a federally funded grant entitled, Hurricane Sandy Relief	450,000
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Treasurer

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Treasurer and Receiver- General	2,583,213	2,745,072	5,328,285	651,850
Clean Water Trust	39,014	0	39,014	0
State Lottery Commission	94,526	0	94,526	1,184,336
Massachusetts Cultural Council	16,298	4,285	20,583	16
TOTAL	2,733,051	2,749,357	5,482,408	1,836,202

Office of the Treasurer and Receiver-General

Budgetary Direct Appropriations

2,532,964,502

OFFICE OF THE TREASURER AND RECEIVER-GENERAL

0610-0000 For the operation of the office of the treasurer and receiver-general 11,252,038

ECONOMIC EMPOWERMENT

0610-0010 For programs to promote and improve financial literacy for Massachusetts residents 610,395

ALCOHOLIC BEVERAGES CONTROL COMMISSION

0610-0050 For the alcoholic beverages control commission 4,980,041

ABCC INVESTIGATION AND ENFORCEMENT

0610-0060 For the costs associated with the investigation and enforcement division of the alcoholic beverages control commission's implementation of the enhanced liquor enforcement programs, known as Safe Campus, Safe Holidays, Safe Prom and Safe Summer; provided, that funds from this appropriation shall not support other operating costs of item 0610-0050 147,307

WELCOME HOME BILL BONUS PAYMENTS

0610-2000 For payments made to veterans pursuant to section 16 of chapter 130 of the acts of 2005, section 11 of chapter 132 of the acts of 2009, section 32 of chapter 112 of the acts of 2010 and section 3 of chapter 171 of the acts of 2011; provided, that the office of the state treasurer may expend not more than \$300,000 for costs incurred in the administration of these payments 2,803,626

BONUS PAYMENTS TO WAR VETERANS

0611-1000 For bonus payments to war veterans 44,500

PUBLIC SAFETY EMPLOYEES LINE OF DUTY DEATH BENEFITS

0612-0105 For payment of the public safety employees line of duty death benefits authorized by section 100A of chapter 32 of the General Laws; provided, that at the written request of the office of the state treasurer, the comptroller shall transfer uncommitted and unobligated funds from item 1599-3384 to this item 600,000

CTF SPECIAL OBLIGATIONS PROGRAM DEBT

0699-0014	For the payment of interest, discount and principal on certain indebtedness incurred under chapter 233 of the acts of 2008 and section 20 of chapter 79 of the acts of 2014 for financing the accelerated bridge program and the rail enhancement program Commonwealth Transportation Fund 100%	220,736,803
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CONSOLIDATED LONG TERM DEBT SERVICE

0699-0015	For the payment of interest, discount and principal on certain bonded debt and the sale of bonds of the commonwealth; provided, that notwithstanding any general or special law to the contrary, the state treasurer may make payments pursuant to section 38C of chapter 29 of the General Laws from this item and items 0699-9100, 0699-2005 and 0699-0014; provided further, that the payments shall pertain to the bonds, notes or other obligations authorized to be paid from each item or to refunding escrows related to debt of the commonwealth; provided further, that notwithstanding any general or special law to the contrary, the comptroller may transfer the amounts that would otherwise be unexpended on June 30, 2022, from this item to items 0699-9100, 0699-2005 and 0699-0014 or from items 0699-9100, 0699-2005 and 0699-0014 to this item which would otherwise have insufficient amounts to meet debt service obligations for the fiscal year ending June 30, 2022; provided further, that each amount transferred shall be charged to the funds as specified in the item to which the amount is transferred; provided further, that payments on bonds issued pursuant to section 20 of said chapter 29 of the General Laws shall be paid from this item and shall be charged to the infrastructure subfund of the Commonwealth Transportation Fund; and provided further, that notwithstanding any general or special law to the contrary or other provisions of this item, the comptroller may charge the payments authorized in the item to the appropriate budgetary or other fund subject to a plan which the comptroller shall file 10 days in advance with the house and senate committees on ways and means General Fund.....55.00% Commonwealth Transportation Fund45.00%	2,106,418,567
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CENTRAL ARTERY TUNNEL DEBT SERVICE

0699-2005	For the payment of interest, discount and principal on certain indebtedness which may be incurred for financing the central artery/third harbor tunnel funding shortfall Commonwealth Transportation Fund 100%	156,519,741
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SHORT TERM DEBT SERVICE AND COSTS OF ISSUANCE

0699-9100	For the payment of interest and issuance costs on bonds, and bond and revenue anticipation notes, commercial paper and other notes under sections 47 and 49B of chapter 29 of the General Laws and for the payment to the United States under section 148 of the Internal Revenue Code of 1986 of any rebate amount or yield reduction payment owed with respect to any outstanding bonds or notes of the commonwealth; provided, that the treasurer shall certify to the comptroller a schedule of the distribution of costs among the various funds of the commonwealth; provided further, that not more than \$400,000 shall be expended from this item for the costs of personnel at the debt department of the office of the state treasurer; provided further, that the comptroller shall charge costs to the funds in accordance with the schedule; and provided further, that any deficit in this item at the close of the fiscal year ending June 30, 2022 shall be charged to the various funds or to the General Fund or Commonwealth Transportation Fund debt service reserves	28,681,484
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COMMISSION ON THE STATUS OF ASIAN AMERICANS

0950-0080	For the commission on the status of citizens of Asian descent, under section 68 of chapter 3 of the General Laws	170,000
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Retained Revenues **50,248,000**

ALCOHOLIC BEVERAGES CONTROL COMMISSION GRANT RETAINED REVENUE

0610-0051	For the operations of the alcoholic beverages control commission relative to the prevention of underage drinking and related programs, including, but not limited to, applying for and obtaining federal Alcohol, Tobacco and Firearms funds, grants and other federal appropriations; provided, that the commission is hereby authorized to expend revenues up to \$248,000 collected from fees generated by this commission; and provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenue and related expenditures, this commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	248,000
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REVENUE ANTICIPATION NOTES PREMIUM DEBT SERVICE RR

0699-0005	For the state treasurer who may retain and expend an amount not to exceed \$50,000,000 in fiscal year 2022 from premiums paid on the sales of revenue anticipation notes and expend such premium payments for the purposes of paying principal and interest on account of the revenue anticipation notes	50,000,000
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Intragovernmental Service Spending

36,988,299

AGENCY DEBT SERVICE PROGRAMS

0699-0018	For the cost of debt service for the clean energy investment program, and other projects or programs for which an agency has committed to fund the associated debt service; provided, that the treasurer may charge other appropriations and federal grants for the cost of the debt service Intragovernmental Services Fund100%	36,988,299
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Trust Spending

2,708,084,167

0610-2100	WATER POLLUTION ABATEMENT ADMINISTRATIVE EXPENDABLE TRUST	2,442,875
0611-5012	SPECIAL ELECTION PAYMENTS	10,000
0612-0000	STATE BOARD OF RETIREMENT ADMINISTRATION	21,000,000
0612-0079	COST OF LIVING ADJUSTMENTS	19,000,000
0612-0100	STATE BOARD OF RETIREMENT - CAPITAL	1,500,000
0612-0112	ECONOMIC EMPOWERMENT TRUST FUND	295,000
0612-1013	MARTIN H. MCNAMARA ANNUITY TRUST	31,683
0612-1020	STATE RETIREMENT BOARD PENSION FUND	1,980,000,000
0612-1022	OPTIONAL RETIREMENT PR COMMONWEALTH PENSION	15,300,000
0612-1023	ACCOUNTING FOR PENSION PAYMENTS MADE IN EXCESS OF IRS CAP	600,000
0612-1600	STATE EMPLOYEES ANNUITIES FUND BALANCE	505,000,000
0612-2227	BUILD AMERICA BONDS SUBSIDY TRUST FUND	47,904,609
0650-1700	ABANDONED PROPERTY	115,000,000

Clean Water Trust

Budgetary Direct Appropriations

39,014,000

CLEAN WATER TRUST CONTRACT ASSISTANCE

1599-0093 For contract assistance to the clean water trust under sections 6 and 18 of chapter 29C of the General Laws 39,014,000

State Lottery Commission

Budgetary Direct Appropriations

94,526,037

STATE LOTTERY COMMISSION

0640-0000 For the operation of the state lottery commission; provided, that positions funded from this item shall not be subject to chapter 30 and 31 of the General Laws; provided further, that a sum equal to 25 per cent of the amount appropriated in this item shall be transferred quarterly from the State Lottery and Gaming Fund to the General Fund; and provided further, that no funds shall be expended from this item for costs associated with the promotion or advertising of lottery games 86,495,868

STATE LOTTERY COMMISSION - MONITOR GAMES

0640-0005 For the costs associated with monitor games; provided, that 25 per cent of the amount appropriated in this item shall be transferred quarterly from the State Lottery and Gaming Fund to the General Fund 3,032,859

LOTTERY ADVERTISING

0640-0010 For the promotional activities associated with the state lottery program; provided, that 25 per cent of the amount appropriated in this item shall be transferred quarterly from the State Lottery and Gaming Fund to the General Fund 4,500,000

STATE LOTTERY COMMISSION - HEALTH AND WELFARE BENEFITS

0640-0096 For the purpose of the commonwealth's fiscal year 2022 contributions to the health and welfare fund established under the collective bargaining agreement between the lottery commission and the Service Employees International Union, Local 888; provided, that the contributions shall be paid to the trust fund on such basis as the collective bargaining agreement provides; and provided further, that 25 per cent of the amount appropriated 497,310

in this item shall be transferred quarterly from the State Lottery and Gaming Fund to the General Fund

Massachusetts Cultural Council

Budgetary Direct Appropriations **16,298,039**

MASSACHUSETTS CULTURAL COUNCIL

0640-0300 For the services and operations of the Massachusetts cultural council, 16,298,039
including grants to or contracts with public and nonpublic entities;
provided, that the council may expend the amounts appropriated in this
item for the council as provided in sections 52 to 58A, inclusive, of chapter
10 of the General Laws; provided further, that 25 per cent of the amount
appropriated in this item shall be transferred quarterly from the State
Lottery and Gaming Fund to the General Fund; and provided further, that a
person employed under this item shall be considered an employee within
the meaning of section 1 of chapter 150E of the General Laws and shall be
placed in the appropriate bargaining unit

Federal Grant Spending **959,600**

FOLK AND TRADITIONAL ARTS INITIATIVES

0640-9716 For the purposes of a federally funded grant entitled, Folk and Traditional 30,000
Arts Initiatives

BASIC STATE GRANT

0640-9717 For the purposes of a federally funded grant entitled, Basic State Grant 653,700

ARTISTS IN EDUCATION

0640-9718 For the purposes of a federally funded grant entitled, Artists in Education 63,500

YOUTH REACH STATE AND REGIONAL PROGRAMS

0640-9724 For the purposes of a federally funded grant entitled, Youth Reach State 212,400
and Regional Programs

Trust Spending **3,325,000**

0640-1349 MASS CULTURAL AND PERFORMING ARTS MITIGATION TRUST 3,000,000
FUND

0640-2102	MASSDEVELOPMENT EXPENDABLE TRUST - MASS CULTURAL COUNCIL	325,000
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OFFICE OF THE STATE AUDITOR

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the State Auditor	20,468	100	20,568	0

Budgetary Direct Appropriations **20,468,041**

OFFICE OF THE STATE AUDITOR ADMINISTRATION

0710-0000 For the office of the state auditor, including the review and monitoring of privatization contracts in accordance with sections 52 to 55, inclusive, of chapter 7 of the General Laws 16,437,986

DIVISION OF LOCAL MANDATES

0710-0100 For the operation of the division of local mandates 381,474

BUREAU OF SPECIAL INVESTIGATIONS

0710-0200 For the operation of the bureau of special investigations; provided, that the office shall file quarterly reports with the house and senate committees on ways and means and the executive office for administration and finance detailing the total amount of fraudulently obtained benefits identified by the bureau, the total value of settlement restitution payments, actual monthly collections and any circumstances that produce shortfalls in collections 1,890,812

MEDICAID AUDIT UNIT

0710-0225 For the operation of the Medicaid audit unit within the division of audit operations to prevent and identify fraud and abuse in the MassHealth system; provided, that the federal reimbursement for any expenditure from this item shall not be less than 50 per cent; provided further, that the division shall submit a report not later than March 15, 2022 to the house and senate committees on ways and means and the executive office for administration and finance detailing all findings on activities and payments made through the MassHealth system; provided further, that the report 1,274,449

shall include, to the extent available, a review of all post-audit efforts undertaken by MassHealth to recoup payments owed to the commonwealth due to identified MassHealth fraud and abuse; provided further, that the report shall include the responses of MassHealth to the most recent post-audit review survey, including the status of recoupment efforts; and provided further, that the report shall include the unit's recommendations to enhance recoupment efforts

ENHANCED BUREAU OF SPECIAL INVESTIGATION

0710-0300	For costs of the bureau of special investigations related to the use of data analytic techniques to identify fraud in public assistance programs	483,320
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<i>Trust Spending</i>	100,000
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0710-0066	AGREEMENTS WITH FEDERAL OR STATE GOVERNMENT	100,000
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Attorney General

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Attorney General	53,875	0	53,875	59,750
Victim and Witness Assistance Board	2,674	49,458	52,132	0
TOTAL	56,548	49,458	106,006	59,750

Office of the Attorney General

Budgetary Direct Appropriations

48,874,533

OFFICE OF THE ATTORNEY GENERAL

0810-0000 For the operation of the office of the attorney general 26,712,686

COMPENSATION TO VICTIMS OF VIOLENT CRIMES

0810-0004 For compensation to victims of violent crimes; provided, that notwithstanding chapter 258C of the General Laws, if a claimant is 60 years of age or older at the time of the crime and is not employed or receiving unemployment compensation, the claimant shall be eligible for compensation in accordance with said chapter 258C even if the claimant has suffered no out-of-pocket loss; provided further, that compensation to the claimant shall be limited to a maximum of \$50; and provided further, that notwithstanding any general or special law to the contrary, victims of the crime of rape shall be notified of all available services designed to assist rape victims including, but not limited to, the provisions outlined in section 5 of chapter 258B of the General Laws 2,466,514

PUBLIC UTILITIES PROCEEDINGS UNIT

0810-0014 For the operation of the public utilities proceedings unit; provided, that notwithstanding any general or special law to the contrary, the amount assessed under section 11E of chapter 12 of the General Laws shall equal the amount expended from this item and the associated fringe benefits costs for personnel paid from this item 2,519,632

MEDICAID FRAUD CONTROL UNIT

0810-0021 For the operation of the Medicaid fraud control unit; provided, that expenditures from this item shall be federally reimbursable 4,369,880

WAGE ENFORCEMENT PROGRAM

0810-0045 For the operation of the wage enforcement program 5,236,334

LITIGATION AND ENHANCED RECOVERIES

0810-0061 For the purpose of funding existing and future litigation devoted to obtaining significant recoveries for the commonwealth 2,631,645

ATTORNEY GENERAL STATE POLICE OVERTIME

0810-0098 For the costs associated with police overtime for the office of the attorney general 450,000

INSURANCE PROCEEDINGS UNIT

0810-0201 For the costs incurred in administrative and judicial proceedings on insurance; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item; and provided further, that funds appropriated in this item may be expended for the purposes of items 0810-0338 and 0810-0399 1,469,594

AUTOMOBILE INSURANCE FRAUD INVESTIGATION AND PROSECUTION

0810-0338 For the costs of the automobile insurance fraud investigation and prosecution program; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount appropriated by this item and the associated fringe benefits costs for personnel paid from this item 447,210

WORKERS' COMPENSATION FRAUD INVESTIGATION AND PROSECUTION

0810-0399 For the costs of investigating and prosecuting workers' compensation fraud; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount appropriated by this item and the associated fringe benefits costs for personnel paid from this item; and provided further, that the attorney general shall investigate and prosecute, where appropriate, employers who fail to provide workers' compensation insurance in accordance with the laws of the commonwealth 292,494

GAMING ENFORCEMENT DIVISION

0810-1204 For the costs of the gaming enforcement division as required by section 11M of chapter 12 of the General Laws; provided, that the gaming commission shall reimburse the General Fund for the amount appropriated by this item and the associated fringe benefits costs for personnel paid from this item 442,364

COMBATING OPIOID ADDICTION

0810-1205 For the purposes of funding existing and future programs to combat opioid addiction 1,836,180

Retained Revenues

5,000,000

FALSE CLAIMS RECOVERY RETAINED REVENUE

0810-0013 For the office of the attorney general, which may expend for a false claims program an amount not to exceed \$3,250,000 from revenues collected from enforcement of the false claims law; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system **3,250,000**

CLEAN WATER AND AIR ENFORCEMENT RETAINED REVENUE

0810-0016 For the office of the attorney general which may expend for the development and prosecution of claims for enforcement by the commonwealth of the federal Clean Water Act, 33 U.S.C. section 1251 et seq., and the federal Clean Air Act, 42 U.S.C. section 7401 et seq., including but not limited to the investigation of such claims, the costs of personnel and litigation, the engagement of experts, the administration of studies or related activities and the enforcement of settlements, not more than \$250,000 from retained revenues collected from costs of litigation, including reasonable attorney and expert witness fees, as awarded to the attorney general by the court or as agreed upon by the parties in settlement of any claims brought pursuant to the Clean Water Act, 33 U.S.C. section 1251 et seq., and the federal Clean Air Act, 42 U.S.C. section 7401 et seq.; provided, that penalties payable to the commonwealth under state law that are recovered by the commonwealth in the course of prosecuting claims for enforcement of federal law shall be deposited into the General Fund; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system **250,000**

CIVIL PENALTIES RETAINED REVENUE REVOLVING FUND

0810-1206 For the office of the attorney general, which may expend for a civil penalties revolving fund an amount not to exceed \$1,500,000 from revenues collected from enforcement of civil law; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained **1,500,000**

revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

Victim and Witness Assistance Board

Budgetary Direct Appropriations **2,673,578**

VICTIM AND WITNESS ASSISTANCE BOARD

0840-0100 For the operation of the victim and witness assistance board 1,357,790

DOMESTIC VIOLENCE COURT ADVOCACY PROGRAM

0840-0101 For the operation of the SAFEPLAN advocacy program to be administered by the Massachusetts office of victim assistance 1,315,788

Federal Grant Spending **49,408,000**

OFFICE OF VICTIMS OF CRIMES - VICTIM ASSISTANCE FORMULA

0840-0110 For the purposes of a federally funded grant entitled, Office of Victims of Crimes - Victim Assistance Formula 49,408,000

Trust Spending **50,000**

0840-0115 VICTIM WITNESS ASSISTANCE BOARD 20,000

0840-1336 GARDEN OF PEACE TRUST FUND 30,000

STATE ETHICS COMMISSION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
State Ethics Commission	2,584	0	2,584	35

Budgetary Direct Appropriations

2,583,694

STATE ETHICS COMMISSION

0900-0100 For the operation of the state ethics commission

2,583,694

OFFICE OF THE INSPECTOR GENERAL

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Inspector General	6,060	25	6,085	995

Budgetary Direct Appropriations **5,084,605**

OFFICE OF THE INSPECTOR GENERAL

0910-0200 For the operation of the office of the inspector general 3,530,667

BUREAU OF PROGRAM INTEGRITY

0910-0220 For the operation of the bureau of program integrity established in section 16V of chapter 6A of the General Laws 588,084

MASSDOT SPECIAL AUDIT UNIT

0910-0300 For the operation of the internal special audit unit established in section 9 of chapter 6C of the General Laws 577,604

DIVISION OF STATE POLICE OVERSIGHT

0910-0330 For the operation of the internal special audit unit established in section 72 of chapter 22C of the General Laws 388,250

Retained Revenues **975,000**

PUBLIC PURCHASING CERTIFIED PROGRAM RR

0910-0210 For the office of the inspector general, which may expend revenues collected up to a maximum of \$975,000 from the fees charged to participants in the Massachusetts public purchasing official certification program and the certified public manager program for the operation of those programs; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of revenues and related expenditures, the office may incur 975,000

expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

Trust Spending

25,000

0910-3235 INSPECTOR GENERAL ADMINISTRATIVE TRUST

25,000

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of Campaign and Political Finance	1,840	0	1,840	103

Budgetary Direct Appropriations

1,839,644

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

0920-0300 For the operation of the office of campaign and political finance

1,839,644

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Massachusetts Commission Against Discrimination	8,199	0	8,199	4,030

Budgetary Direct Appropriations **4,169,189**

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

0940-0100 For the Massachusetts commission against discrimination; provided, that the commission shall pursue the highest allowable rate of federal reimbursement; and provided further, that all nonclerical positions shall be exempt from chapter 31 of the General Laws 4,169,189

Retained Revenues **4,030,000**

FAIR HOUSING ASSISTANCE TYPE 1 RETAINED REVENUE

0940-0101 For the Massachusetts commission against discrimination, which may expend not more than \$1,100,000 from revenues from fees and federal reimbursements received in fiscal year 2022 and prior fiscal years for the purposes of United States Department of Housing and Urban Development fair housing programs; provided, that notwithstanding any general or special law to the contrary, the commission may also expend revenues generated through the collection of fees and costs so authorized; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 1,100,000

DISCRIMINATION PREVENTION PROGRAM RETAINED REVENUE

0940-0102 For the Massachusetts commission against discrimination, which may expend not more than \$410,000 from revenues collected from fees charged for training and monitoring programs; provided, that the commission shall work with the office of access and opportunity and the office of diversity 410,000

and equal opportunity to design and deliver training to executive branch staff; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION RETAINED REVENUE

0940-0103	For the Massachusetts commission against discrimination, which may expend not more than \$2,520,000 from revenues from fees and federal reimbursements received in fiscal year 2022 and prior fiscal years for the purposes of United States Equal Employment Opportunity Commission fair employment programs; provided, that notwithstanding any general or special law to the contrary, the commission may also expend revenues generated through the collection of fees and costs so authorized; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,520,000
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COMMISSION ON THE STATUS OF WOMEN

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Commission on the Status of Women	206	0	206	0

Budgetary Direct Appropriations

206,473

COMMISSION ON THE STATUS OF WOMEN

0950-0000 For the operation of the commission on the status of women

206,473

DISABLED PERSONS PROTECTION COMMISSION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Disabled Persons Protection Commission	7,897	0	7,897	0

Budgetary Direct Appropriations

7,896,742

DISABLED PERSONS PROTECTION COMMISSION

1107-2501 For the operation of the disabled persons protection commission

7,896,742

BOARD OF LIBRARY COMMISSIONERS

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Board of Library Commissioners	33,941	3,419	37,360	2

Budgetary Direct Appropriations **33,941,058**

BOARD OF LIBRARY COMMISSIONERS

7000-9101 For the operation of the board of library commissioners 1,585,250

REGIONAL LIBRARIES LOCAL AID

7000-9401 For state aid to regional public libraries; provided, that the board of library commissioners may provide quarterly advances of funds for purposes under clauses (1) and (3) of section 19C of chapter 78 of the General Laws, as it considers proper, to regional public library systems throughout each fiscal year, in compliance with the office of the comptroller's regulations on state grants; provided further, that the board shall provide funds for the continued operation of a single regional library system to serve the different geographic regions of the commonwealth and requiring that physical locations be maintained in both eastern and western Massachusetts to serve the residents of those regions; and provided further, that notwithstanding any general or special law to the contrary, the library of the commonwealth shall receive not less than 42.4 cents for each resident of the commonwealth 12,516,000

TALKING BOOK PROGRAM WORCESTER

7000-9402 For the Talking Book Library Program at the Worcester public library 482,264

TALKING BOOK PROGRAM WATERTOWN

7000-9406 For the operation of a statewide Braille and Talking Book Program in Watertown, including the operation of the machine-lending agency 2,745,774

PUBLIC LIBRARIES LOCAL AID

7000-9501 For state aid to public libraries; provided, that notwithstanding any general or special law to the contrary, no city or town shall receive any funds from this item in any fiscal year when the appropriation of the city or town for free public library services is below an amount equal to 102.5 per cent of the average of the appropriations for free public library service for the 3 fiscal years immediately preceding; provided further, that notwithstanding any general or special law to the contrary, the board of library commissioners may grant waivers in excess of the waiver limit set forth in the second paragraph of section 19A of chapter 78 of the General Laws in fiscal year 2022 for a period of not more than 1 year; provided further, that notwithstanding any general or special law to the contrary, of the amount by which this item exceeds the amount appropriated in chapter 194 of the acts of 1998, funds shall be distributed under the guidelines of the municipal equalization grant program and under the guidelines for the library incentive grant program and under the guidelines for the nonresident circulation offset program; and provided further, that notwithstanding any general or special law to the contrary, any payment made to a city or town from this item shall be deposited with the treasurer of the city or town and held in a separate account and shall be expended by the public library of the city or town without further appropriation

12,000,000

LIBRARY TECHNOLOGY AND AUTOMATED RESOURCE-SHARING NETWORKS

7000-9506 For statewide library technology and automated resource-sharing networks

4,386,770

CENTER FOR THE BOOK

7000-9508 For the Massachusetts Center for the Book, Inc., chartered as the Commonwealth Affiliate of the Center for the Book in the Library of Congress; provided, that the Massachusetts Center for the Book, Inc. shall be established as a public-private partnership charged with the development, support and promotion of cultural programming designed to advance the cause of books and reading and enhance the outreach potential of public libraries within the commonwealth

225,000

Federal Grant Spending

3,419,294

LIBRARY SERVICES TECHNOLOGY ACT

7000-9702 For the purposes of a federally funded grant entitled, Library Services Technology Act

3,419,294

OFFICE OF THE COMPTROLLER

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Comptroller	113,714	128,633	242,347	307,854

Budgetary Direct Appropriations

19,645,019

OFFICE OF THE STATE COMPTROLLER

1000-0001	For the office of the state comptroller for the management of the accounting, payroll, related financial systems and annual financial reports, including prescribing the books and manner of accounting and internal control guidance for all commonwealth agencies to promote accountability, integrity and clarity in commonwealth business, fiscal and administrative enterprises and mitigate the risk of fraud, waste and abuse of commonwealth resources; provided, that the comptroller shall make expenditures for the purpose of an enhanced intercept and collections of delinquent debt program; and provided further, that notwithstanding any general or special law to the contrary, the comptroller may take any necessary actions to secure financial and payroll data including, but not limited to, restricting certain data released under section 20 of chapter 66 of the General Laws	9,645,019
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JUDGMENTS SETTLEMENTS AND LEGAL FEES

1599-3384	For a reserve for the payment on behalf of a state agency, as defined under section 1 of chapter 29 of the General Laws, under regulations promulgated by the comptroller, of certain court judgments, settlements and legal fees which were ordered to be paid in the current fiscal year or a prior fiscal year; provided, that the office of the comptroller shall not pay attorneys' fees to outside counsel representing a state agency, including a state official or employee who is sued for actions undertaken within that individual's scope of employment for the commonwealth, in litigation before a court until the office of the attorney general has reviewed and provided written approval for the outside counsel's bills, which may be reviewed in redacted form if warranted because of a conflict of interest; provided further, that the office of the comptroller shall not pay attorneys'	10,000,000
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fees for outside counsel representing a state agency in such litigation that exceed a cumulative amount of \$250,000 until the secretary of administration and finance or a designee has reviewed and provided written approval for such attorneys' fees for outside counsel; provided further, that before a state official or employee who is sued for actions undertaken within that individual's scope of employment for the commonwealth may seek reimbursement from this item, that individual shall obtain written approval from the office of the attorney general in a form to be approved by the office of the comptroller; provided further, that the office of the comptroller shall not pay a settlement of litigation before a court on behalf of a state agency that is not within an executive office identified under section 2 of chapter 6A of the General Laws, including a state official or employee who is sued for actions undertaken within that individual's scope of employment, until the office of the attorney general has reviewed and provided written approval for such a settlement; provided further, that the office of the comptroller shall not pay a settlement of litigation before a court that exceeds \$250,000 on behalf of a state agency that is not within an executive office identified under said section 2 of said chapter 6A, including a state official or employee who is sued for actions undertaken within that individual's scope of employment, until the secretary of administration and finance or a designee has reviewed and provided written approval for such a settlement; provided further, that the office of the comptroller may certify for payment amounts not to exceed the 5 year historical expenditure average as certified by the secretary of administration and finance or the current appropriation, whichever is greater; provided further, that the comptroller shall report quarterly to the house and senate committees on ways and means on the amounts expended from this item, delineated by line item; and provided further, that upon written notification to the executive office for administration and finance and the house and senate committees on ways and means, uncommitted and unobligated funds from this item may be transferred to item 0612-0105 upon the request of the state treasurer

Section 2E

COMMONWEALTH CARE TRUST FUND

1595-5819	For an operating transfer to the Commonwealth Care Trust Fund, established under section 2000 of chapter 29 of the General Laws	94,068,536
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<i>Intragovernmental Service Spending</i>	<i>126,224,415</i>
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CHARGEBACK FOR SINGLE STATE AUDIT

1000-0005	For the cost of the single state audit; provided, that the comptroller may charge other appropriations and federal grants for the cost of the audit	1,773,930
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Intragovernmental Services Fund 100%

CHARGEBACK FOR MMARS

1000-0008 For the costs of operating and managing the MMARS accounting system 4,150,485
for fiscal year 2022; provided, that any unspent balance at the close of
fiscal year 2022 in an amount not to exceed 5 per cent of the amount
authorized shall remain in the Intragovernmental Service Fund and is
hereby re-authorized for expenditures for such item in fiscal year 2023
Intragovernmental Services Fund 100%

CHARGEBACK FOR HRCMS FUNCTIONALITY

1000-0601 For the comptroller's office which, on behalf of the human resources 2,300,000
division and the executive office of technology services and security, may
charge and collect from participating state agencies a fee sufficient to cover
administrative costs and expend such fees for goods and services rendered
in the administration of the human resources compensation management
system program
Intragovernmental Services Fund 100%

CHARGEBACK FOR PRIOR-YEAR DEFICIENCIES

1599-2040 For the payment of prior-year deficiencies based upon schedules provided 50,000,000
to the executive office for administration and finance and the house and
senate committees on ways and means; provided, that notwithstanding any
general or special law to the contrary, the comptroller may certify
payments on behalf of departments for certain contracted goods or services
rendered in prior fiscal years for which certain statutes, regulations or
procedures were not properly followed; provided further, that the
department which was a party to the transaction shall certify in writing that
the services were performed or goods delivered and shall provide
additional information that the comptroller may require; provided further,
that the comptroller may charge departments' current fiscal year
appropriations and transfer to this item amounts equivalent to the amounts
of any prior-year deficiency, subject to the conditions stated in this item;
provided further, that the comptroller shall assess a chargeback only to that
current fiscal year appropriation which is for the same purpose as that to
which the prior-year deficiency pertains, or if there is no appropriation for
that purpose, to that current fiscal year appropriation which is most similar
in purpose to the appropriation to which the prior-year deficiency pertains,
or is for the general administration of the department that administered the
appropriation to which the prior-year deficiency pertains; provided further,
that no chargeback shall be made which would cause a deficiency in any
current fiscal year appropriation; and provided further, that the comptroller
shall include in the schedules the amount of each prior-year deficiency

paid, the fiscal year and appropriation to which it pertained, the current fiscal year appropriation and object class to which it was charged and the department's explanation for the failure to make payment in a timely manner

Intragovernmental Services Fund100%

CHARGEBACK FOR UNEMPLOYMENT COMPENSATION

1599-3100	For the cost of the commonwealth's employer contributions to the Unemployment Compensation Fund and the Medical Security Trust Fund; provided, that the secretary of administration and finance shall authorize the collection, accounting and payment of these contributions; and provided further, that in executing these responsibilities the comptroller may charge, in addition to individual appropriation accounts, certain non-appropriated funds in amounts that are computed based on rates developed in accordance with OMB circular A-87, including expenses, interest expense and related charges	38,000,000
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Intragovernmental Services Fund100%

CHARGEBACK FOR FAMILY AND EMPLOYMENT SECURITY

1599-3101	For the cost of the commonwealth's employer contributions to the Family and Employment Security Trust Fund established under section 7 of chapter 175M of the General Laws; provided, that the secretary of administration and finance shall authorize the collection, accounting and payment of these contributions; and provided further, that in executing these responsibilities the comptroller may charge, in addition to individual appropriation accounts, certain non-appropriated funds in amounts that are computed based on rates developed in accordance with OMB circular A-87, including expenses, interest expense and related charges	30,000,000
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Intragovernmental Services Fund100%

<i>Trust Spending</i>		2,409,000
1000-0006	INTERCEPT FEE RETAINED REVENUE	375,000
1000-3382	LIABILITY MANAGEMENT REDUCTION FUND	1,896,000
1000-6368	MDOT TRANSITION	138,000

OFFICE OF THE CHILD ADVOCATE

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Child Advocate	2,914	0	2,914	0

Budgetary Direct Appropriations

2,914,443

OFFICE OF THE CHILD ADVOCATE

0930-0100 For the operation of the office of the child advocate

2,914,443

MASSACHUSETTS GAMING COMMISSION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Massachusetts Gaming Commission	721	297,768	298,489	176,022

Budgetary Direct Appropriations **721,350**

PAYMENTS TO CITIES AND TOWNS FOR LOCAL RACING TAX REVENUE

1050-0140 For payments to cities and towns in accordance with chapter 23K of the
General Laws 721,350

Trust Spending **297,767,756**

1050-0001 MASSACHUSETTS GAMING COMMISSION 34,008,679

1050-0003 MASSACHUSETTS RACING DEVELOPMENT AND OVERSIGHT
TRUST 3,504,318

1050-0004 COMMUNITY MITIGATION 4,356,499

1050-0005 RACE HORSE DEVELOPMENT 15,616,675

1050-0007 GAMING REVENUE FUND DAILY TAX 49,404,699

1050-0008 MASSACHUSETTS GAMING COMMISSION FORFEITURE
ACCOUNT 7,229

1050-0009 GAMING REVENUE TAX - CATEGORY 1 55,499,025

1050-0010 GAMING REVENUE TAX - EBH 135,370,632

CENTER FOR HEALTH INFORMATION AND ANALYSIS

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Center for Health Information and Analysis	31,321	300	31,621	36,657

Budgetary Direct Appropriations **31,070,586**

CENTER FOR HEALTH INFORMATION AND ANALYSIS

4100-0060 For the operation of the center for health information and analysis established in chapter 12C of the General Laws; provided, that the estimated costs of the center shall be assessed in the manner prescribed by section 7 of said chapter 12C; and provided further, that up to \$2,100,000 of this appropriation may be expended for the operation of the Betsy Lehman Center for Patient Safety 31,070,586

Retained Revenues **250,000**

ALL PAYER CLAIMS DATABASE RETAINED REVENUE

4100-0061 For the center for health information and analysis, which may expend for the development, operation and maintenance of an all-payer claims database not more than \$250,000 from amounts paid to the center for all fees paid for health data information and from any federal financial participation associated with the collection and administration of health care claims data; provided, that retained revenues in excess of the appropriation for the fiscal year shall not revert to the General Fund but shall be available for expenditure in the subsequent fiscal year without further appropriation 250,000

Trust Spending **300,000**

4100-0164 BETSY LEHMAN CENTER EXPENDABLE TRUST 300,000

Administration and Finance

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Secretary of Administration and Finance	212,100	449,380	661,480	0
Massachusetts Developmental Disabilities Council	0	1,420	1,420	0
Division of Capital Asset Management and Maintenance	24,530	27,225	51,755	15,870
Bureau of the State House	3,778	41	3,819	0
Massachusetts Office on Disability	869	49	919	0
Teachers' Retirement Board	0	3,650,680	3,650,680	33,000
Group Insurance Commission	2,344,121	733,818	3,077,939	1,216,728
Public Employee Retirement Administration Commission	0	10,842	10,842	0
Division of Administrative Law Appeals	1,510	0	1,510	392
George Fingold Library	1,032	0	1,032	0
Department of Revenue	1,394,173	107,744	1,501,917	288,602
Appellate Tax Board	2,651	0	2,651	1,755
Health Policy Commission	10,016	5,000	15,016	10,552
Human Resources Division	44,484	71,675	116,158	2,511
Civil Service Commission	625	0	625	0
Operational Services Division	11,555	8,650	20,205	19,231
Supplier Diversity Office	2,478	0	2,478	0

Department	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
TOTAL	4,053,922	5,066,524	9,120,446	1,588,642

Office of the Secretary of Administration and Finance

Budgetary Direct Appropriations

212,100,474

OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE

1100-1100 For the operation of the office of the secretary of administration and finance 3,604,628

COMMONWEALTH PERFORMANCE ACCOUNTABILITY AND TRANSPARENCY

1100-1201 For supporting activities relating to accountability and transparency including, but not limited to, economic forecasting, adoption of uniform procedures across state agencies and departments and maximizing federal revenue opportunities 369,271

ADMINISTRATION AND FINANCE IT COSTS

1100-1700 For the provision of information technology services within the executive office for administration and finance 27,813,638

CASELOAD AND ECONOMIC FORECASTING OFFICE

1106-0064 For the caseload and economic forecasting office established under section 4R of chapter 7 129,023

MUNICIPAL REGIONALIZATION AND EFFICIENCIES INCENTIVE RESERVE

1599-0026 For a reserve to support municipal improvements; provided, that not more than \$4,750,000 shall be transferred to the executive office of public safety and security for a competitive grant program for public safety and emergency staffing to be administered by that executive office; provided further, that the grants shall be awarded to communities that have populations of at least 60,000 and demonstrate that their police departments had an operating budget per capita of less than \$200 in fiscal year 2021; provided further, that notwithstanding the spending limit in section 2XXX of chapter 29 of the General Laws, not more than \$3,000,000 shall be expended to fund the District Local Technical Assistance Fund, established in said section 2XXX, including projects that encourage regionalization, to be administered by the division of local services and distributed through the District Local Technical Assistance Fund; provided further, that not less than \$2,000,000 shall be expended for a multi-year competitive grant program to provide financial support for one-time or transition costs related to regionalization and other efficiency initiatives, with allowable applicants to include municipalities, regional school districts, school districts considering forming a regional school district or regionalizing services, 11,750,000

regional planning agencies and councils of governments; and provided further, that not more than \$2,000,000 shall be expended for an incentive program for communities and municipalities engaging in the use of best practices determined by the Community Compact Cabinet created by Executive Order 554 issued January 23, 2015

MEDICALLY-ASSISTED TREATMENT AT COUNTY CORRECTIONAL FACILITIES

1599-0105	For a reserve for costs associated with medication-assisted treatment at the department of correction and county correctional facilities; provided, that the secretary of administration and finance may transfer funds from this item to state agencies as defined in section 1 of chapter 29 of the General Laws	15,000,000
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ORGANIZATION TRANSFORMATION RESERVE

1599-0999	For a reserve to assist agencies in organizational transformation and other improvements; provided, that funds shall be expended to implement changes in space use across Executive department offices with the aims of optimizing efficient services for the public, increasing telecommuting opportunities for employees, and reducing lease costs where feasible and advisable	1,000,000
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SECTION 35 TREATMENT AND FACILITY INVESTMENTS

1599-1214	For a reserve for expansion, upgrades or enhancements to staffing, operations or infrastructure for new and existing facilities that treat men with an alcohol or substance use disorder under sections 1 and 35 of chapter 123 of the General Laws; provided, that the secretary of administration and finance may transfer funds from this item to state agencies as defined in section 1 of chapter 29 of the General Laws	15,000,000
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MASSACHUSETTS DEPARTMENT OF TRANSPORTATION CONTRACT ASSISTANCE

1599-1970	For a reserve for the Massachusetts Department of Transportation for the purpose of defraying costs of the Massachusetts Turnpike Authority, or its successor, incurred in fiscal year 2022 under section 138 of chapter 27 of the acts of 2009 Commonwealth Transportation Fund 100%	125,000,000
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COMMONWEALTH INFRASTRUCTURE INVESTMENT ASSISTANCE RESERVE

1599-1977	For contract assistance to the Massachusetts Development Finance Agency for payment of debt service and other obligations of the agency in connection with Massachusetts development finance agency special obligation bonds series issued pursuant to chapter 293 of the acts of 2006,	12,400,000
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Division of Capital Asset Management and Maintenance

Budgetary Direct Appropriations

13,842,319

OFFICE OF FACILITIES MANAGEMENT

1102-3199 For the operation of the office of facilities management, including the cost of utilities and associated contracts for properties managed by the division 13,342,319

MASSACHUSETTS IT CENTER OPERATIONAL EXPENSES

1599-3856 For costs associated with operating the Massachusetts information technology center in the city of Chelsea 500,000

Retained Revenues

10,687,647

STATE OFFICE BUILDING RENTS RETAINED REVENUE

1102-3205 For the division of capital asset management and maintenance, which may expend for the maintenance and operation of the Mass Information Technology Center, Springfield state office building and other state buildings up to \$10,387,647 in revenues collected from rentals, commissions, fees and any other sources pertaining to the operations of said facilities; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 10,387,647

CONTRACTOR CERTIFICATION PROGRAM RETAINED REVENUE

1102-3232 For the division of capital asset management and maintenance; provided, that the division may expend not more than \$300,000 received from application fees charged in conjunction with the certification of contractors and subcontractors under section 44D of chapter 149 of the General Laws; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 300,000

representatives and the chief financial officer of the senate on the maintenance, repair, purchases and payments for materials and services

SECURITY OPERATIONS AT THE STATE HOUSE

1102-3400	For security operations at the bureau of the state house	100,000
<i>Trust Spending</i>		40,985
1102-3319	STATE HOUSE SPECIAL EVENT FUND	40,985

Massachusetts Office on Disability

Budgetary Direct Appropriations **869,214**

MASSACHUSETTS OFFICE ON DISABILITY

1107-2400	For the operation of the office on disability	869,214
<i>Trust Spending</i>		49,360
1107-2490	DISABILITY AND BUSINESS TECHNICAL ASSISTANCE	49,360

Teachers' Retirement Board

Trust Spending **3,650,680,000**

1108-1020	TEACHER PENSION PAYMENTS	2,870,000,000
1108-4000	TEACHERS' RETIREMENT BOARD ADMINISTRATION	20,680,000
7025-9600	TEACHERS' ANNUITIES FUND - RECEIPTS	760,000,000

Group Insurance Commission

Budgetary Direct Appropriations **1,841,924,013**

GROUP INSURANCE COMMISSION

1108-5100	For the operation of the group insurance commission	4,385,239
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GROUP INSURANCE PREMIUM AND PLAN COSTS

1108-5200	For the commonwealth's share of the group insurance premium and plan costs incurred in fiscal year 2022; provided, that notwithstanding any general or special law to the contrary, funds in this item shall not be available during the accounts payable period of fiscal year 2022, and any unexpended balance in this item shall revert to the General Fund at the end of the last accounting period in fiscal year 2022; provided further, that the secretary of administration and finance shall charge the division of unemployment assistance and other departments, authorities, agencies and divisions which have federal or other funds allocated to them for this purpose, for that portion of insurance premiums and plan costs as the secretary determines should be borne by such funds, and shall notify the comptroller of the amounts to be transferred, after similar determination, from the several state or other funds and amounts received in payment of all such charges or such transfers shall be credited to the General Fund; provided further, that funds may be expended from this item for the commonwealth's share of group insurance premium and plan costs provided to employees and retirees in prior fiscal years; provided further, that the group insurance commission shall obtain reimbursement for premium and administrative expenses from other agencies and authorities not funded by state appropriation; provided further, that the secretary of administration and finance may charge all agencies for the commonwealth's share of the health insurance costs incurred on behalf of any employees of those agencies who are on leave of absence for a period of more than 1 year; provided further, that the amounts received in payment for the charges shall be credited to the General Fund; provided further, that notwithstanding section 26 of chapter 29 of the General Laws, the commission may negotiate, purchase and execute contracts before July 1 of each year for policies of group insurance as authorized by chapter 32A of the General Laws; provided further, that for determining the commonwealth's share of the group insurance premiums for retired and active state employees shall be the same as the standards in effect on July 1, 2012; provided further, that the commission shall notify the house and senate committees on ways and means not later than March 5, 2022 of the cost of the commonwealth's projected share of group insurance premiums for the next fiscal year; provided further, that the commission shall notify the house and senate committees on ways and means at least 90 days before any changes in coverage, benefits or the schedule of copayments and deductibles for plans offered by the group insurance commission; and provided further, that the commission may pay premium and plan costs for municipal employees and retirees who are enrolled in the group insurance commission's health plans pursuant to the commission's regulations	1,826,778,807
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GROUP INSURANCE DENTAL AND VISION BENEFITS

1108-5500	For the costs, notwithstanding chapter 32A of the General Laws to the contrary, of dental and vision benefits for those active employees of the commonwealth, not including employees of authorities or any other political subdivisions, who are not otherwise provided those benefits under a separate appropriation or the terms of a contract or collective bargaining agreement; provided, that such employees shall pay 15 per cent of the monthly premium established by the commission for the benefits	10,759,967
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Retained Revenues **2,196,745**

MUNICIPAL PARTNERSHIP ACT IMPLEMENTATION RETAINED REVENUE

1108-5201	For the group insurance commission; provided, that the commission may expend for the purposes of administering a program for municipal health coverage as provided under section 19 of chapter 32B of the General Laws an amount not to exceed \$2,196,745 from revenues received from administrative fees associated with providing the coverage; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the group insurance commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,196,745
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Section 2E

STATE RETIREE BENEFITS TRUST FUND

1599-6152	For an operating transfer to the State Retiree Benefits Trust Fund, established pursuant to section 24 of chapter 32A of the General Laws	500,000,000
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Trust Spending **733,818,283**

1120-2200	OPTIONAL LIFE INSURANCE RATE STABILIZATION RESERVE	2,000,000
1120-2500	GROUP INSURANCE COMMISSION ASSETS HELD IN TRUST	731,811,283
1120-3200	ELDERLY GOVERNMENT RETIREE CIC AND CIC-OME RATE STABILIZATION	7,000

Public Employee Retirement Administration Commission

<i>Trust Spending</i>	10,841,823
1108-6000 PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION	10,841,823

Division of Administrative Law Appeals

<i>Budgetary Direct Appropriations</i>	1,440,308
DIVISION OF ADMINISTRATIVE LAW APPEALS	
1110-1000 For the operation of the division of administrative law appeals	1,440,308
<i>Retained Revenues</i>	70,000
ADMINISTRATIVE LAW APPEALS FEE RETAINED REVENUE	
1110-1002 For the division of administrative law appeals, which may expend not more than \$70,000 in revenues from fees charged for filing	70,000

George Fingold Library

<i>Budgetary Direct Appropriations</i>	1,031,784
GEORGE FINGOLD LIBRARY	
1120-4005 For the operation of the State Library of Massachusetts	1,031,784

Department of Revenue

<i>Budgetary Direct Appropriations</i>	1,359,603,154
DEPARTMENT OF REVENUE	
1201-0100 For the operation of the department of revenue, including the tax administration division, audits of certain foreign corporations and the division of local services; provided, that the department may allocate funds to the office of the attorney general for the purpose of the tax prosecution unit; provided further, that the department may charge from this item to item 1201-0160 for the costs of personnel and other support expenses provided to the child support enforcement unit; provided further, that notwithstanding section 1 of chapter 31 of the General Laws, seasonal	83,674,041

positions funded by this account are positions requiring the services of an incumbent, on either a full-time or less than full-time basis, beginning not earlier than December 1 and ending not later than November 30; and provided further, that seasonal positions funded by this item may not be filled by an incumbent for more than 10 months within a 12-month period

LOW INCOME TAX CLINICS

1201-0122 For grants to qualified low-income taxpayer clinics established in section 13 of chapter 14 of the General Laws 287,000

CHILD SUPPORT ENFORCEMENT DIVISION

1201-0160 For the operation of the child support enforcement division; provided, that the department of revenue may allocate funds to the department of state police, the district courts, the probate and family courts, the district attorneys and other state agencies for the performance of certain child support enforcement activities, and that those agencies are directed to expend the funds for the purposes of this item; provided further, that the federal receipts associated with the child support computer network shall be drawn down at the highest possible rate of reimbursement and deposited into a revolving account to be expended for the network; provided further, that federal receipts associated with child support enforcement grants shall be deposited into a revolving account to be drawn down at the highest possible rate of reimbursement and to be expended for the grant authority; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of the authorization or the most recent revenue estimate, as reported in the state accounting system, for federal incentives and the network in accounts 1201-0165, 1201-0410 and 1201-0412 38,887,046

TASK FORCE ON ILLEGAL TOBACCO

1201-0400 For the operation of the multi-agency illegal tobacco task force established in section 40 of chapter 64C of the General Laws 1,036,905

EXPERT WITNESSES AND THEIR EXPENSES

1201-0911 For the costs associated with expert witnesses retained by the department of revenue for the purpose of resolving tax disputes 294,030

UNDERGROUND STORAGE TANK REIMBURSEMENTS

1232-0100	For underground storage tank reimbursements to parties that have remediated spills of petroleum products pursuant to chapter 21J of the General Laws Underground Storage Tank Petroleum Product Cleanup Fund 100%	10,000,000
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UNDERGROUND STORAGE TANK ADMINISTRATIVE REVIEW BOARD

1232-0200	For the Underground Storage Tank Petroleum Cleanup Fund Administrative Review Board established by section 8 of chapter 21J of the General Laws and for the administration of the underground storage tank program associated with the implementation of said chapter 21J; provided, that notwithstanding section 4 of said chapter 21J or any other general or special law to the contrary, appropriations made in this item shall be sufficient to cover the administrative expenses of the underground storage tank program Underground Storage Tank Petroleum Product Cleanup Fund 100%	1,767,011
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TAX ABATEMENTS FOR VETERANS WIDOWS BLIND PERSONS AND ELDERLY

1233-2000	For the tax abatement program for veterans, widows, blind persons and the elderly; provided, that cities and towns shall be reimbursed for the abatements granted under clauses 17, 22, 22A to 22F, inclusive, 37, 37A, 41, 41B, 41C, 41C 1/2 and 52 of section 5 of chapter 59 of the General Laws; provided further, that the commonwealth shall reimburse each city or town that accepts clauses 41B, 41C or 41C 1/2 for additional costs incurred in determining eligibility of applicants under these clauses in an amount not to exceed \$2 per exemption granted; and provided further, that funds shall be made available from this item for reimbursements to cities and towns for additional exemptions from the motor vehicle excise granted to disabled veterans under the eighth paragraph, and military personnel under the ninth paragraph, of section 1 of chapter 60A of the General Laws	24,038,075
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UNRESTRICTED GENERAL GOVERNMENT LOCAL AID

1233-2350	For the distribution to cities and towns of the balance of the State Lottery and Gaming Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws and additional aid to municipalities as provided for in section 3 General Fund.....89.51% Gaming Local Aid Fund10.49%	1,168,119,046
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REIMBURSEMENT TO CITIES IN LIEU OF TAXES ON STATE OWNED LAND

1233-2400 For reimbursements to cities and towns in lieu of taxes on state-owned land under sections 13 to 17, inclusive, of chapter 58 of the General Laws 31,000,000

CHAPTER 40S EDUCATION PAYMENTS

1233-2401 For reimbursements to certain cities and towns for additional educational costs pursuant to chapter 40S of the General Laws 500,000

Retained Revenues **34,569,504**

ADDITIONAL AUDITORS RETAINED REVENUE

1201-0130 For the department of revenue, which may expend for the operation of the department not more than \$27,938,953 from tax revenues collected; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 27,938,953

CHILD SUPPORT ENFORCEMENT FEDERAL REIMBURSED RETAINED REVENUE

1201-0164 For the child support enforcement division of the department of revenue, which may expend for the operation of the division an amount not to exceed \$6,630,551 from federal reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 6,630,551

Federal Grant Spending **179,442**

STATE ACCESS AND VISITATION PROGRAM

1201-0109 For the purposes of a federally funded grant entitled, State Access and Visitation Program 179,442

Trust Spending **107,564,417**

1201-0133 TAX COLLECTION SERVICES AGREEMENT 1,700,000

1201-0165 DEPARTMENT OF REVENUE CHILD SUPPORT ENFORCEMENT 23,884,260

1201-0201	UNDERGROUND STORAGE TANK PROGRAM EXPENDABLE TRUST	243,892
1201-0410	DEPARTMENT OF REVENUE CHILD SUPPORT ENFORCEMENT TRUST FUND	11,405,134
1201-1318	MASSACHUSETTS UNITED STATES OLYMPIC FUND	56,701
1201-2203	RETAINED TAX INTERCEPT FEES	157,500
1201-2204	INTERNAL REVENUE SERVICE TAX INTERCEPT FEES	157,500
1201-2286	MASSACHUSETTS COMMUNITY PRESERVATION TRUST	62,000,000
1201-2498	CHILD SUPPORT ENFORCEMENT PENALTIES AND INTEREST	7,923,021
1231-3573	DIVISION OF LOCAL SERVICES EDUCATIONAL	36,409

Appellate Tax Board

Budgetary Direct Appropriations **2,251,140**

APPELLATE TAX BOARD

1310-1000	For the operation of the appellate tax board	2,251,140
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Retained Revenues **400,000**

TAX ASSESSMENT APPEALS FEE RETAINED REVENUE

1310-1001	For the appellate tax board, which may expend for the operation of the board an amount not to exceed \$400,000 from fees collected; provided, that notwithstanding any general or special law to the contrary, in order to accommodate discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	400,000
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Health Policy Commission

<i>Budgetary Direct Appropriations</i>	10,015,938
HEALTH POLICY COMMISSION	
1450-1200 For the operation of the health policy commission	10,015,938
<i>Trust Spending</i>	5,000,000
1450-1201 HEALTHCARE PAYMENT REFORM	2,000,000
1450-1224 DISTRESSED HOSPITAL TRUST FUND	3,000,000

Human Resources Division

<i>Budgetary Direct Appropriations</i>	41,972,401
HUMAN RESOURCES DIVISION	
1750-0100 For the operation of the human resources division	6,986,014
TRAINING AND CAREER LADDER PROGRAMS	
1750-0103 For the purpose of the Training and Career Ladder Program	780,000
FORMER COUNTY EMPLOYEES WORKERS' COMPENSATION	
1750-0119 For payment of workers' compensation benefits to certain former employees of Middlesex and Worcester counties and the Hampshire council of governments; provided, that the division shall routinely recertify the former employees under current workers' compensation procedures	54,666
DENTAL AND VISION CONTRIBUTION	
1750-0300 For the commonwealth's contributions in fiscal year 2022 to health and welfare funds established under certain collective bargaining agreements; provided, that the contributions shall be calculated as provided in the applicable collective bargaining agreement and shall be paid to the health and welfare trust funds on a monthly basis or on such other basis as the applicable collective bargaining agreement provides	33,651,721

CIVIL SERVICE AND PHYSICAL ABILITIES EXAM SPACE

1750-0928 For the cost to lease or rent space to administer the Civil Service Physical Abilities Tests and to revalidate Civil Service exams, including police and fire medical standards 500,000

Retained Revenues 2,511,299

CIVIL SERVICE AND PHYSICAL ABILITIES EXAM FEE RETAINED REVENUE

1750-0102 For the human resources division, which may expend for the administration of the civil service examination program, examinations for non-civil service positions and implementation of the medical and physical fitness standards program an amount not to exceed \$2,511,299 from fees charged as provided in this item; provided, that the personnel administrator shall collect a fee of not less than \$50 from each applicant for a civil service or non-civil service examination and physical ability test; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 2,511,299

Intragovernmental Service Spending 71,674,711

CHARGEBACK FOR TRAINING

1750-0101 For the cost of goods and services rendered in administering training programs, including the cost of training unit staff; provided, that the division shall charge to other items for the cost of participants enrolled in programs sponsored by the division or to state agencies employing these participants; provided further, that the division may collect from participating state agencies a fee sufficient to cover administrative costs of the commonwealth's performance recognition programs and to expend these fees for goods and services rendered in the administration of these programs; provided further, that the division may charge and collect from participating state agencies a fee sufficient to cover administrative costs and expend these fees for goods and services rendered in the administration of information technology services related to the human resources compensation management system program; and provided further, that the division may charge and collect from participating state agencies fees sufficient to cover the costs of shared services 245,748

Intragovernmental Services Fund 100%

CHARGEBACK FOR WORKERS' COMPENSATION

1750-0105 For the cost of the commonwealth's workers' compensation program, including the workers' compensation litigation unit; provided, that the secretary of administration and finance shall charge state agencies for workers' compensation costs, including related administrative expenses, incurred on behalf of the employees of those agencies; provided further, that the personnel administrator shall administer those charges on behalf of the secretary and may establish regulations considered necessary to implement this item; provided further, that the personnel administrator shall notify agencies regarding the chargeback methodology to be used in fiscal year 2022 and the amount of their estimated workers' compensation charges and shall require agencies to encumber sufficient funds to meet the estimated charges, including any additional amounts considered necessary under the regulations; provided further, that for any agency that fails within 60 days of the effective date of this act to encumber funds sufficient to meet the estimated charges, the comptroller shall encumber funds on behalf of that agency; provided further, that the personnel administrator shall determine the amount of the actual workers' compensation costs incurred by each agency in the preceding month, including related administrative expenses, notify each agency of those amounts, charge those amounts to each agency's accounts as estimates of the costs to be incurred in the current month and transfer those amounts to this item; provided further, that any unspent balance in this item as of June 30 of the current fiscal year shall be re-authorized for expenditure in the next fiscal year; and provided further, that prior year costs for hospital, physician, benefit, and other costs may be funded from this item

66,172,050

Intragovernmental Services Fund 100%

CHARGEBACK FOR WORKERS' COMPENSATION LITIGATION UNIT SERVICES

1750-0106 For the workers' compensation litigation unit, including the costs of personnel

934,914

Intragovernmental Services Fund 100%

CHARGEBACK FOR HUMAN RESOURCES MODERNIZATION

1750-0600 For the cost of core human resources functions for all executive departments, including but not limited to, time and attendance, and benefits and leave management

4,321,999

Intragovernmental Services Fund 100%

Civil Service Commission

Budgetary Direct Appropriations **625,406**

CIVIL SERVICE COMMISSION

1108-1011 For the civil service commission; provided, that the General Fund shall be reimbursed for the appropriation in this item through a fee charged to Appellants on a per appeal basis; provided further, that the commission may develop and implement regulations to assess a fee upon Respondent Appointing Authorities on a per appeal basis; and provided further, that the commission may assess a fee upon the appointing authority when inappropriate action has occurred 625,406

Operational Services Division

Retained Revenues **11,555,197**

STATEWIDE CONTRACT FEE

1775-0115 For the operational services division and for the operation and administration of all other units of the division including but not limited to the Supplier Diversity Office, Bureau of Purchased Services, Data Analytics Unit, and other units and functions of the operational services division; provided, that the division may expend not more than \$10,910,581 from revenue collected from the statewide contract administrative fee to procure, manage and administer statewide contracts; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 10,910,581

HUMAN SERVICES PROVIDER OVERBILLING RECOVERY RETAINED REVENUE

1775-0124 For the operational services division; provided, that the division may expend for the operation of the division an amount not to exceed \$106,730 from revenue recovered as a result of administrative reviews and the division's audits and reviews of health and human services providers under section 22N of chapter 7 of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the 106,730

comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

SURPLUS SALES RETAINED REVENUE

1775-0600	For the operational services division; provided, that the division may expend for costs associated with the acquisition, warehousing, allocation and distribution of state surplus personal property and for the purchase of motor vehicles and associated administrative and personnel costs an amount not to exceed \$455,886 from revenues collected from the sale of that property and surplus motor vehicles including, but not limited to, state police vehicles and vehicles from manufacturer warranties, rebates and settlements; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	455,886
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REPROGRAPHIC SERVICES RETAINED REVENUE

1775-0700	For the operational services division; provided, that the division may expend for printing, photocopying, related graphic art or design work and other reprographic goods and services provided to the general public an amount not to exceed \$60,000 from fees charged for those goods and services	60,000
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FEDERAL SURPLUS PROPERTY RETAINED REVENUE

1775-0900	For the operational services division; provided, that the division may expend not more than \$22,000 in revenues collected from the sale of federal surplus property	22,000
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Intragovernmental Service Spending **8,463,465**

CHARGEBACK FOR PURCHASE OPERATION AND REPAIR OF STATE VEHICLES

1775-0800	For the purchase, operation and repair of vehicles and for the cost of operating and maintaining all vehicles that are leased by other agencies, including the costs of personnel; provided, that any unspent balance at the close of fiscal year 2022 shall remain in the Intragovernmental Service Fund and may be expended for that item in fiscal year 2023 Intragovernmental Services Fund100%	7,694,293
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CHARGEBACK FOR REPROGRAPHIC SERVICES

1775-1000	For the provision of printing, photocopying and related graphic art or design work, including all necessary incidental expenses and liabilities Intragovernmental Services Fund100%	769,172
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<i>Trust Spending</i>		186,791
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1775-0110	NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICERS FUNDS	41,791
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1775-0120	STATEWIDE TRAINING AND RESOURCE EXPOSITION	145,000
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Supplier Diversity Office

<i>Budgetary Direct Appropriations</i>		2,477,963
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SUPPLIER DIVERSITY OFFICE

1780-0100	For the operation and administration of the supplier diversity office; provided, that the office shall provide training and other services to minority-owned and women-owned businesses certified by the office that allow those businesses to better compete for state contracts and ensure that equitable practices and policies in the public marketplace are maintained; provided further, that the office shall administer an electronic business certification application which shall be accessible to business applicants through the internet; provided further, that the office shall ensure the integrity and security of personal and financial information transmitted by electronic application; and provided further, that the office shall, using all existing available resources, provide certification services to all supplier diversity office qualified applicants, within or outside of the commonwealth, as applicable	2,477,963
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Technology Services and Security

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Executive Office of Technology Services and Security	50,032	147,975	198,007	2,734

Budgetary Direct Appropriations **47,297,628**

EXECUTIVE OFFICE OF TECHNOLOGY SERVICES AND SECURITY

1790-0100 For the operation of the executive office of technology services and security; provided, that the executive office shall continue a chargeback system for its information technology services; provided further, that the state comptroller shall establish accounts and procedures to assist in accomplishing the purposes of this item; provided further, that the chief information officer shall review and approve any planned information technology development project or purchase by any agency under the authority of the governor for which the total projected cost exceeds \$200,000, including the cost of any related hardware, software or consulting fees, and regardless of fiscal year or source of funds, before the agency may obligate funds for the project or purchase; and provided further, that the chief information officer may establish rules and procedures necessary to implement this item 3,105,778

CORE TECHNOLOGY SERVICES AND SECURITY

1790-1700 For core technology services and security, including those previously funded through item 1790-0200 44,191,850

Retained Revenues **2,733,931**

TECHNOLOGY SHARED SERVICES FOR THE PUBLIC

1790-0300 For the executive office of technology services and security, which may expend not more than \$2,733,931 from revenues collected from the provision of computer resources and services to the general public, including the purchase, lease or rental of telecommunications lines, services and equipment; provided, that notwithstanding any general or 2,733,931

special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the executive office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that any unspent balance at the close of fiscal year 2022 shall remain in the account and may be expended for the item in fiscal year 2023

Intragovernmental Service Spending **146,475,223**

TECHNOLOGY SHARED SERVICES CHARGEBACK

1790-0200	For the cost of computer resources and services provided by the executive office of technology services and security; provided, that any unspent balance at the close of fiscal year 2022 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2023	75,836,100
	Intragovernmental Services Fund 100%	

TECHNOLOGY PASS THROUGH CHARGEBACK

1790-0201	For costs of any information technology or telecommunications product, service or equipment incurred by the executive office of technology services and security in delivering necessary information technology and telecommunications services and products to its customers, but not including any administrative costs; provided, that any unspent balance at the close of fiscal year 2022 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2023	30,000,000
	Intragovernmental Services Fund 100%	

PRINT AND MAIL SERVICES CHARGEBACK

1790-0400	For the purchase, delivery, handling of and contracting for print and mail supplies, postage and related equipment and other incidental expenses provided pursuant to section 51 of chapter 30 of the General Laws	2,904,232
	Intragovernmental Services Fund 100%	

CORE TECHNOLOGY SERVICES AND SECURITY CHARGEBACK

1790-1701	For core technology services and security, including those previously funded through item 1790-0200; provided, that any unspent balance at the close of fiscal year 2022 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2023	37,734,891
	Intragovernmental Services Fund 100%	

Trust Spending

1,500,000

1790-6602 COUNTY REGISTERS TECHNOLOGICAL FUND

1,500,000

Energy and Environmental Affairs

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Secretary of Energy and Environmental Affairs	41,808	85,979	127,787	4,956
Department of Environmental Protection	62,383	68,112	130,495	34,267
Department of Fish and Game	32,196	11,887	44,084	20,045
Department of Agricultural Resources	29,204	6,012	35,217	6,705
State Reclamation Board	0	15,475	15,475	0
Department of Conservation and Recreation	102,487	43,204	145,691	31,355
Department of Public Utilities	20,776	20,880	41,655	33,055
Department of Energy Resources	4,511	28,026	32,538	5,735
TOTAL	293,365	279,576	572,941	136,119

Office of the Secretary of Energy and Environmental Affairs

Budgetary Direct Appropriations

41,237,700

ENERGY AND ENVIRONMENTAL AFFAIRS ADMINISTRATION

2000-0100 For the operation of the office of the secretary of energy and environmental affairs 11,427,197

CLIMATE ADAPTATION AND PREPAREDNESS

2000-0101 For the executive office of energy and environmental affairs to coordinate and implement strategies for climate change adaptation and preparedness, including but not limited to: (a) the resiliency of the commonwealth's transportation, energy and public health infrastructures; (b) built environments; (c) municipal assistance; (d) improved data collection and analysis; and (e) enhanced planning; provided, that the executive office may enter into interagency service agreements to facilitate and accomplish these efforts 2,213,999

ENERGY AND ENVIRONMENTAL AFFAIRS INFORMATION TECHNOLOGY COSTS

2000-1700 For the provision of information technology services within the executive office of energy and environmental affairs 15,008,716

ENVIRONMENTAL LAW ENFORCEMENT

2030-1000 For the operation of the office of environmental law enforcement; provided, that not less than \$250,000 shall be expended for the payroll costs of officers performing directed patrols on property managed by the department of conservation and recreation 12,587,788

Retained Revenues

570,000

HANDLING CHARGE RETAINED REVENUE

2000-1011 For the office of environmental law enforcement, which may expend revenues in an amount not to exceed \$40,000 from the administrative handling charge revenues received from electronic transactions processed through its online licensing and registration systems; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the office of environmental law enforcement may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 40,000

ENVIRONMENTAL LAW ENFORCEMENT DETAIL RETAINED REVENUE

2030-1004	For the executive office of energy and environmental affairs, which may expend for the costs of private environmental police details, including administrative costs, an amount not to exceed \$530,000 from fees charged for the details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	530,000
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<i>Intragovernmental Service Spending</i>		3,150,000
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ENERGY AND ENVIRONMENTAL AFFAIRS CHARGEBACK

2000-1701	For the cost of information technology services provided to agencies of the executive office of energy and environmental affairs Intragovernmental Services Fund100%	3,150,000
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<i>Federal Grant Spending</i>		18,537,504
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MASSACHUSETTS COASTAL ZONE MANAGEMENT PROGRAM IMPLEMENTATION

2000-0141	For the purposes of a federally funded grant entitled, Massachusetts Coastal Zone Management Program Implementation	2,829,100
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WETLANDS PROGRAM DEVELOPMENT GRANT

2000-0177	For the purposes of a federally funded grant entitled, Wetlands Program Development Grant	58,500
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MASSACHUSETTS BAYS PROGRAM II

2000-0248	For the purposes of a federally funded grant entitled, Massachusetts Bays Program II	703,450
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MBP EXCHANGE NETWORK

2000-0249	For the purposes of a federally funded grant entitled, MBP Exchange Network	28,000
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NATIONAL PARK SERVICE LAND AND WATER CONSERVATION FUND

2000-9702	For the purposes of a federally funded grant entitled, National Park Service Land and Water Conservation Fund	11,600,000
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BUZZARDS BAY ESTUARY PROGRAM

2000-9735	For the purposes of a federally funded grant entitled, Buzzards Bay Estuary Program	743,161
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JOINT ENFORCEMENT AGREEMENT BETWEEN NOAA-OLE-FISHERIES

2030-0013	For the purposes of a federally funded grant entitled, Joint Enforcement Agreement Between NOAA-OLE-Fisheries	950,000
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PORT SECURITY GRANT 0145

2030-0145	For the purposes of a federally funded grant entitled, Port Security Grant 0145	25,293
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RECREATIONAL BOATING SAFETY PROGRAM

2030-9701	For the purposes of a federally funded grant entitled, Recreational Boating Safety Program	1,600,000
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<i>Trust Spending</i>		64,291,809
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2000-0113	REGIONAL GREENHOUSE GAS INITIATIVE AUCTION TRUST	61,977,412
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2000-0115	OCEAN RESOURCES AND WATERWAYS	223,000
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2000-0117	OFF-HIGHWAY VEHICLE PROGRAM	350,000
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2000-2077	MTC PARTNERSHIP RENEWABLE ENERGY EXPENDABLE TRUST	430,608
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2000-6009	GULF OF MAINE CONSERVATION OF MARINE RESOURCES	10,800
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2000-6051	MASSACHUSETTS BAY ENVIRONMENTAL TRUST FUND	849,989
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2030-8778	ENVIRONMENTAL POLICE TRUST FUND	450,000
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Department of Environmental Protection

Budgetary Direct Appropriations

56,345,922

ENVIRONMENTAL PROTECTION ADMINISTRATION

2200-0100 For the operation of the department of environmental protection, including the environmental strike force, the bureau of planning and evaluation, the bureau of water resources, the bureau of air and waste, the Senator William X. Wall Experiment Station and a contract with the University of Massachusetts for environmental research; provided, that section 3B of chapter 7 of the General Laws shall not apply to fees established under section 18 of chapter 21A of the General Laws 33,124,295

RECYCLING AND SOLID WASTE

2200-0107 For technical assistance, grants and support of efforts consistent with the Massachusetts recycling and solid waste master plan and climate protection plan; provided, that funds may be expended for a recycling industry reimbursement grant program pursuant to section 241 of chapter 43 of the acts of 1997 499,997

COMPLIANCE AND PERMITTING

2200-0109 For the department of environmental protection for the purpose of ensuring sufficient staff for timely permit decisions and compliance assurance 2,500,000

CLEAN AIR ACT ADMINISTRATION

2220-2220 For the administration and implementation of the federal Clean Air Act at 42 U.S.C. section 7401 et seq., as amended, including the operating permit program, the emissions banking program, the auto-related state implementation program, the low emission vehicle program, the non-auto-related state implementation program and the commonwealth's commitments under the New England Governors and Eastern Canadian Premiers Climate Change Action Plan for reducing acid rain deposition and mercury emissions 900,523

CLEAN AIR ACT OPERATING PERMIT PROGRAM

2220-2221 For the administration and implementation of the operating permit and compliance program required under the federal Clean Air Act at 42 U.S.C. section 7401 et seq., as amended 1,613,230

SAFE DRINKING WATER COMPLIANCE

2250-2000	For the commonwealth's implementation of the federal Safe Drinking Water Act of 1974 at 42 U.S.C. sections 300f to 300j-26, as amended, and pursuant to section 18A of chapter 21A of the General Laws	2,253,276
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HAZARDOUS WASTE CLEANUP

2260-8870	For the operation of the hazardous waste cleanup and underground storage tank programs, including, but not limited to, monitoring unlined landfills, notwithstanding section 4 of chapter 21J of the General Laws	13,789,058
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BROWNFIELDS SITE AUDIT

2260-8872	For the brownfields site audit program	1,270,848
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BOARD OF REGISTRATION OF HAZARDOUS WASTE SITE CLEANUP

2260-8881	For the operation of the board of registration of hazardous waste site cleanup professionals, notwithstanding section 19A of chapter 21A of the General Laws	394,695
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Retained Revenues

6,036,622

WETLANDS RETAINED REVENUE

2200-0102	For the department of environmental protection, which may expend an amount not to exceed \$650,150 from revenues collected from fees for wetland permits; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	650,150
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COMPLIANCE AND PERMITTING RETAINED REVENUE

2200-0112	For the department of environmental protection, which may expend an amount not to exceed \$2,500,000 collected from permit and compliance fees for the purpose of ensuring sufficient staff for timely permit decisions and compliance assurance; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,500,000
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TOXICS USE RETAINED REVENUE

2210-0106 For the department of environmental protection, which may expend for the administration and implementation of the Massachusetts Toxics Use Reduction Act under chapter 21I of the General Laws an amount not to exceed \$2,886,472 from the revenue collected from fees, penalties, grants and tuition under said chapter 21I; provided, that not less than \$1,629,860 from this item shall be made available for the operation of the toxics use reduction institute program at the University of Massachusetts at Lowell; provided further, that the department shall enter into an interagency service agreement with the University of Massachusetts to make such funding available for this purpose; provided further, that not less than \$644,096 from this item shall be made available for toxics use reduction technical assistance and technology in accordance with said chapter 21I; provided further, that the department shall enter into an interagency service agreement with the executive office of energy and environmental affairs to make such funding available for this purpose; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

2,886,472

Federal Grant Spending

25,443,574

WATER QUALITY MANAGEMENT PLANNING

2200-9706 For the purposes of a federally funded grant entitled, Water Quality Management Planning 681,250

LEAKING UNDERGROUND STORAGE TANK COOPERATIVE AGREEMENT

2200-9712 For the purposes of a federally funded grant entitled, Leaking Underground Storage Tank Cooperative Agreement 675,000

DEPARTMENT OF DEFENSE STATE MEMORANDUM OF AGREEMENT

2200-9717 For the purposes of a federally funded grant entitled, Department of Defense State Memorandum of Agreement 1,495,000

SUPERFUND BLOCK GRANT

2200-9724 For the purposes of a federally funded grant entitled, Superfund Block Grant 740,000

BROWNFIELDS ASSESSMENT PROGRAM

2200-9728	For the purposes of a federally funded grant entitled, Brownfields Assessment Program	225,000
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PERFORMANCE PARTNERSHIP GRANT

2230-9702	For the purposes of a federally funded grant entitled, Performance Partnership Grant	17,500,000
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NATIONAL ENVIRONMENTAL INFORMATION EXCHANGE

2240-9781	For the purposes of a federally funded grant entitled, National Environmental Information Exchange	45,084
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LEAD IN SCHOOL - CHILD DRINKING WATER

2240-9786	For the purposes of a federally funded grant entitled, Lead In School - Child Drinking Water	237,704
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MASS DEP FY2020 WATER USE PROGRAM

2240-9788	For the purposes of a federally funded grant entitled, Mass DEP FY2020 Water Use Program	31,165
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LEAD TESTING IN SCHOOL AND CHILD CARE DRINKING WATER

2240-9789	For the purposes of a federally funded grant entitled, Lead Testing in School and Child Care Drinking Water	80,250
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MASSDEP DISADVANTAGED COMMUNITIES DRINKING WATER

2240-9790	For the purposes of a federally funded grant entitled, MassDEP Disadvantaged Communities Drinking Water	246,500
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CLEAN AIR ACT SECTION 103

2250-9712	For the purposes of a federally funded grant entitled, Clean Air Act Section 103	581,300
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MASSACHUSETTS NATIONAL AIR TOXICS TREND STATION PROGRAM

2250-9716	For the purposes of a federally funded grant entitled, Massachusetts National Air Toxics Trend Station Program	279,986
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HOMELAND SECURITY CO-OP AGREEMENT

2250-9726	For the purposes of a federally funded grant entitled, Homeland Security Co-Op Agreement	1,800,000
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UNDERGROUND STORAGE PROGRAM

2250-9732	For the purposes of a federally funded grant entitled, Underground Storage Program	450,000
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NEAR ROAD NO.2 AMBIENT AIR MONITORING NETWORK

2250-9739	For the purposes of a federally funded grant entitled, Near Road No.2 Ambient Air Monitoring Network	45,000
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MASSACHUSETTS CLEAN DIESEL PROGRAM

2250-9744	For the purposes of a federally funded grant entitled, Massachusetts Clean Diesel Program	330,335
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<i>Trust Spending</i>		42,668,855
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2200-0059	SPECIAL PROJECTS PERMITTING AND OVERSIGHT FUND	2,100,000
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2200-0086	MERCURY MANAGEMENT ACT EXPENDABLE TRUST	150,000
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2200-0350	WATER POLLUTION ABATEMENT EXPENDABLE TRUST	1,778,824
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2200-0647	OIL SPILL PREVENTION AND RESPONSE TRUST FUND	2,000,000
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2200-0884	SPRINGFIELD MATERIALS RECYCLING FACILITY	163,000
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2200-2233	DEP - DB COMPANIES, INC. EXPENDABLE TRUST	15,000
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2200-2494	ENERGY DEMAND REDUCTION PROGRAM TRUST	396,894
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2200-2674	SUSTAINABLE MATERIALS RECOVERY PROGRAM	6,685,000
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2200-2676	NATURAL RESOURCE DAMAGES TRUST	1,900,000
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2200-6002	DEQE ADMINISTRATION FEDERAL FUNDS T100	4,050,000
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2200-6007	FEDERAL WATER POLLUTION ABATEMENT PROGRAM	2,389,484
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2200-6008	DRINKING WATER STATE REVOLVING FUND	8,499,453
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2200-6016	GENERAL ELECTRIC CONSENT DECREE	50,000
2200-6020	TRONOX INCORPORATED EXPENDABLE TRUST	10,000,000
2200-6021	KATRINA PROPERTIES INC.	11,200
2200-6384	51 OLD FERRY ROAD TRUST	50,000
2200-6385	GREEN CHEMISTRY EXPENDABLE TRUST	50,000
2200-6431	SILRESIM LOWELL OPERATION AND MAINTENANCE	1,000,000
2200-6432	SILRESIM SUPERFUND LOWELL REPLACEMENT CONSENT DECREE	100,000
2200-6433	CHARLES GEORGE TYNGSBOROUGH RESPONSE	300,000
2200-9725	FORT DEVENS EXPENDABLE TRUST	5,000
2200-9745	BOSTON HARBOR WATER TRANSPORTATION EXPENDABLE TRUST	250,000
2200-9746	CLIMATE PROTECTION AND MITIGATION EXPENDABLE TRUST	725,000

Department of Fish and Game

Budgetary Direct Appropriations **31,653,503**

DEPARTMENT OF FISH AND GAME ADMINISTRATION

2300-0100	For the office of the commissioner; provided, that the commissioner's office shall assess and receive payments from the division of marine fisheries, the division of fisheries and wildlife, the division of fishing and boating access, the division of ecological restoration and all other programs under the control of the department of fish and game; provided further, that the purpose of those assessments shall be to cover appropriate administrative costs of the department, including but not limited to payroll, personnel, legal and other budgetary costs; and provided further, that the amount and contribution from each division or program shall be determined by the commissioner of fish and game	1,049,242
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RIVERWAYS PROTECTION AND ACCESS

2300-0101	For the division of ecological restoration and the riverways protection program for the promotion of public access to rivers and wetland	2,000,000
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restoration, including grants to public and nonpublic entities; provided, that the positions funded in this item shall not be subject to chapter 31 of the General Laws

DIVISION OF FISHERIES AND WILDLIFE

2310-0200	For the administration of the division of fisheries and wildlife, including the fisheries and wildlife board, the administration of game farms and wildlife restoration projects, wildlife research and management, administration of fish hatcheries, improvement and management of lakes, ponds and rivers, fish and wildlife restoration projects, the commonwealth's share of certain cooperative fishery and wildlife programs and certain programs reimbursable under the federal Aid to Fish and Wildlife Restoration Act Inland Fisheries and Game Fund100%	16,081,736
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NATURAL HERITAGE AND ENDANGERED SPECIES PROGRAM

2310-0300	For the operation of the natural heritage and endangered species program in the division of fisheries and wildlife	154,222
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HUNTER SAFETY PROGRAM

2310-0306	For the hunter safety training program in the division of fisheries and wildlife Inland Fisheries and Game Fund100%	504,730
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WILDLIFE HABITAT PURCHASE

2310-0316	For the purchase of land containing wildlife habitat and for the costs of the division of fisheries and wildlife directly related to the administration of the wildlands stamp program under sections 2A and 2C of chapter 131 of the General Laws Inland Fisheries and Game Fund100%	1,500,000
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WATERFOWL MANAGEMENT

2310-0317	For the waterfowl management program established under section 11 of chapter 131 of the General Laws Inland Fisheries and Game Fund100%	65,000
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FISHING AND BOATING ACCESS

2320-0100	For the division of fishing and boating access, including the maintenance, operation and improvements of public access land and water areas;	621,062
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provided, that positions funded in this item shall not be subject to chapter 31 of the General Laws

DIVISION OF MARINE FISHERIES

2330-0100	For the operation of the division of marine fisheries; provided, that the division may expend funds for the Annisquam river marine research laboratory, marine research programs, a commercial fisheries program, a shellfish management program, including coastal area classification, mapping and technical assistance, the operation of the Newburyport shellfish purification plant and a shellfish classification program; provided further, that funds shall be expended on a recreational fisheries program to be reimbursed by federal funds; provided further, that the division shall continue to develop strategies to improve federal regulations governing the commercial fishing industry and to promote sustainable fisheries; provided further, that the department shall expend an amount not less than the amount expended in the prior fiscal year for the operation of the Newburyport shellfish purification plant; and provided further, that funds shall be expended for a program of collaborative research by the division of marine fisheries through the Marine Fisheries Institute, in collaboration with the School for Marine Science and Technology at the University of Massachusetts at Dartmouth, that applies innovative technology to assess the biomass of fish in the region managed by the New England Fishery Management Council	7,122,714
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MARINE RECREATIONAL FISHING

2330-0120	For the division of marine fisheries for a program of enhancement and development of marine recreational fishing and related programs and activities, including the cost of equipment, maintenance, staff and data maintenance and updates	808,034
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SALTWATER SPORTFISH LICENSING

2330-0300	For the administration and operation of the saltwater fishing permit program, under section 17C of chapter 130 of the General Laws and section 35 NN of Chapter 10 of the General Laws Marine Recreational Fisheries Development Fund 100%	1,746,763
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Retained Revenues

542,989

SPORTFISH RESTORATION FUND

2330-0121	For the division of marine fisheries, which may expend for the sportfish restoration program an amount not to exceed \$217,989 from federal reimbursements related to sportfish restoration and from the sale of	217,989
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materials which promote marine recreational fishing; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

SHELLFISH PURIFICATION PLANT RETAINED REVENUE

2330-0150	For the operation and maintenance of the Newburyport shellfish purification plant; provided, that the division of marine fisheries may expend not more than \$75,000 from revenue collected from fees generated by operations; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	75,000
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VENTLESS TRAP RETAINED REVENUE

2330-0199	For conducting surveys to monitor and forecast an abundance of commercially-important invertebrate species in commonwealth waters, including a ventless lobster trap employing the services of contracted commercial lobster fishing vessels in the commonwealth; provided, that the division of marine fisheries may expend not more than \$250,000 from revenue collected from fees generated by the sale of lobster permits; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	250,000
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<i>Federal Grant Spending</i>	5,408,107
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USFWS EASTERN BROOK TROUT JOINT VENTURE AND FISH PASSAGE

2300-0115	For the purposes of a federally funded grant entitled, USFWS Eastern Brook Trout Joint Venture and Fish Passage	10,000
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NOAA HABITAT CONSERVATION

2300-0118	For the purposes of a federally funded grant entitled, NOAA Habitat Conservation	10,019
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HURRICANE SANDY DISASTER RELIEF

2300-0119	For the purposes of a federally funded grant entitled, Hurricane Sandy Disaster Relief	79,088
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NATIONAL COASTAL WETLANDS CONSERVATION GRANT PROGRAM

2300-0179	For the purposes of a federally funded grant entitled, National Coastal Wetlands Conservation Grant Program	1,969,000
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CLEAN VESSEL

2330-9222	For the purposes of a federally funded grant entitled, Clean Vessel	1,300,000
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COMMERCIAL FISHERIES STATISTICS

2330-9712	For the purposes of a federally funded grant entitled, Commercial Fisheries Statistics	187,000
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BOATING INFRASTRUCTURE

2330-9725	For the purposes of a federally funded grant entitled, Boating Infrastructure	150,000
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INTERSTATE FISHERIES MANAGEMENT SUPPORT

2330-9730	For the purposes of a federally funded grant entitled, Interstate Fisheries Management Support	290,000
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ACCSP IMPLEMENTATION STRATEGIC PLAN

2330-9732	For the purposes of a federally funded grant entitled, ACCSP Implementation Strategic Plan	15,000
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PROGRAM TO TEST COD AVOIDANCE OF TRAWL NETS

2330-9733	For the purposes of a federally funded grant entitled, Program to Test Cod Avoidance of Trawl Nets	150,000
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TURTLE DISENGAGEMENT

2330-9739	For the purposes of a federally funded grant entitled, Turtle Disengagement	800,000
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AGE AND GROWTH PROJECT SEGMENT ONE

2330-9742	For the purposes of a federally funded grant entitled, Age and Growth Project Segment One	275,000
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SPORT FISH RESTORATION COORDINATION

2330-9743 For the purposes of a federally funded grant entitled, Sport Fish Restoration Coordination 128,000

MFI COOPERATIVE RESEARCH

2330-9744 For the purposes of a federally funded grant entitled, MFI Cooperative Research 15,000

SEA GRANT LOBSTER 2019

2330-9745 For the purposes of a federally funded grant entitled, Sea Grant Lobster 2019 30,000

Trust Spending **6,479,069**

2300-1300 DEPARTMENT OF FISH AND GAME ECOLOGICAL MITIGATION TRUST 1,465,077

2300-6007 DIVISION OF ECOLOGICAL RESTORATION EXPENDABLE TRUST 110,117

2310-0301 HERITAGE AND SPECIES PROGRAM 3,086,875

2310-0303 FEDERAL ELECTRONIC DUCK STAMP 80,000

2320-0102 FISHING AND BOATING ACCESS EXPENDABLE TRUST 475,000

2330-0101 MARINE MAMMALS, FISHERIES RESEARCH, AND CONSERVATION TRUST 1,007,000

2330-0104 MASSACHUSETTS SEAFOOD MARKETING PROGRAM FUND 250,000

2330-0106 CONTAMINATED SHELLFISH FEES 5,000

Department of Agricultural Resources

Budgetary Direct Appropriations **29,204,192**

AGRICULTURAL RESOURCES ADMINISTRATION

2511-0100 For the operation of the department of agricultural resources, including the division of administration, the integrated pest management program, the board of agriculture, the division of agricultural markets, the division of

animal health, the division of agricultural conservation and technical assistance, the division of crop and pest services, including a program of laboratory services at the University of Massachusetts at Amherst, the expenses of the pesticide board and agency costs associated with the administration of other boards, commissions and committees chaired by the department

CANNABIS AND HEMP AGRICULTURAL OVERSIGHT

2511-0103	For the costs associated with agricultural oversight of hemp and cannabis Marijuana Regulation Fund 100%	959,015
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EMERGENCY FOOD ASSISTANCE

2511-0105	For the purchase of supplemental foods for the emergency food assistance program within the Feeding America nationally-certified food bank system; provided, that the funds appropriated in this item shall reflect the Feeding America allocation formula in order to benefit the commonwealth's four regional food banks; and provided further, that the department may assess an administrative charge not to exceed 2 per cent of the total appropriation in this item	20,000,000
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INTEGRATED PEST MANAGEMENT

2511-3002	For the integrated pest management program	68,710
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<i>Federal Grant Spending</i>	5,287,350
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ENERGY AUDIT AND ASSESSMENT PROGRAM

2511-0002	For the purposes of a federally funded grant entitled, Energy Audit and Assessment Program	40,000
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FDA FOOD SAFETY

2511-0004	For the purposes of a federally funded grant entitled, FDA Food Safety	750,000
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MANAGEMENT OF HIGH PRIORITY INVASIVE PLANTS

2511-0005	For the purposes of a federally funded grant entitled, Management of High Priority Invasive Plants	20,000
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MASSACHUSETTS PESTICIDE ENFORCEMENT GRANT

2511-0310	For the purposes of a federally funded grant entitled, Massachusetts Pesticide Enforcement Grant	388,500
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COOPERATIVE AGRICULTURAL PEST SURVEY

2511-0400 For the purposes of a federally funded grant entitled, Cooperative Agricultural Pest Survey 175,000

FARM AND RANCH LANDS PROTECTION PROGRAM

2511-0972 For the purposes of a federally funded grant entitled, Farm and Ranch Lands Protection Program 2,100,000

COUNTRY OF ORIGIN LABELING - RETAIL SURVEILLANCE

2511-1025 For the purposes of a federally funded grant entitled, Country of Origin Labeling - Retail Surveillance 50,000

NATIONAL ANIMAL IDENTIFICATION SYSTEM

2515-1006 For the purposes of a federally funded grant entitled, National Animal Identification System 56,000

HIGHLY PATHOGENIC AVIAN FLU SURVEILLANCE

2515-1008 For the purposes of a federally funded grant entitled, Highly Pathogenic Avian Flu Surveillance 129,000

DEVELOPMENT OF INSTITUTIONAL MARKETING

2516-9002 For the purposes of a federally funded grant entitled, Development of Institutional Marketing 400,000

FARMERS MARKET COUPON PROGRAM

2516-9003 For the purposes of a federally funded grant entitled, Farmers Market Coupon Program 600,000

SENIOR FARMERS MARKET NUTRITION PROGRAM

2516-9004 For the purposes of a federally funded grant entitled, Senior Farmers Market Nutrition Program 535,000

ORGANIC CERTIFICATION COST-SHARE PROGRAM

2516-9007 For the purposes of a federally funded grant entitled, Organic Certification Cost-Share Program 43,850

<i>Trust Spending</i>	725,000
2511-0001 EXPOSITION BUILDING MAINTENANCE FUND	125,000
2511-1020 DAIRY PROMOTION TRUST FUND	240,000
2511-1193 HOMELESS ANIMAL PREVENTION AND CARE FUND	360,000

State Reclamation Board

<i>Trust Spending</i>	15,474,846
2520-0000 STATE RECLAMATION BOARD ADMINISTRATION	626,976
2520-0300 CAPE COD MOSQUITO CONTROL-ASSESSMENTS	2,669,940
2520-0900 SUFFOLK COUNTY MOSQUITO CONTROL	323,517
2520-1000 CENTRAL MASSACHUSETTS MOSQUITO CONTROL	2,794,714
2520-1100 BERKSHIRE COUNTY MOSQUITO CONTROL	311,416
2520-1200 NORFOLK COUNTY MOSQUITO CONTROL	2,025,109
2520-1300 BRISTOL COUNTY MOSQUITO CONTROL	1,680,932
2520-1400 PLYMOUTH COUNTY MOSQUITO CONTROL	2,101,140
2520-1500 NORTHEAST MOSQUITO CONTROL	1,961,092
2520-1501 NORTH SHORE MOSQUITO CONTROL	23,500
2520-1600 EAST MIDDLESEX MOSQUITO CONTROL	806,876
2520-2300 CAPE COD GREENHEAD FLY CONTROL	38,008
2520-2357 PIONEER VALLEY MOSQUITO CONTROL	73,517
2520-2500 NORTH SHORE GREENHEAD FLY CONTROL	38,109

Department of Conservation and Recreation

Budgetary Direct Appropriations

77,407,023

CONSERVATION AND RECREATION ADMINISTRATION

2800-0100 For the operation of the department of conservation and recreation; provided, that notwithstanding section 3B of chapter 7 of the General Laws, the department shall establish or renegotiate fees, licenses, permits, rents and leases and adjust or develop other revenue sources to fund the maintenance, operation and administration of the department 4,482,205

WATERSHED MANAGEMENT PROGRAM

2800-0101 For the watershed management program to operate and maintain reservoirs, watershed lands and related infrastructure of the department and the office of water resources in the department of conservation and recreation; provided, that the amount of the payment shall be charged to the General Fund and shall not be included in the amount of the annual determination of fiscal year charges to the Massachusetts Water Resources Authority assessed to the authority under the General Laws 1,524,408

STORMWATER MANAGEMENT

2800-0401 For a program to provide stormwater management for all properties and roadways under the care, custody and control of the department of conservation and recreation; provided, that the department shall implement a stormwater management program in compliance with federal and state stormwater management requirements; provided further, that the department shall inventory all stormwater infrastructure, assess its stormwater practices, analyze long-term capital and operational needs and develop a stormwater management plan to comply with federal and state regulatory requirements; and provided further, that in order to protect public safety and to protect water resources for water supply, recreational and ecosystem uses, the department shall immediately implement interim stormwater management practices including, but not limited to, street sweeping, inspection and cleaning of catch basins and emergency repairs to roadway drainage 466,948

BEACH PRESERVATION

2800-0500 For the existing maintenance, operational and infrastructure needs of beaches 939,660

DCR SEASONALS

2800-0501 For the operation of the beaches, pools and spray pools under the control of the department of conservation and recreation; provided, that the seasonal 16,524,419

hires of the department of conservation and recreation's parks, beaches, pools and spray pools be paid from this item; provided further, that seasonal employees who are hired before the second Sunday before Memorial Day and whose employment continues beyond the Saturday following Labor Day in positions eligible for health insurance benefits in fiscal year 2021 shall continue to be eligible for such benefits in fiscal year 2022 during the period of their seasonal employment; provided further, that notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this item shall be positions requiring the services of an incumbent, on either a full-time or less than full-time basis beginning not earlier than April 1 and ending not later than November 30, or beginning not earlier than September 1 and ending not later than April 30; and provided further, that notwithstanding said section 1 of said chapter 31, seasonal positions funded by this item shall not be filled by an incumbent for more than 8 months within a 12-month period

OFFICE OF DAM SAFETY

2800-0700	For the office of dam safety; provided, that the department shall, in collaboration with the department of environmental protection and the department of fish and game, establish and maintain a comprehensive inventory of all dams and develop a coordinated permitting and regulatory approach to dam removal for stream restoration and public safety	641,043
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STATE PARKS AND RECREATION

2810-0100	For the operation of the department's state parks; provided, that funds appropriated in this item shall be used to operate all of the department's parks, parkways, boulevards, roadways, bridges and related appurtenances under the care, custody and control of the division, flood control activities of the department, reservations, campgrounds, beaches and pools and for the oversight of rinks, to protect and manage the division's lands and natural resources, including the forest and parks conservation services and the bureau of forestry development; provided further, that the crossing guards located at department of conservation and recreation intersections shall continue to perform the duties where state police previously performed such duties; provided further, that no funds from this item shall be made available for payment to true seasonal employees; provided further, that the department may issue grants to public and nonpublic entities from this item; and provided further, that up to \$3,000,000 may be used to support costs of snow and ice removal	47,385,283
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STATE HOUSE PARK RANGERS

2820-0101	For the costs associated with the department's park rangers specific to the security of the state house; provided, that funds appropriated in this item	2,293,057
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shall only be expended for the costs of security and park rangers at the state house

STREET LIGHTING

2820-2000 For the operation of street lighting and the expenses of maintaining the parkways of the department of conservation and recreation 3,150,000

Retained Revenues 25,080,000

DCR RETAINED REVENUE

2810-2042 For the department of conservation and recreation, which may expend not more than \$25,080,000 from revenue collected by the department including, but not limited to, revenues collected from all fees, permits, leases, concessions, agreements, rentals, contracts, golf courses, rinks, tickets, fines and penalties, as well as charges established by the commissioner and as received from the Massachusetts water resources authority, the Massachusetts convention center authority, the department of transportation, the department of state police and quasi-public and private entities, and for activities authorized under section 34B of chapter 92 of the General Laws; provided, that the department shall retain and deposit 80 per cent of all fees identified in this item; provided further, that funds in this item shall be expended for the following purposes: (a) the operation and expenses of the department, (b) expenses, upkeep and improvements to the parks and recreation system, (c) the operation and maintenance of the department's telecommunications system and (d) the operation and maintenance of the department's skating rinks and golf courses; provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, that no expenditures made in advance of the receipts shall be permitted to exceed 75 per cent of the amount of the revenues projected by the first quarterly statement required by section 1B 25,080,000

Federal Grant Spending 11,489,291

NATIONAL FLOOD INSURANCE PROGRAM - FEMA COMMUNITY ASSISTANCE

2800-9707 For the purposes of a federally funded grant entitled, National Flood Insurance Program - FEMA Community Assistance 176,000

FEMA DAM SAFETY

2800-9724 For the purposes of a federally funded grant entitled, FEMA Dam Safety 129,555

IDENTIFYING AND ERADICATING THE ASIAN LONGHORNED BEETLE

2820-9705 For the purposes of a federally funded grant entitled, Identifying and Eradicating the Asian Longhorned Beetle 3,000,000

NRCS DAM REHABILITATION FUNDING FOR WATERSHED RESTORATION

2820-9708 For the purposes of a federally funded grant entitled, NRCS Dam Rehabilitation Funding for Watershed Restoration 3,877,240

NRCS MOHAWK TRAIL WOODLAND COMMUNITY HABITAT

2820-9710 For the purposes of a federally funded grant entitled, NRCS Mohawk Trail Woodland Community Habitat 79,358

VOLUNTEER FIRE ASSISTANCE PROGRAM GRANT

2820-9902 For the purposes of a federally funded grant entitled, Volunteer Fire Assistance Program Grant 84,277

URBAN AND COMMUNITY FORESTRY GRANT

2821-9905 For the purposes of a federally funded grant entitled, Urban and Community Forestry Grant 538,428

FOREST STEWARDSHIP CONSERVATION AND EDUCATION GRANT

2821-9909 For the purposes of a federally funded grant entitled, Forest Stewardship Conservation and Education Grant 149,659

STATE FIRE ASSISTANCE GRANT

2821-9911 For the purposes of a federally funded grant entitled, State Fire Assistance Grant 225,902

HAZARD FUELS MANAGEMENT AND WILDFIRE RISK REDUCTION GRANT

2821-9913 For the purposes of a federally funded grant entitled, Hazard Fuels Management and Wildfire Risk Reduction Grant 264,049

FOREST LEGACY ADMINISTRATION GRANT

2821-9917 For the purposes of a federally funded grant entitled, Forest Legacy Administration Grant 253,930

FOREST HEALTH PROGRAM GRANT

2821-9926 For the purposes of a federally funded grant entitled, Forest Health Program Grant 101,355

HEMLOCK WOOLLY ADELGID SUPPRESSION GRANT

2821-9927 For the purposes of a federally funded grant entitled, Hemlock Woolly Adelgid Suppression Grant 38,000

USFWS AQUATIC INVASIVE SPECIES MANAGEMENT GRANT

2830-9733 For the purposes of a federally funded grant entitled, USFWS Aquatic Invasive Species Management Grant 82,838

2017 WHITE NOSE SYNDROME BAT GRANT

2830-9736 For the purposes of a federally funded grant entitled, 2017 White Nose Syndrome Bat Grant 6,970

WAQUOIT BAY NATIONAL ESTUARINE RESEARCH

2840-9709 For the purposes of a federally funded grant entitled, Waquoit Bay National Estuarine Research 728,540

RECREATIONAL TRAILS GRANT PROGRAM

2850-9701 For the purposes of a federally funded grant entitled, Recreational Trails Grant Program 1,593,190

FHWA-FLAP TAUNTON RIVER TRAIL

2850-9703 For the purposes of a federally funded grant entitled, FHWA-FLAP Taunton River Trail 160,000

Trust Spending **31,715,151**

2800-0648 NEW CHARLES RIVER BASIN PARKS EXPENDABLE TRUST FUND 189,797

2800-0649 HORSENECK BEACH RESERVATION TRUST FUND 18,140

2800-1323	NANTASKET BEACH RESERVATION TRUST FUND	150,000
2800-3234	SCUSSET BEACH STATE RESERVATION TRUST FUND	43,846
2800-6002	ENVIRONMENTAL MANAGEMENT CONSERVATION TRUST FUND	2,237,500
2820-1317	NICKERSON STATE PARK TRUST FUND	27,326
2820-6006	MASSACHUSETTS RE-LEAF	8,931
2820-6025	FOREST PRODUCTS TRUST MGL CH.58 S.17C	36,479
2820-6027	SCHOONER ERNESTINA COMMISSION	683,803
2822-1441	WATERSHED DIVISION TRUST	8,400,000
2822-1445	WATERSHED LAND ACQUISITION EXPENDABLE TRUST	1,150,500
2822-1447	SALISBURY BEACH PRESERVATION TRUST FUND	102,485
2830-0100	WATER SUPPLY PROTECTION TRUST	16,848,345
2848-0052	GENERAL PARKS TRUST PURCHASE INVESTMENT	1,149,471
2848-0066	DCR SPECIAL EVENTS	452,326
2848-0071	BLUE HILLS RESERVATION TRUST	216,202

Department of Public Utilities

Budgetary Direct Appropriations **20,775,745**

DEPARTMENT OF PUBLIC UTILITIES

2100-0012	For the operation of the department of public utilities; provided, that notwithstanding the second sentence of the first paragraph of section 18 of chapter 25 of the General Laws, the assessments levied for fiscal year 2022 under said first paragraph shall be made at a rate sufficient to produce the amount expended from this item and the associated fringe benefits costs for personnel paid from this item	18,131,196
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TRANSPORTATION OVERSIGHT DIVISION

2100-0013	For the operation of the transportation oversight division	344,801
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STEAM DISTRIBUTION OVERSIGHT

2100-0016	For the department of public utilities to regulate steam distribution companies; provided, that notwithstanding section 18A of chapter 25 of the General Laws, the assessments levied for fiscal year 2022 shall be made at a rate sufficient to produce the amount expended from this item and the associated fringe benefits costs for personnel paid from this item	388,894
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TRANSPORTATION NETWORK COMPANY OVERSIGHT

2100-0017	For the operation of the transportation network company oversight division established in section 23 of chapter 25 of the General Laws; provided, that the amount assessed under subsection (b) of said section 23 of said chapter 25 shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item	1,910,854
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Federal Grant Spending **3,005,950**

RAIL FIXED GUIDEWAY PUBLIC TRANSPOR SYSTEM SAFETY OVERSIGHT

2100-9013	For the purposes of a federally funded grant entitled, Rail Fixed Guideway Public Transportation System Safety Oversight	1,160,339
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PIPELINE SECURITY

7006-9002	For the purposes of a federally funded grant entitled, Pipeline Security	1,845,611
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Trust Spending **17,873,663**

2100-0218	STORM TRUST FUND	491,499
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2100-1312	TRANSPORTATION INFRASTRUCTURE ENHANCEMENT TRUST FUND	12,000,000
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2100-1329	ENERGY FACILITIES SITING BOARD TRUST FUND	246,169
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2100-1330	UNIFIED CARRIER REGISTRATION TRUST FUND	1,926,648
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7006-0075	DEPT OF TELECOMMUNICATIONS AND ENERGY	3,209,347
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Department of Energy Resources

Budgetary Direct Appropriations

4,511,377

CONSERVATION SERVICE PROGRAM

7006-1001 For the residential conservation service program under chapter 465 of the acts of 1980 and the commercial and apartment conservation service program pursuant to section 11A of chapter 25A of the General Laws; provided, that the assessments levied for fiscal year 2022 pursuant to said chapter 465 shall be made at a rate sufficient to produce the amount expended from this item as well as the associated fringe benefits costs for personnel paid from this item 234,560

ENERGY RESOURCES ASSESSED

7006-1003 For the operation of the department of energy resources; provided, that notwithstanding any general or special law to the contrary, the amount assessed under section 11H of chapter 25A of the General Laws shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item 4,276,817

Federal Grant Spending

1,180,928

STATE HEATING OIL PROPANE PROGRAM

7006-9701 For the purposes of a federally funded grant entitled, State Heating Oil Propane Program 22,288

SEP - STATE ENERGY PLAN

7006-9733 For the purposes of a federally funded grant entitled, SEP - State Energy Plan 1,158,640

Trust Spending

26,845,324

7006-7016 STRIPPER OIL WELL 196,915

7006-7056 ALTERNATIVE COMPLIANCE PAYMENT EXPENDABLE TRUST 20,502,841

7006-7060 DEPARTMENT OF ENERGY RESOURCES ENERGY EFFICIENCY TRUST 6,127,741

7006-7061 DIVISION OF ENERGY RESOURCES CREDIT 17,827

Health and Human Services

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Secretary of Health and Human Services	18,639,118	1,937,638	20,576,756	11,767,227
Department of Elder Affairs	594,268	62,144	656,412	127,687
Department of Public Health	707,073	695,806	1,402,879	255,853
Department of Mental Health	943,855	45,527	989,382	161,014
Office for Refugees and Immigrants	1,027	16,633	17,660	0
Department of Youth Services	169,071	750	169,821	7,999
Department of Transitional Assistance	728,584	7,910	736,494	477,505
Department of Children and Families	1,087,729	18,259	1,105,987	302,253
Massachusetts Commission for the Blind	25,631	8,642	34,274	4,218
Massachusetts Rehabilitation Commission	67,561	100,633	168,194	7,509
Massachusetts Commission for the Deaf and Hard of Hearing	7,195	369	7,564	170
Soldiers' Home in Massachusetts	36,101	0	36,101	9,055
Soldiers' Home in Holyoke	27,129	0	27,129	12,615
Department of Developmental Services	2,259,926	15,756	2,275,682	882,635
Department of Veterans' Services	94,942	0	94,942	831
TOTAL	25,389,210	2,910,067	28,299,276	14,016,571

Budgetary Direct Appropriations

17,697,297,959

CHAPTER 257 AND HUMAN SERVICE RESERVE

1599-6903 For the fiscal year 2022 costs of chapter 257 of the acts of 2008 rate implementations; provided, that chapter 257 of the acts of 2008 rate implementations may include but are not limited to, costs associated with any court order or settlement between providers of services and the commonwealth related to the rate implementation process; provided further, that home care workers shall be eligible for funding from this item; provided further, that no funds from this item shall be allocated to special education programs under chapter 71B of the General Laws, contracts for early education and care services or programs for which payment rates are negotiated and paid as class rates as established by the executive office of health and human services; provided further, that no funds shall be allocated from this item to contracts funded exclusively by federal grants as delineated in section 2D; provided further, that not later than August 31, 2021, departments and private providers receiving funding from this item shall report to the executive office of health and human services on implemented and proposed initiatives that increase the hourly wages and compensation of the direct care human service workforce; provided further, that this report shall include: (i) aggregated provider employee payroll data of the preceding two state fiscal years and the current fiscal year from the date of new rate implementations, as validated with information from the uniform financial report or a method determined by the office; (ii) median salary and compensation information of the preceding two state fiscal years and the current fiscal year from the date of new rate implementations classified by direct care and front-line staff, medical and clinical staff, and management and executive staff, as validated with information from the uniform financial report or a method determined by the office; and (iii) the average employee vacancy rates of direct care and front-line staff of the preceding two state fiscal years and the current fiscal year from the date of new rate implementations; and provided further, that the secretary of administration and finance may transfer from the sum appropriated in this item to other items of appropriation and allocations thereof for fiscal year 2022 amounts that are necessary to meet these costs where the amounts otherwise available are insufficient for the purpose

79,000,000

SAFE AND SUCCESSFUL YOUTH INITIATIVE

4000-0005 For youth violence prevention program grants administered by the executive office of health and human services; provided, that the programs shall be targeted at reducing youth violence among young persons at highest risk for being perpetrators or victims of gun and community

10,000,000

violence; and provided further, that these funds shall be available to those municipalities with the highest number of youth homicides and serious assaults as determined by the executive office of health and human services

UNACCOMPANIED HOMELESS YOUTH SERVICES

4000-0007	For housing and supportive services for unaccompanied youth pursuant to section 16X of chapter 6A of the General Laws	5,000,000
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OFFICE OF HEALTH EQUITY

4000-0009	For the office of health equity established in section 16AA of chapter 6A of the General Laws; provided, that the office may enter into service agreements with the department of public health to fulfill the obligations of the office	100,000
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PERSONAL CARE ATTENDANT COUNCIL

4000-0050	For the operation of the personal care attendant quality home care workforce council established under section 71 of chapter 118E of the General Laws	1,704,157
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EOHHS AND MEDICAID ADMINISTRATION

4000-0300	For the operation of the executive office of health and human services; provided, that the executive office shall provide technical and administrative assistance to agencies under the purview of the secretariat receiving federal funds; provided further, that the executive office shall continue to develop and implement the common client identifier; provided further, that funds appropriated in this item shall be expended for administrative and contracted services related to the implementation and operation of programs under chapter 118E of the General Laws; provided further, that in consultation with the center for health information and analysis, no rate increase shall be provided to existing Medicaid provider rates without taking all measures possible under Title XIX of the Social Security Act, as codified at 42 U.S.C. chapter 7, subchapter XIX to ensure that rates of payment to providers shall not exceed the rates that are necessary to meet only those costs which shall be incurred by efficiently and economically operated providers in order to provide services of adequate quality; provided further, that no expenditures, whether made by the executive office or another commonwealth entity, shall be made that are not federally reimbursable, including those related to Titles XIX or XXI of the Social Security Act, as codified at 42 U.S.C. chapter 7, subchapters XIX or XXI, or the MassHealth demonstration waiver approved under section 1115(a) of the Social Security Act, as codified at 42 U.S.C. section 1315(a), except: (i) as required for the administration of	114,234,923
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the executive office; (ii) as required for the equivalent of MassHealth Standard benefits for children under 21 years of age who are in the care or custody of the department of youth services or the department of children and families; (iii) as required for dental benefits provided to clients of the department of developmental services who are 21 years of age or older; (iv) as required for managed care capitation payments related to MassHealth members enrolled in a MassHealth managed care program who are residents of institutions for mental disease for more than 15 days in any calendar month; (v) as required for cost-containment efforts, the purposes and amounts of which shall be submitted to the executive office for administration and finance and the house and senate committees on ways and means not less than 30 days before making these expenditures; or (vi) otherwise as explicitly authorized with the prior written approval of the secretary of administration and finance; provided further, that the executive office of health and human services may continue to recover provider overpayments made in the current and prior fiscal years through the Medicaid management information system and these recoveries shall be considered current fiscal year expenditure refunds; provided further, that the executive office may collect directly from a liable third party any amounts paid to contracted providers under said chapter 118E for which the executive office later discovers another third party is liable if no other course of recoupment is possible; provided further, that no funds shall be expended for the purpose of funding interpretive services directly or indirectly related to a settlement or resolution agreement with the office of civil rights or any other office, group or entity; provided further, that interpretive services currently provided shall not give rise to enforceable legal rights for any party or to an enforceable entitlement to interpretive services; provided further, that notwithstanding any general or special law to the contrary, that the commissioner of mental health shall approve any prior authorization or other restriction on medication used to treat mental illness under written policies, procedures and regulations of the department of mental health; provided further, that a total of \$40,000,000 may be expended from items 4000-0700 and 4000-1426 during the fiscal year 2022 accounts payable period to pay for services delivered during fiscal year 2022; provided further, that the secretary of health and human services, with the written approval of the secretary of administration and finance, may authorize transfers of surplus among items 4000-0320, 4000-0430, 4000-0500, 4000-0601, 4000-0641, 4000-0700, 4000-0875, 4000-0880, 4000-0885, 4000-0940, 4000-0950, 4000-0990, 4000-1400, 4000-1420 and 4000-1426 for the purpose of reducing any deficiency in these items; provided further, that any such transfer shall be made not later than September 30, 2022; provided further, that \$700,000 shall be spent on furthering the Commonwealth's effort to expand the use of vlogs all agencies to ensure effective communication with individuals who are deaf and hard of hearing; and provided further, that any projected aggregate deficiency among these items shall be reported to the house and senate

committees on ways and means not less than 90 days before the projected exhaustion of total funding

MASSHEALTH COMMONHEALTH PLAN

4000-0430	For the CommonHealth program to provide primary and supplemental medical care and assistance to disabled adults and children under sections 9A, 16 and 16A of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years; provided further, that the executive office of health and human services shall maximize federal reimbursement for state expenditures made on behalf of those adults and children; provided further, that children shall be determined eligible for medical care and assistance if they meet the disability standards as defined by the executive office, which standards shall be no more restrictive than those in effect on July 1, 1996; and provided further, that the executive office shall process a CommonHealth application within 45 days of receipt of a completed application or within 90 days if a determination of disability is required	191,450,151
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MASSHEALTH MANAGED CARE

4000-0500	For health care services provided to medical assistance recipients through the executive office of health and human services' managed care delivery systems, including a behavioral health contractor, the Primary Care Clinician Plan, Primary Care Accountable Care Organizations, MassHealth managed care organizations and Accountable Care Partnership Plans and for MassHealth benefits provided to children, adolescents and adults under section 9 of chapter 118E of the General Laws and clauses (a) to (d), inclusive and clause (h) of subsection (2) of section 9A of said chapter 118E and section 16C of said chapter 118E; provided, that no funds shall be expended from this item for children and adolescents under clause (c) of said subsection (2) of said section 9A of said chapter 118E whose household incomes, as determined by the executive office, exceed 150 per cent of the federal poverty level; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years	5,595,703,670
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MASSHEALTH SENIOR CARE

4000-0601	For health care services provided to MassHealth members who are seniors including those provided through the Medicare Savings Program, and for the operation of the MassHealth senior care options program under section 9D of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to recipients in prior fiscal years; provided further, that notwithstanding any general or special law to the contrary, for the purposes of an individual's eligibility for	3,672,225,668
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the Senior Care Options program, an individual is deemed to reach the age of 65 on the first day of the month in which his or her 65th birthday occurs; provided further, that funds shall be expended from this item to maintain a personal needs allowance of \$72.80 per month for individuals residing in nursing and rest homes who are eligible for MassHealth, emergency aid to the elderly, the disabled and children program or supplemental security income; provided further, that notwithstanding any general or special law to the contrary, for any nursing home facility or non-acute chronic disease hospital that provides kosher food to its residents, the executive office of health and human services, in consultation with the center for health information and analysis and in recognition of the special innovative program status granted by the executive office of health and human services, shall continue to make the standard payment rates to reflect the high dietary costs incurred in providing kosher food; provided further, that the secretary of health and human services shall report on September 30, 2021 to the house and senate committees on ways and means on the implementation of the Medicare Savings Program (MSP) expanded program eligibility for seniors that was effective January 1, 2020 pursuant to section 25A of chapter 118E in fiscal year 2021; provided further, that said report shall include, but not be limited to: (i) the number of members who are seniors whose household incomes, as determined by the executive office, exceed 135 per cent of the federal poverty level that are enrolled in Medicare Savings Programs during each month of the fiscal year; (ii) total enrollment in the Qualified Medicare Beneficiary (QMB) program, Specified Low-Income Medicare Beneficiary (SLMB) Program and Qualifying Individual (QI) Program; (iii) total annual spending on Medicare premiums and cost-sharing for such members; (iv) total annual transfers from the prescription advantage program in line item 9110-1455 and Health Safety Net Trust Fund to fund the MSP expanded program eligibility; and provided further, that nursing facility rates effective October 1, 2021 under section 13D of chapter 118E of the General Laws may be developed using the costs of calendar year 2014, or any subsequent year that the secretary of health and human services may select in the secretary's discretion

MASSHEALTH NURSING HOME SUPPLEMENTAL RATES

4000-0641	For nursing facility Medicaid rates; provided, that in fiscal year 2022 the executive office of health and human services, in consultation with the center for health information and analysis, shall establish rates that cumulatively total \$342,100,000 more than the annual payment rates established under the rates in effect as of June 30, 2002; and provided further, that the payments made under this item shall be allocated in an amount sufficient to implement section 622 of chapter 151 of the acts of 1996	395,400,000
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MASSHEALTH FEE FOR SERVICE PAYMENTS

4000-0700 For health care services provided to medical assistance recipients under the executive office of health and human services' health care indemnity or third party liability plan, to medical assistance recipients not otherwise covered under the executive office's managed care or senior care plans and for MassHealth benefits provided to children, adolescents and adults under section 9 of chapter 118E of the General Laws and clauses (a) to (d), inclusive and clause (h) of subsection (2) of section 9A of said chapter 118E and section 16C of said chapter 118E; provided, that no payments for special provider costs shall be made from this item without the prior written approval of the secretary of administration and finance; provided further, that no funds shall be expended from this item for children and adolescents under clause (c) of said subsection (2) of said section 9A of said chapter 118E whose household incomes as determined by the executive office exceed 150 per cent of the federal poverty level; provided further, that children who have aged out of the custody of the department of children and families shall be eligible for benefits through the age limit specified in MassHealth's approved state plan; provided further, that funds shall be expended from this item for members who qualify for early intervention services; provided further, that the executive office shall not, in fiscal year 2022, fund programs relating to case management with the intention of reducing length of stay for neonatal intensive care unit cases; provided further, that funds may be expended from this item for activities relating to customer service; provided further, that notwithstanding this item, funds may be expended from this item for the purchase of third-party insurance including, but not limited to, Medicare for any medical assistance recipient; provided further, that the executive office may reduce MassHealth premiums or copayments or offer other incentives to encourage enrollees to comply with wellness goals; provided further, that funds may be expended from this item for activities relating to disability determinations or utilization management and review, including patient screenings and evaluations, regardless of whether such activities are performed by a state agency, contractor, agent or provider; provided further, that \$750,000 shall be equally distributed to the teaching community health centers with family medicine residency programs in the cities of Worcester and Lawrence and in the South Boston section of the city of Boston not later than December 1, 2021 and the secretary of health and human services shall designate an agency to administer the funds and shall retain 5 per cent of the total funds; provided further, that the secretary shall: (a) report to the house and senate committees on ways and means on the use of the funds by teaching community health centers; and (b) audit the centers receiving funds pursuant to the preceding proviso in order to confirm the use of the funds by each center for training purposes; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years

MASSHEALTH BREAST AND CERVICAL CANCER TREATMENT

4000-0875	For the executive office of health and human services to expend for the provision of benefits to eligible individuals who require medical treatment for either breast or cervical cancer under section 2 of the Breast and Cervical Cancer Prevention and Treatment Act of 2000, Public Law 106-354, codified at 42 U.S.C. 1396a(a)(10)(A)(ii)(XVII) and section 10D of chapter 118E of the General Laws; provided, that the executive office of health and human services shall provide these benefits to individuals whose incomes, as determined by the executive office, do not exceed 250 per cent of the federal poverty level, subject to continued federal approval; and provided further, that funds may be expended from this item for health care services provided to these recipients in prior fiscal years	18,000,000
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MASSHEALTH FAMILY ASSISTANCE PLAN

4000-0880	For MassHealth benefits under clause (c) of subsection (2) of section 9A of chapter 118E of the General Laws and section 16C of said chapter 118E for children and adolescents whose household incomes, as determined by the executive office of health and human services, exceed 150 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to those children and adolescents in prior fiscal years; and provided further, that funds may be expended from this item for health care subsidies provided to eligible individuals under the last paragraph of section 9 and section 16D of said chapter 118E	448,183,863
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SMALL BUSINESS EMPLOYEE PREMIUM ASSISTANCE

4000-0885	For the cost of health insurance subsidies paid to employees of small businesses in the insurance reimbursement program under section 9C of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to persons in prior fiscal years; provided further, that funds may be expended only for employees who are ineligible for subsidized insurance through the commonwealth health insurance connector authority and ineligible for any MassHealth program; provided further, that enrollment in this program may be capped to ensure that MassHealth expenditures shall not exceed the amount appropriated; and provided further, that funds may be expended from this item for health care services provided to individuals eligible under clause (j) of subsection (2) of section 9A of said chapter 118E	34,042,020
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MASSHEALTH AFFORDABLE CARE ACT EXPANSION POPULATIONS

4000-0940	For providing health care services related to the federal Patient Protection and Affordable Care Act, Public Law 111-148; provided, that funds may be	2,970,596,600
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expended from this item for health care services to individuals ages 19 to 64, inclusive, whose household incomes, as determined by the executive office of health and human services, do not exceed 133 per cent of the federal poverty level and those who are eligible under clauses (b) and (d) of subsection (2) of section 9A of chapter 118E of the General Laws

CHILDREN'S BEHAVIORAL HEALTH INITIATIVE

4000-0950	For administrative and program expenses associated with the children's behavioral health initiative, under the Remedial Order entered by the court in the case of Rosie D. v. Romney, 410 F. Supp. 2d 18 (D. Mass. 2006), to provide comprehensive, community-based behavioral health services to children suffering from severe emotional disturbances; provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years	266,796,471
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CHILDREN'S MEDICAL SECURITY PLAN

4000-0990	For the executive office of health and human services to expend for the children's medical security plan to provide health services for uninsured children from birth through age 18, inclusive; provided, that the executive office of health and human services shall prescreen enrollees and applicants for Medicaid eligibility; provided further, that no applicant shall be enrolled in the program until the applicant has been denied eligibility for the MassHealth program other than MassHealth Limited; provided further, that the MassHealth benefit request shall be used as a joint application to determine the eligibility for both MassHealth and the children's medical security plan; provided further, that the executive office shall maximize federal reimbursements for state expenditures made on behalf of the children; provided further, that the executive office shall expend all necessary funds from this item to ensure the provision of this program under section 10F of chapter 118E of the General Laws; provided further, that the maximum benefit levels for this program shall be made available only to those children who have been determined by the executive office to be ineligible for MassHealth benefits; and provided further, that funds may be expended from this item for health care services provided to those persons in prior fiscal years	16,206,750
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MASSHEALTH HIV PLAN

4000-1400	For the provision of MassHealth benefits to persons diagnosed with human immunodeficiency virus with incomes that do not exceed 200 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to said persons in prior fiscal years	12,000,000
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MEDICARE PART D PHASED DOWN CONTRIBUTION

4000-1420 For payment to the Centers for Medicare and Medicaid Services in compliance with Title XIX of the Social Security Act, as codified at 42 U.S.C. chapter 7, subchapter XIX 490,313,069

MASSHEALTH ACQUIRED BRAIN INJURY AND MOVING FORWARD PLAN WAIVERS

4000-1426 For health care services provided to MassHealth members through the following MassHealth waivers approved under section 1915(c) of the Social Security Act: the Acquired Brain Injury Residential Habilitation waiver, the Acquired Brain Injury Non-Residential Habilitation waiver, the Moving Forward Plan Residential Supports waiver, and the Moving Forward Plan Community Living waiver; provided, that funds may be expended from this item for administrative and program expenses associated with the operation of said waivers; provided further, that funds may be expended from this item for health care services, administrative, and program expenses associated with community support services for persons with an acquired brain injury under the mediated solution to the final settlement agreement in the case of Hutchinson ex rel. Julien v. Patrick, 683 F. Supp. 2d 121 (D. Mass. 2010); and provided further, that funds may be expended from this item for health care services provided to members participating in said waivers in prior fiscal years 314,445,456

HEALTH AND HUMAN SERVICES INFORMATION TECHNOLOGY COSTS

4000-1700 For the provision of information technology services within the executive office of health and human services 143,366,526

Retained Revenues **300,000,000**

HIX RETAINED REVENUE

4000-0250 For the executive office of health and human services which may expend for the costs of the operations and maintenance of the health insurance exchange not more than \$15,000,000 from monies received from the commonwealth health insurance connector authority; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, that any unspent balance at the close of fiscal year 2022 shall remain in the account and may be expended for this item in fiscal year 2023 15,000,000

MASSHEALTH RETAINED REVENUE

4000-0320	For the executive office of health and human services, which may expend not more than \$225,000,000 for medical care and assistance rendered in the current year from the monies received from recoveries and collections of any current or prior year expenditures; provided, that notwithstanding any general or special law to the contrary, the balance of any personal needs accounts collected from nursing and other medical institutions upon the death of a medical assistance recipient and held by the executive office for more than 3 years may be credited to this item	225,000,000
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EOHHS CONTINGENCY CONTRACTS RETAINED REVENUE

4000-0321	For the executive office of health and human services, which may expend not more than \$60,000,000 for contingency fee contracts related to pursuing federal reimbursement or avoiding costs in its capacity as the single state agency under Titles XIX and XXI of the Social Security Act and as the principal agency for all of the agencies within the executive office and other federally-assisted programs administered by the executive office; provided, that such contingency contracts shall not exceed 3 years except with prior review and approval by the executive office for administration and finance; provided further, that not later than September 14, 2021, the secretary of health and human services shall submit to the secretary of administration and finance and the house and senate committees on ways and means a report detailing: (i) the amounts of the agreements; (ii) a delineation of all ongoing and new projects; and (iii) the amount of federal reimbursement and cost avoidance derived from the contracts for the previous fiscal year's activities; provided further, that after providing payments due under the terms of the contingency contracts, the executive office may use available funds to support special MassHealth projects that will receive enhanced federal revenue opportunities, including MassHealth eligibility operations and systems enhancements that support reforms and improvements to MassHealth programs; provided further, that any enhanced federal financial participation received for these special projects, including the Implementation Advanced Planning Documents or other eligibility operations and systems enhancements that support reforms and improvements to MassHealth shall be deposited into this item; provided further, that notwithstanding any general or special law to the contrary, the executive office may enter into interdepartmental service agreements with the University of Massachusetts Medical School to perform activities that the secretary of health and human services, in consultation with the comptroller, determines to be within the scope of the proper administration of Title XIX and other federal funding provisions to support the programs and activities of the executive office; provided further, that activities may include: (a) providing administrative services including, but not limited to, utilization management activities and	60,000,000
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eligibility determinations based on disability and supporting case management activities and similar initiatives; (b) providing consulting services related to quality assurance, program evaluation and development, integrity and soundness and project management; and (c) providing activities and services to pursue federal reimbursement, avoid costs or identify third-party liability and recoup payments made to third parties; provided further, that federal reimbursement for any expenditure made by the University of Massachusetts Medical School for federally reimbursable services the university provides under these interdepartmental service agreements or other contracts with the executive office shall be distributed to the university and recorded distinctly in the state accounting system; provided further, that the secretary may negotiate contingency fees for activities and services related to pursuing federal reimbursement or avoiding costs and the comptroller shall certify these fees and pay them upon the receipt of this revenue, reimbursement or demonstration of costs avoided; provided further, that contingency fees paid to the University of Massachusetts Medical School shall not exceed \$40,000,000 for state fiscal year 2022; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of revenues and payments required under contingency contracts, the comptroller shall certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

Section 2E

MEDICAL ASSISTANCE TRUST FUND

1595-1068	<p>For an operating transfer to the MassHealth provider payment account in the Medical Assistance Trust Fund established in section 2QQQ of chapter 29 of the General Laws; provided, that these funds shall be expended for services provided during state or federal fiscal year 2021 or 2022 or for public hospital transformation and incentive initiative payments for state fiscal year 2021 or 2022 or for Medicaid care organization payments under 42 CFR 438.6(c) for rate year 2020, 2021, or 2022; provided further, that all payments from the Medical Assistance Trust Fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services; and provided further, that the secretary of health and human services shall utilize funds from the Medical Assistance Trust Fund to make payments of up to \$437,750,000 to the Cambridge public health commission or to Medicaid care organizations for payment to the Cambridge public health commission if the Cambridge public health commission, in anticipation of receiving such payments, first voluntarily transfers an amount equal to the</p>	456,471,300
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non-federal share of such payments to the Medical Assistance Trust Fund using a federally-permissible source of funds

HEALTH INFORMATION TECHNOLOGY TRUST FUND

1595-1069 For an operating transfer to the Health Information Technology Trust Fund under section 35RR of chapter 10 of the General Laws; provided, that these funds shall be expended for operating costs for the health information exchange; and provided further, that these funds shall be expended for operating costs for the health insurance exchange and integrated eligibility system 14,177,900

SAFETY NET PROVIDER TRUST FUND

1595-1070 For an operating transfer to the Safety Net Provider Trust Fund established under section 2AAAAA of chapter 29 of the General Laws; provided, that these funds shall be expended pursuant to the Safety Net Provider eligibility criteria and payment methodology approved in the MassHealth demonstration waiver under section 1115 of the Social Security Act, as codified at 42 U.S.C. section 1315 for state fiscal year 2020 or 2021; and provided further, that all payments from the fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services 171,170,750

Intragovernmental Service Spending 74,069,510

HUMAN SERVICES TRANSPORTATION CHARGEBACK

4000-0102 For the cost of transportation services for health and human services clients and the operation of the health and human services transportation office 14,220,595
Intragovernmental Services Fund 100%

CORE ADMINISTRATION CHARGEBACK

4000-0103 For the costs of core administrative functions performed within the executive office of health and human services; provided, that the secretary of health and human services may, notwithstanding any general or special law to the contrary, identify administrative activities and functions common to the separate agencies, departments, offices, divisions and commissions within the executive office and designate them core administrative functions in order to improve administrative efficiency and preserve fiscal resources; provided further, that common functions that may be designated core administrative functions include, without 27,546,186

limitation, human resources, financial management, and leasing and facility management; provided further, that all employees performing functions so designated may be employed by the executive office and the executive office shall charge the agencies, departments, offices, divisions and commissions for these services; provided further, that upon the designation of a function as a core administrative function, the employees of each agency, department, office or commission who perform these core administrative functions may be transferred to the executive office of health and human services; provided further, that the reorganization shall not impair the civil service status of any transferred employee who immediately before the effective date of this act either holds a permanent appointment in a position classified under chapter 31 of the General Laws or has tenure in a position by reason of section 9A of chapter 30 of the General Laws; and provided further, that nothing in this section shall be construed to impair or change an employee's status, rights or benefits under chapter 150E of the General Laws

Intragovernmental Services Fund 100%

CHARGEBACK FOR HEALTH AND HUMAN SERVICES IT

4000-1701	For the cost of information technology services provided to agencies of the executive office of health and human services	32,302,729
	Intragovernmental Services Fund 100%	

<i>Trust Spending</i>		1,863,568,152
4000-0090	HEALTH SAFETY NET PAYMENTS - NON HOSPITAL	87,000,000
4000-0091	HEALTH SAFETY NET PAYMENTS - HOSPITAL	375,617,348
4000-0092	HEALTH SAFETY NET CLAIMS OPERATIONS	10,617,347
4000-1068	MEDICAL ASSISTANCE TRUST FUND	651,750,000
4000-1069	HEALTH INFORMATION TECHNOLOGY TRUST FUND	90,577,283
4000-1101	PUBLIC HEALTH TRUST FUND	3,243,574
4000-1309	MASSHEALTH DELIVERY SYSTEM REFORM TRUST FUND	308,000,000
4000-1310	COMMUNITY HOSPITAL REINVESTMENT TRUST FUND	10,000,000
4000-1313	NON ACUTE CARE HOSPITAL REIMBURSEMENT TRUST FUND	24,000,000
4000-1316	SUBSTANCE USE DISORDER FEDERAL REINVESTMENT TRUST FUND	120,600,000

4000-1333	SAFETY NET PROVIDER TRUST FUND	171,170,000
4000-1337	COMMUNITY BEHAVIORAL HEALTH PROMOTION AND PREVENTION TRUST	200,000
4000-4000	HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT FUND	10,392,600
4000-6012	NURSING AND ALLIED HEALTH TRUST	400,000

Department of Elder Affairs

Budgetary Direct Appropriations **594,267,814**

ELDER AFFAIRS ADMINISTRATION

9110-0100	For the operation of the executive office of elder affairs and the regulation of assisted living facilities	2,245,094
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COMMUNITY CHOICES

9110-0600	For health care services provided to MassHealth members who are seniors eligible for community-based waiver services; provided, that funds may be expended from this item for health care services provided to recipients in prior fiscal years; provided further, that subject to the assessed needs of consumers or the terms of the waiver, the funding for benefits of community-based waiver services shall not be reduced below the level of services provided in fiscal year 2021; provided further, that the eligibility requirements for this program shall not be more restrictive than those established in fiscal year 2021; provided further, that funds shall be expended from this item to implement the pre-admission counseling and assessment program under the fourth paragraph of section 9 of chapter 118E of the General Laws, which shall be implemented on a statewide basis through the Aging and Disability Resource Consortia; and provided further, that funds from this item may be expended for the Clinical Assessment and Eligibility Program and the Comprehensive Service and Screening Model Program	253,512,831
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PRESCRIPTION ADVANTAGE

9110-1455	For the costs of the drug insurance program under section 39 of chapter 19A of the General Laws and for the operations of the consolidated MassOptions, prescription advantage and 800-age-info customer service centers; provided, that amounts received by the executive office of elder	16,419,671
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affairs' vendor as premium revenue for this program may be retained and expended by the vendor for the program; provided further, that funds shall be expended for the operation of the pharmacy outreach program under section 4C of chapter 19A of the General Laws; provided further, that notwithstanding any general or special law to the contrary, unless otherwise prohibited by federal law, prescription drug coverage or benefits payable by the executive office of elder affairs and the entities with which it has contracted for administration of the subsidized catastrophic drug insurance program under said section 39 of said chapter 19A, shall be the payer of last resort for this program for eligible persons with regard to any other third-party prescription coverage or benefits available to the eligible persons; provided further, that the executive office shall seek to obtain maximum federal funding for discounts on prescription drugs available to the executive office and to prescription advantage enrollees; provided further, that the executive office shall take steps for the coordination of benefits with the Medicare prescription drug benefit created under the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003 to ensure that Massachusetts residents take advantage of this benefit; provided further, that a person shall be eligible to enroll in the program at any time within a year after reaching age 65; and provided further, that the executive office shall allow those who meet the program eligibility criteria to enroll in the program at any time during the year

SUPPORTIVE SENIOR HOUSING PROGRAM

9110-1604	For the operation of the supportive senior housing program at state- or federally-assisted housing sites	7,763,422
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HOME CARE SERVICES

9110-1630	For the operation of the elder home care program, including contracts with aging service access points or other qualified entities for the home care program, in-home care, homemaker, personal care, supportive home care aides, home health and respite services, geriatric behavioral health services and other services provided to the elderly; provided, that sliding-scale fees shall be charged to qualified elders; provided further, that the secretary of elder affairs may waive collection of sliding-scale fees in cases of extreme financial hardship; provided further, that not more than \$16,000,000 in revenues accrued from sliding-scale fees shall be retained by the individual home care organizations without reallocation by the executive office of elder affairs and shall be expended for the home care program, consistent with guidelines to be issued by the executive office; and provided further, that the secretary of elder affairs may transfer not more than 3 per cent of the funds appropriated in this item to line item 9110-1633 for case management services and the administration of the home care program	184,854,953
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HOME CARE CASE MANAGEMENT AND ADMIN

9110-1633	For the operation of the elder home care case management program, including contracts with aging service access points or other qualified entities for home care case management services and the administration of the home care organizations funded through item 9110-1630; provided, that the contracts shall include the costs of administrative personnel, home care case managers, travel, rent and other costs deemed appropriate by the executive office of elder affairs; and provided further, that the secretary of elder affairs may transfer not more than 3 per cent of the funds appropriated in this item to line item 9110-1630	63,122,315
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PROTECTIVE SERVICES

9110-1636	For the elder protective services program, including, but not limited to, protective services case management, guardianship services, the statewide elder abuse hotline, and money management services	35,571,728
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HOME CARE AIDE TRAINING GRANT PROGRAM

9110-1637	For a grant program administered by the secretary of elder affairs focused on advanced skill training for the home care aide workforce that serves consumers of the elder home care program administered by the department of elder affairs	1,206,947
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GERIATRIC MENTAL HEALTH SERVICES PROGRAM

9110-1640	For the geriatric mental health program, including outreach, counseling, resource management and system navigation for community-dwelling elders with mental health needs	800,000
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CONGREGATE HOUSING

9110-1660	For congregate and shared housing services for the elderly	1,759,394
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ELDER HOMELESS PLACEMENT

9110-1700	For residential assessment and placement programs for homeless elders	286,000
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NUTRITION SERVICES PROGRAMS

9110-1900	For the elder nutrition program	9,658,808
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GRANTS TO COUNCILS ON AGING

9110-9002 For grants to the councils on aging and for grants to or contracts with non- 17,066,651
public entities which are consortia or associations of councils on aging

Federal Grant Spending **60,144,206**

FY2020 MIPPA PRIORITY 1 FOR SHIPS

9110-1070 For the purposes of a federally funded grant entitled, FY2020 MIPPA: 206,448
Priority 1 for SHIPS

FY2020 MIPPA PRIORITY 2 FOR AAAS

9110-1071 For the purposes of a federally funded grant entitled, FY2020 MIPPA: 113,811
Priority 2 for AAAs

FY2020 MIPPA PRIORITY 3 FOR ADRCS

9110-1072 For the purposes of a federally funded grant entitled, FY2020 MIPPA: 109,648
Priority 3 for ADRCS

SCSEP OLDER WORKER EMPLOYMENT SERVICES INCENTIVE COOPERATIVE

9110-1073 For the purposes of a federally funded grant entitled, SCSEP Older Worker 889,286
Employment Services Incentive Cooperative

OLDER AMERICANS ACT

9110-1074 For the purposes of a federally funded grant entitled, Older Americans Act 109,606

TITLE VII OMBUDSMAN

9110-1075 For the purposes of a federally funded grant entitled, Title VII Ombudsman 622,539

TITLE IIIB SUPPORTIVE SERVICE

9110-1076 For the purposes of a federally funded grant entitled, Title IIIB Supportive 10,215,694
Service

NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM

9110-1077 For the purposes of a federally funded grant entitled, National Family 3,894,053
Caregiver Support Program

IIID PREVENTATIVE HEALTH

9110-1079	For the purposes of a federally funded grant entitled, IIID Preventative Health	711,919
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STATE HEALTH INSURANCE ASSISTANCE PROGRAM

9110-1094	For the purposes of a federally funded grant entitled, State Health Insurance Assistance Program	1,158,570
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OMBUDSMAN ONE CARE PLAN INITIATIVE

9110-1157	For the purposes of a federally funded grant entitled, Ombudsman One Care Plan Initiative	486,014
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OLDER AMERICANS ACT

9110-1173	For the purposes of a federally funded grant entitled, Older Americans Act	15,171,844
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NUTRITION SERVICES INCENTIVE PROGRAM

9110-1174	For the purposes of a federally funded grant entitled, Nutrition Services Incentive Program	7,107,731
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COMMUNITY SERVICE EMPLOYMENT PROGRAM

9110-1178	For the purposes of a federally funded grant entitled, Community Service Employment Program	1,742,461
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FAMILIES FIRST CORONAVIRUS RESPONSE OLDER AMERICANS ACT TIII

9110-2019	For the purposes of a federally funded grant entitled, Families First Coronavirus Response Older Americans Act TIII	2,181,724
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HDC3 CARES ACT FOR NUTRITION SERVICES 2020

9110-2020	For the purposes of a federally funded grant entitled, HDC3 CARES Act For Nutrition Services 2020	8,673,644
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FCC3 CARES ACT FOR FAMILY CAREGIVER SUPPORT PROGRAM 2020

9110-2021	For the purposes of a federally funded grant entitled, FCC3 CARES Act For Family Caregiver Support Program 2020	1,601,167
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SCC3 CARES ACT FOR SUPPORTIVE SERVICES 2020

9110-2022	For the purposes of a federally funded grant entitled, SCC3 CARES Act For Supportive Services 2020	3,959,323
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OMC3 CARES ACT FOR OMBUDSMAN PROGRAM 2020

9110-2023	For the purposes of a federally funded grant entitled, OMC3 CARES Act For Ombudsman Program 2020	127,602
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MA ADRC NO WRONG DOOR COVID RELIEF PROJECT

9110-2024	For the purposes of a federally funded grant entitled, MA ADRC No Wrong Door COVID Relief Project	1,061,122
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<i>Trust Spending</i>	2,000,000
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9110-1342	HOME CARE TECHNOLOGY TRUST FUND	2,000,000
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Department of Public Health

<i>Budgetary Direct Appropriations</i>	583,147,144
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GLBT COMMISSION

0950-0050	For the commission on gay and lesbian youth; provided, that funds shall be used to address issues related to the implementation of the state's anti-bullying law as provided in section 37O of chapter 71 of the General Laws	800,000
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PUBLIC HEALTH CRITICAL OPERATIONS AND ESSENTIAL SERVICES

4510-0100	For the administration and operation of the department of public health	21,049,963
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COMMUNITY HEALTH CENTER SERVICES

4510-0110	For community health center services	2,002,548
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ENVIRONMENTAL HEALTH ASSESSMENT AND COMPLIANCE

4510-0600	For an environmental and community health hazards program, including control of radiation and nuclear hazards, consumer products protection, food and drugs and lead poisoning prevention under chapter 482 of the acts of 1993, lead-based paint inspections in day care facilities, inspection of radiological facilities, licensing of x-ray technologists and the administration of the bureau of environmental health assessment under	5,345,491
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chapter 111F of the General Laws; provided, that the department may expend from this item to monitor, survey and inspect nuclear power reactors, including those now licensed by the Nuclear Regulatory Commission

DIVISION OF HEALTH CARE QUALITY AND IMPROVEMENT

4510-0710 For the operation of the division of health care quality and improvement 13,547,011

BOARD OF REGISTRATION IN NURSING

4510-0721 For the operation and administration of the board of registration in nursing 879,152

BOARD OF REGISTRATION IN PHARMACY

4510-0722 For the operation and administration of the board of registration in pharmacy 1,285,529

BOARD OF REGISTRATION IN MEDICINE AND ACUPUNCTURE

4510-0723 For the operation and administration of the board of registration in medicine and committee on acupuncture 177,332

HEALTH BOARDS OF REGISTRATION

4510-0725 For the operation and administration of certain health boards of registration, including the boards of registration in dentistry, nursing home administrators, physician assistants, perfusionists, genetic counselors, community health workers and respiratory care 453,260

REGIONAL EMERGENCY MEDICAL SERVICES

4510-0790 For regional emergency medical services; provided, that the regional emergency medical services councils, designated under 105 CMR 170.101, shall remain the designated councils 500,000

SEXUAL ASSAULT NURSE EXAMINER (SANE) AND PEDIATRICSANE PROGRAM

4510-0810 For a statewide sexual assault nurse examiner program and pediatric sexual assault nurse examiner program for the care of victims of sexual assault; provided, that funds shall be expended to support children's advocacy centers; and provided further, that the program shall operate under specific statewide protocols and by an on-call system of nurse examiners 6,000,448

ALS REGISTRY

4510-3008 For the Argeo Paul Cellucci Amyotrophic Lateral Sclerosis Registry created under section 25A of chapter 111 of the General Laws 290,027

HIV/AIDS PREVENTION TREATMENT AND SERVICES

4512-0103 For Human Immunodeficiency Virus and Acquired Immune Deficiency Syndrome services and programs and related services for persons affected by the associated conditions of viral hepatitis, sexually-transmitted infections and tuberculosis; provided, that particular attention shall be paid to direct funding proportionately to each of the demographic groups afflicted by HIV/AIDS and associated conditions; and provided further, that no funds from this item shall be expended for disease research in fiscal year 2022 28,220,405

BUREAU OF SUBSTANCE ADDICTION SERVICES

4512-0200 For the operation of the bureau of substance addiction services 142,834,091
 Marijuana Regulation Fund80.37%
 General Fund.....19.63%

SUBSTANCE ABUSE STEP-DOWN RECOVERY SERVICES

4512-0201 For substance abuse step-down recovery services 4,533,180

SECURE TREATMENT FACILITIES FOR OPIATE ADDICTION

4512-0202 For jail diversion programs primarily for nonviolent offenders with opioid or opiate addiction to be procured by the department of public health; provided, that each program shall provide clinical assessment services to the respective courts, inpatient treatment for up to 90 days and ongoing case management services for up to one year; provided further, that individuals may be diverted to this or other programs by a district attorney in conjunction with the office of the commissioner of probation if: (a) there is reason to believe that the individual being diverted suffers from an addiction to opioids or opiates or other substance use disorder; and (b) the diversion of an individual is clinically appropriate and consistent with established clinical and public safety criteria; provided further, that programs shall be established in separate counties in locations deemed suitable by the department of public health; provided further, that the department of public health shall coordinate operations with the sheriffs, the district attorneys, the office of the commissioner of probation and the department of correction; and provided further, that not more than \$500,000 shall be used to support the ongoing treatment needs of clients after 90 days for which there is no other payer 1,350,000

SUBSTANCE ABUSE FAMILY INTERVENTION AND CARE PILOT

4512-0203	For family intervention and care management services programs, a young adult treatment program, and early intervention services for individuals who are dependent on or addicted to alcohol, controlled substances or both alcohol and controlled substances	1,440,450
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NASAL NALOXONE PILOT EXPANSION

4512-0204	For the purchase, administration and training of first-responder and bystander naloxone distribution programs; provided, that funds shall be expended to maintain funding for first responder naloxone grants and bystander distribution in communities with high incidence of overdose; provided further, that the commissioner of public health may transfer funds between this item and item 4512-0200, as necessary, under an allocation plan which shall detail the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means 30 days before any such transfer; and provided further, that the department of public health shall submit a report to the house and senate committees on ways and means not later than October 1, 2021 on: (a) the communities receiving first responder grants; (b) the number of naloxone bystander program enrollments for each community; and (c) the amount of naloxone purchased and distributed	1,020,000
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HARM REDUCTION THROUGH SYRINGE ACCESS

4512-0206	For the department of public health to coordinate a comprehensive statewide strategy, in partnership with municipalities, public health harm reduction organizations and other stakeholders, to promote existing commonwealth harm reduction efforts, to foster a culture of harm reduction and to promote community-based harm reduction services as recommended by the harm reduction commission established by section 100 of chapter 208 of the acts of 2018	3,834,282
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DENTAL HEALTH SERVICES

4512-0500	For the provision of dental health services in residential and community settings	1,737,206
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GRANTS TO LOCAL BOARDS OF HEALTH

4512-2022	For implementing recommendations provided in the Blueprint for Public Health Excellence Report for improved effectiveness and efficiency of local and regional public health; provided, that funds shall be expended for a competitive grant program to increase the number and scope of public	10,000,000
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health districts and shared services agreements to strengthen service delivery capabilities of local public health; and provided further, that funds shall be expended to provide technical assistance for pilot shared services models

FAMILY HEALTH SERVICES

4513-1000	For the provision of family health services; provided, that funds shall be provided for comprehensive medically accurate family-planning services consistent with the program standards of the department of public health, including HIV counseling and testing, community-based health education and outreach services provided by agencies certified as comprehensive family-planning agencies; and provided further, that funds may be expended for the Massachusetts birth defects monitoring program	12,481,850
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WOMEN INFANTS AND CHILDREN NUTRITION SERVICES

4513-1002	For Women, Infants and Children (WIC) nutrition services in addition to funds received under the federal nutrition program; provided, that funds from this item shall supplement federal funds to enable federally eligible women, infants and children to be served through the WIC program	11,911,761
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EARLY INTERVENTION SERVICES

4513-1020	For the early intervention program; provided, that the department shall make all reasonable efforts to secure third-party and Medicaid reimbursements for the services funded in this item; provided further, that funds from this item may be expended to provide respite services to families of children enrolled in early intervention programs who have complex care requirements, multiple disabilities, and extensive medical and health needs; provided further, that priority shall be given to low- and moderate-income families; provided further, that no claim for reimbursement made on behalf of an uninsured person shall be paid from this item until the program receives notice of a denial of eligibility for the MassHealth program from the executive office of health and human services; provided further, that MassHealth shall cover the costs incurred for the transportation of MassHealth members who participate in the early intervention program; provided further, that nothing in this item shall give rise to or shall be construed as giving rise to enforceable legal rights to any such services or an enforceable entitlement to the early intervention services funded in this item; and provided further, that these funds may be used to pay for current and prior year claims	30,305,914
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NEWBORN HEARING SCREENING PROGRAM

4513-1023	For the operation of the newborn hearing screening program	87,463
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SUICIDE PREVENTION AND INTERVENTION PROGRAM

4513-1026 For the provision of statewide and community-based suicide prevention, intervention, post-intervention and surveillance activities 4,743,371

SAMARITANS INC SUICIDE PREVENTION SERVICES

4513-1027 For The Samaritans Inc.; provided, that funds may be used for suicide prevention services 400,000

SERVICES TO SURVIVORS OF HOMICIDE VICTIMS

4513-1098 For the provision of statewide support services for survivors of homicide victims, including outreach services, burial assistance, grief counseling and other support services; provided, that funds shall be expended as grants to the Louis D. Brown Peace Institute, a community-based support organization dedicated to serving families and communities impacted by violence 200,000

HEALTH PROMOTION AND DISEASE PREVENTION

4513-1111 For the promotion of health and disease prevention 3,428,656

DOMESTIC VIOLENCE AND SEXUAL ASSAULT PREVENTION AND TREATMENT

4513-1130 For domestic violence and sexual assault prevention and treatment programs; provided, that residential services for domestic violence survivors may be expended from this item 50,341,295

HEALTHY RELATIONSHIPS GRANT PROGRAM

4513-1131 For a domestic violence and sexual assault prevention program focused on teens in high-risk communities; provided, that the programming shall be aimed at promoting healthy relationships and addressing teen dating violence; provided further, that the department shall partner with domestic violence and sexual assault service providers, other community-based organizations or school-based organizations to develop evidence-based and outcomes-focused prevention strategies; provided further, that the program shall prioritize funding for schools and communities in which the majority of students are eligible for free or reduced lunch; provided further, that at least one program shall occur in a municipality with a population of 25,000 or less; and provided further, that funds may be expended for a competitive grant program 1,000,000

STATE LABORATORY AND COMMUNICABLE DISEASE CONTROL SERVICES

4516-1000	For the operation of the bureau of infectious disease and laboratory sciences, including infectious disease surveillance and response and the Massachusetts state public health laboratory	17,890,893
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MATCHING FUNDS FOR A FEDERAL EMERGENCY PREPAREDNESS GRANT

4516-1010	For state matching funds required by the federal Pandemic and All-Hazards Preparedness Act	1,519,315
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TEENAGE PREGNANCY PREVENTION SERVICES

4530-9000	For teenage pregnancy prevention services	2,721,148
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UNIVERSAL IMMUNIZATION PROGRAM

4580-1000	For the operation of the universal immunization program; provided, that all costs related to childhood vaccines shall be paid for through the Vaccine Purchase Trust Fund established under section 24N of chapter 111 of the General Laws	2,402,819
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SCHOOL-BASED HEALTH PROGRAMS

4590-0250	For school health services and school-based health centers in schools	12,062,038
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SMOKING PREVENTION AND CESSATION PROGRAMS

4590-0300	For smoking prevention and cessation programs	4,618,792
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PUBLIC HEALTH HOSPITALS

4590-0915	For the maintenance and operation of Tewksbury Hospital, Pappas Rehabilitation Hospital for Children, Lemuel Shattuck Hospital and the hospital bureau, including the state office of pharmacy services; provided, that reimbursements received for medical services provided at the Lemuel Shattuck Hospital to inmates of county correctional facilities not managed by private health care vendors shall be credited to item 4590-0903 of section 2B; and provided further, that notwithstanding any general or special law to the contrary, the department shall seek to obtain federal financial participation for care provided to inmates of the department of correction and of county correctional facilities who are treated at the public health hospitals	170,972,689
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MUNICIPAL NALOXONE BULK PURCHASE PROGRAM

4590-0930 For price reductions for municipalities purchasing naloxone through the municipal naloxone bulk purchase program 533,000

PEDIATRIC PALLIATIVE CARE

4590-1503 For the pediatric palliative care program established in section 24K of chapter 111 of the General Laws 4,816,582

VIOLENCE PREVENTION GRANTS

4590-1506 For a competitive grant program to be administered by the department of public health to support the establishment of a comprehensive youth violence prevention program 2,009,183

YOUTH AT-RISK MATCHING GRANTS

4590-1507 For competitively procured Youth At-Risk programs utilizing an evidence-based positive youth development model 1,400,000

Retained Revenues

121,225,933

FOOD PROTECTION PROGRAM RETAINED REVENUE

4510-0020 For the department of public health, which may expend not more than \$162,229 in revenues collected from fees charged by the food protection program; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system 162,229

PHARMACEUTICAL AND MEDICAL DEVICE MARKETING REGULATION RR

4510-0040 For the department of public health, which may expend not more than \$73,734 from fees assessed under chapter 111N of the General Laws for the regulation of all pharmaceutical and medical device companies that market their products in the commonwealth; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 73,734

NUCLEAR POWER REACTOR MONITORING FEE RETAINED REVENUE

4510-0615	For the department of public health, which may expend not more than \$1,932,791 from fees collected from licensing and inspecting users of radioactive material within the commonwealth under licenses presently issued by the Nuclear Regulatory Commission, and from assessments collected under section 5K of chapter 111 of the General Laws for services provided to monitor, survey and inspect nuclear power reactors; provided, that the revenues may be used for the costs of both programs, including the compensation of employees; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,932,791
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PRESCRIPTION DRUG REGISTRATION AND MONITORING FEE RR

4510-0616	For the department of public health, which may expend not more than \$1,125,952 for a prescription drug registration and monitoring program from revenues collected from fees charged to registered practitioners, including physicians, dentists, veterinarians, podiatrists and optometrists for controlled substance registration; provided, that funds may be expended from this item for the costs of personnel; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,125,952
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DIVISION OF HEALTH CARE QUALITY HEALTH FACILITY LICENSING FEE

4510-0712	For the department of public health, which may expend not more than \$3,327,459 in revenues collected from the licensure of health facilities and individuals applying for emergency medical technician licensure, and recertification for program costs of the division of health care quality and improvement; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system	3,327,459
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BOARD OF REGISTRATION IN MEDICINE RETAINED REVENUE

4510-0724	For the board of registration in medicine, including the physician profiles program; provided, that the board may expend revenues not to exceed \$300,503 from new revenues associated with increased license and renewal fees	300,503
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HIV/AIDS DRUG PROGRAM MANUFACTURER REBATES RETAINED REVENUE

4512-0106	For the department of public health, which may expend for the HIV Drug Assistance Program (HDAP) not more than \$15,000,000 from revenues received from pharmaceutical manufacturers participating in the section 340B rebate program of the Public Health Service Act, administered by the federal health resources and services administration and the office of pharmacy affairs; provided, that these services shall include activities that would be eligible for coverage through the Ryan White Care Act for activities eligible for the Ryan White Care Act, with priority given to the human immunodeficiency virus and acquired immune deficiency syndrome drug assistance program; provided further, that any excess rebate revenue collected beyond the ceiling of this appropriation will be deposited in the general fund; provided further, that services in an amount equivalent to the amount deposited in the general fund be funded through the 4512-0103 appropriation; and provided further, that the department of public health may make expenditures from the start of each fiscal year from this account in anticipation of receipt of rebate revenues from pharmaceutical manufacturers	15,000,000
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COMPULSIVE BEHAVIOR TREATMENT PROGRAM RETAINED REVENUE

4512-0225	For the department of public health, which may expend not more than \$1,000,000 for a compulsive behavior treatment program from unclaimed prize money held in the State Lottery Fund for more than 1 year from the date of the drawing when the unclaimed prize money was won, and from the proceeds of a multi-jurisdictional lottery game under subsection (e) of section 24A of chapter 10 of the General Laws; provided, that the state comptroller shall transfer the amount to the General Fund; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,000,000
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WOMEN INFANTS AND CHILDREN PROGRAM MANUFACTURER REBATES RR

4513-1012 For the department of public health, which may expend not more than \$27,400,000 from revenues received from the federal cost-containment initiatives including, but not limited to, infant formula rebates; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system 27,400,000

BLOOD LEAD TESTING FEE RETAINED REVENUE

4516-0263 For the department of public health, which may expend not more than \$1,223,828 in revenues from various blood lead testing fees collected from insurers and individuals for the purpose of conducting these tests; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system 1,223,828

STI BILLING RETAINED REVENUE

4516-1005 For the department of public health, which may expend not more than \$1,025,177 generated by fees collected from providers or insurers for sexually-transmitted infections testing performed at the state laboratory institute; provided, that revenues collected may be used to supplement the costs of the laboratory; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 1,025,177

STATE LABORATORY TUBERCULOSIS TESTING FEE RETAINED REVENUE

4516-1022 For the department of public health, which may expend not more than \$292,546 generated by fees collected from insurers for tuberculosis tests performed at the state laboratory institute; provided, that revenues collected may be used to supplement the costs of the laboratory; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of 292,546

retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system

MOBILE INTEGRATED HEALTH RETAINED REVENUE

4516-1037 For the department of public health, which may expend for the implementation of chapter 111O of the General Laws and rules and regulations promulgated thereunder not more than \$49,569 in retained revenues collected from application fees for approval of mobile integrated health programs and renewal thereof, and from fines and penalties imposed by the department on mobile integrated health programs; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 49,569

HEALTH CARE INDUSTRY PLAN REVIEW RETAINED REVENUE

4516-1039 For the department of public health, which may expend, to support the operations of the determination of need program and health care facility plan review within the department of public health, not more than \$403,074 in retained revenues collected from application fees collected under section 25C of chapter 111 of the General Laws; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 403,074

VITAL RECORDS RESEARCH CANCER AND COMMUNITY DATA RET REV

4518-0200 For the department of public health, which may expend not more than \$855,744 generated by fees collected from the following services provided at the registry of vital records and statistics: amendments of vital records, requests for vital records not issued in person at the registry and research requests performed by registry staff at the registry; provided, that revenues so collected may be used for all program costs, including the compensation of employees; provided further, that notwithstanding any general or special law to the contrary the registrar of vital records and statistics shall exempt from payment of a fee any person requesting a copy of a birth certificate for the purpose of establishing eligibility for Medicaid; and provided 855,744

further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system

WESTERN MASSACHUSETTS HOSPITAL FEDERAL REIMBURSEMENT RET REV

4590-0912	For the department of public health, which may expend not more than \$25,140,258 from reimbursements collected for Western Massachusetts Hospital services for the operation of the Western Massachusetts Hospital; provided, that notwithstanding any general or special law to the contrary, the hospital shall be eligible to receive and retain full reimbursement from the Medicaid program; provided further, that notwithstanding any general or special law to the contrary, the hospital shall reimburse the General Fund for a portion of employee benefit expenses according to a schedule submitted by the commissioner of public health and approved by the secretary of administration and finance; provided further, that this reimbursement shall not exceed 10 per cent of total personnel costs for the hospital; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	25,140,258
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SHATTUCK HOSPITAL PRIVATE MEDICAL VENDOR RETAINED REVENUE

4590-0913	For the department of public health, which may expend not more than \$507,937 for payments received for those services provided by the Lemuel Shattuck Hospital to inmates of county correctional facilities; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate as reported in the state accounting system	507,937
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SHATTUCK HOSPITAL DEPARTMENT OF CORRECTION INMATE RETAINED REV

4590-0917	For the department of public health, which may expend not more than \$4,684,524 from payments received from the vendor managing health services for state correctional facilities for inmate medical services provided by the Lemuel Shattuck Hospital; provided, that the payments may include capitation payments, fee-for-service payments, advance	4,684,524
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payments and other compensation arrangements established by contract between the vendor and the hospital; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

STATE OFFICE PHARMACY SERVICES DEPARTMENT OF CORRECTION RR

4590-0918	For the state office of pharmacy services, which may expend not more than \$30,933,369 from revenues collected from vendors providing health care services to the department of correction; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	30,933,369
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TEWKSBURY HOSPITAL RETAINED REVENUE

4590-0924	For the department of public health, which may expend not more than \$1,946,945 from reimbursements collected by Tewksbury Hospital based on a revenue enhancement project to obtain Medicaid coverage for patients whose services are not currently being reimbursed; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	1,946,945
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TEWKSBURY HOSPITAL DDS CLIENT RETAINED REVENUE

4590-2001	For the department of public health, which may expend not more than \$3,840,294 of payments received for those services provided by Tewksbury Hospital to clients of the department of developmental services including the provision of behavioral health services and the continuation of short-term medical rehabilitation; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization	3,840,294
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or the most recent revenue estimate, as reported in the state accounting system

Section 2E

CHILDHOOD LEAD POISONING PREVENTION TRUST FUND

1595-4506	For an operating transfer to the Childhood Lead Poisoning Prevention Trust Fund established in section 35000 of chapter 10 of the General Laws	2,700,000
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Intragovernmental Service Spending **62,006,721**

CHARGEBACK FOR STATE OFFICE PHARMACY SERVICES

4510-0108	For the costs of pharmaceutical drugs and services provided by the state office for pharmacy services, in this section called SOPS; provided, that SOPS shall notify in writing all agencies listed below of their obligations under this item by July 15, 2021; provided further, that SOPS shall continue to be the sole provider of pharmacy services for the following agencies currently under SOPS: the department of public health, the department of mental health, the department of developmental services, the department of correction, the sheriff's departments of Bristol, Dukes, Essex, Franklin, Hampden, Hampshire, Plymouth, Middlesex, Berkshire, Norfolk, Suffolk and Barnstable and the soldiers' homes in Holyoke and Chelsea; provided further, that SOPS shall be the sole provider of pharmacy services for all said agencies and all costs for pharmacy services shall be charged by this item; provided further, that these agencies shall not charge or contract with any other alternative vendor for pharmacy services other than SOPS; provided further, that SOPS shall validate previously submitted pharmacy expenditures including HIV Drug Assistance Program drug reimbursements during fiscal year 2022; and provided further, that SOPS shall continue to work to reduce medication costs, provide standardized policies and procedures in a clinically responsible manner, provide comprehensive data analysis and improve the quality of clinical services	57,955,333
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Intragovernmental Services Fund 100%

CHARGEBACK FOR CONSOLIDATED PUBLIC HEALTH HOSPITALS

4590-0901	For the costs of medical services provided at department of public health hospitals and charged to other state agencies	150,000
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Intragovernmental Services Fund 100%

CHARGEBACK FOR MEDICAL SERVICES FOR COUNTY CORRECTIONS INMATES

4590-0903	For the costs of medical services provided at the department of public health Lemuel Shattuck Hospital to inmates of county correctional facilities; provided, that those costs shall be charged to items 8910-0102, 8910-0105, 8910-0107, 8910-0108, 8910-0110, 8910-0145, 8910-8200, 8910-8300, 8910-8400, 8910-8500, 8910-8600, 8910-8700, 8910-8800 and 8910-0619	3,901,388
	Intragovernmental Services Fund 100%	

Federal Grant Spending **480,648,249**

PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT 2018

4500-1002	For the purposes of a federally funded grant entitled, Preventive Health and Health Services Block Grant 2018	4,241,660
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MASSACHUSETTS SEXUAL ASSAULT SERVICE PROGRAM

4500-1054	For the purposes of a federally funded grant entitled, Massachusetts Sexual Assault Service Program	472,759
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MA RAPE PREVENTION AND EDUCATION PROGRAM

4500-1056	For the purposes of a federally funded grant entitled, MA Rape Prevention and Education Program	739,308
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STATE LOAN REPAYMENT PROGRAM

4500-1069	For the purposes of a federally funded grant entitled, State Loan Repayment Program	550,000
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MATERNAL AND CHILD HEALTH SERVICES

4500-2000	For the purposes of a federally funded grant entitled, Maternal and Child Health Services	11,207,259
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COOPERATIVE HEALTH STATISTICS SYSTEM

4502-1012	For the purposes of a federally funded grant entitled, Cooperative Health Statistics System	837,556
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STATE PRIMARY CARE OFFICES

4510-0114	For the purposes of a federally funded grant entitled, State Primary Care Offices	267,795
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STATE OFFICE OF RURAL HEALTH

4510-0117	For the purposes of a federally funded grant entitled, State Office of Rural Health	179,000
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RURAL HOSPITAL FLEXIBILITY PROGRAM

4510-0120	For the purposes of a federally funded grant entitled, Rural Hospital Flexibility Program	320,000
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ORAL HEALTH WORKFORCE ACTIVITIES

4510-0223	For the purposes of a federally funded grant entitled, Oral Health Workforce Activities	425,000
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COVID-19 CARES ACT AWARD

4510-0399	For the purposes of a federally funded grant entitled, COVID-19 CARES Act Award	600,000
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MEDICARE AND MEDICAID SURVEY AND CERTIFICATION

4510-0401	For the purposes of a federally funded grant entitled, Medicare and Medicaid Survey and Certification	9,365,961
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HOSPITAL PREPAREDNESS PROGRAMS

4510-0404	For the purposes of a federally funded grant entitled, Hospital Preparedness Programs	4,299,878
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CLINICAL LABORATORY IMPROVEMENT AMENDMENT

4510-0501	For the purposes of a federally funded grant entitled, Clinical Laboratory Improvement Amendment	303,829
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IMPACT ACT CONDUCTING HOSPICE RECERTIFICATION SURVEYS

4510-0507	For the purposes of a federally funded grant entitled, Impact Act Conducting Hospice Recertification Surveys	138,627
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FDA INSPECTION OF FOOD ESTABLISHMENTS

4510-0619	For the purposes of a federally funded grant entitled, FDA Inspection of Food Establishments	191,830
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HAROLD ROGERS PRESCRIPTION DRUG MONITORING PROGRAM

4510-0643	For the purposes of a federally funded grant entitled, Harold Rogers Prescription Drug Monitoring Program	666,027
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MAMMOGRAPHY QUALITY STANDARDS ACT

4510-9014	For the purposes of a federally funded grant entitled, Mammography Quality Standards Act	385,210
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MA EPA MULTI-PURPOSE GRANT

4510-9047	For the purposes of a federally funded grant entitled, MA EPA Multi-Purpose Grant	30,000
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INDOOR RADON DEVELOPMENT PROGRAM

4510-9048	For the purposes of a federally funded grant entitled, Indoor Radon Development Program	149,848
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BEACH MONITORING

4510-9053	For the purposes of a federally funded grant entitled, Beach Monitoring	239,000
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STRENGTHENING STATEWIDE ENVIRONMENTAL HEALTH CAPACITY

4510-9054	For the purposes of a federally funded grant entitled, Strengthening Statewide Environmental Health Capacity	90,000
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LOCALIZED EFFORTS TO REDUCE ENVIRONMENTAL EXPOSURE

4510-9061	For the purposes of a federally funded grant entitled, Localized Efforts to Reduce Environmental Exposure	698,048
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DEVELOPMENT AND IMPLEMENTATION OF BRACE IN MA

4510-9067	For the purposes of a federally funded grant entitled, Development and Implementation of BRACE in MA	213,713
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MAINTENANCE AND ENHANCEMENT OF THE STATE AND NAT'L ENVIRONMENT

4510-9068	For the purposes of a federally funded grant entitled, Maintenance and Enhancement of the State and National Environment	839,232
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FOOD PROTECTION PROGRAM MAINTENANCE AND INTEGRATION

4510-9070	For the purposes of a federally funded grant entitled, Food Protection Program Maintenance and Integration	450,000
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MA CHILDHOOD LEAD POISONING PREVENTION PROGRAM

4510-9071	For the purposes of a federally funded grant entitled, MA Childhood Lead Poisoning Prevention Program	534,000
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SEXUALLY TRANSMITTED DISEASE CONTROL

4512-0100	For the purposes of a federally funded grant entitled, Sexually Transmitted Disease Control	1,577,779
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IMMUNIZATION AND VACCINES FOR CHILDREN

4512-0150	For the purposes of a federally funded grant entitled, Immunization and Vaccines for Children	7,388,483
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EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES

4512-0194	For the purposes of a federally funded grant entitled, Epidemiology and Laboratory Capacity for Infectious Diseases	139,158,942
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BUILD EPIDEMIOLOGY AND LABORATORY CAPACITY

4512-0195	For the purposes of a federally funded grant entitled, Build Epidemiology and Laboratory Capacity	5,227,014
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SUBSTANCE ABUSE PREVENTION AND TREATMENT BLOCK GRANT

4512-9069	For the purposes of a federally funded grant entitled, Substance Abuse Prevention and Treatment Block Grant	47,176,000
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STRATEGIC PREVENTION FRAMEWORK

4512-9085	For the purposes of a federally funded grant entitled, Strategic Prevention Framework	415,000
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PREVENT PRESCRIPTION DRUG OVERUSE MISUSE ABUSE OVERDOSE

4512-9089	For the purposes of a federally funded grant entitled, Prevent Prescription Drug Overuse Misuse Abuse Overdose	7,138,651
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AMY SORENSEN-ALAWAD MPA

4512-9092 For the purposes of a federally funded grant entitled, Amy Sorensen-Alawad MPA 131,168

MASSACHUSETTS STATE OPIOID RESPONSE

4512-9093 For the purposes of a federally funded grant entitled, Massachusetts State Opioid Response 61,713,164

UNIFORM ALCOHOL AND DRUG ABUSE DATA

4512-9426 For the purposes of a federally funded grant entitled, Uniform Alcohol and Drug Abuse Data 82,550

HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS PROGRAM

4513-0111 For the purposes of a federally funded grant entitled, Housing Opportunities for People with AIDS Program 227,701

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS PROGRAM COVID-19

4513-0112 For the purposes of a federally funded grant entitled, Housing Opportunities for Persons with AIDS Program (COVID-19) 50,913

NUTRITIONAL STATUS OF WOMEN, INFANTS AND CHILDREN

4513-9007 For the purposes of a federally funded grant entitled, Nutritional Status of Women, Infants and Children 78,985,267

INFANTS AND TODDLERS WITH DISABILITIES

4513-9021 For the purposes of a federally funded grant entitled, Infants and Toddlers with Disabilities 7,489,843

STATE SYSTEMS DEVELOPMENT INITIATIVE FOR MA

4513-9031 For the purposes of a federally funded grant entitled, State Systems Development Initiative for MA 87,099

HEALTH DEPARTMENT BASED NATIONAL HIV PREVENTION ACTIVITIES

4513-9032 For the purposes of a federally funded grant entitled, Health Department Based HIV Prevention Activities 2,087,400

RYAN WHITE CARE ACT

4513-9037 For the purposes of a federally funded grant entitled, Ryan White Care Act 22,395,275

COMPREHENSIVE HIV PREVENTION PROJECT FOR HEALTH DEPARTMENTS

4513-9047 For the purposes of a federally funded grant entitled, Comprehensive HIV Prevention Project for Health Departments 7,360,637

NATIONAL HIV BEHAVIORAL SURVEILLANCE NHBS

4513-9049 For the purposes of a federally funded grant entitled, National HIV Behavioral Surveillance NHBS 443,050

STATE SEXUAL RISK AVOIDANCE EDUCATION FY 2018

4513-9063 For the purposes of a federally funded grant entitled, State Sexual Risk Avoidance Education FY 2018 832,848

UNIVERSAL NEWBORN HEARING SCREENING

4513-9104 For the purposes of a federally funded grant entitled, Universal Newborn Hearing Screening 235,000

MA COMPREHENSIVE ASTHMA CONTROL PROGRAM

4513-9106 For the purposes of a federally funded grant entitled, MA Comprehensive Asthma Control Program 625,000

MA PERINATAL QUALITY COLLABORATIVE

4513-9109 For the purposes of a federally funded grant entitled, MA Perinatal Quality Collaborative 223,242

B EXISTING PRAMS PREGNANCY RISK ASSESSMENT

4513-9110 For the purposes of a federally funded grant entitled, B Existing PRAMS Pregnancy Risk Assessment 145,303

CISS SECCS PLANNING

4513-9111 For the purposes of a federally funded grant entitled, CISS SECCS Planning 423,851

MA EHDI PROJECT

4513-9112 For the purposes of a federally funded grant entitled, MA EHDI Project 183,355

MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT PROGRAM

4513-9113 For the purposes of a federally funded grant entitled, Maternal, Infant, and Early Childhood Home Visiting Grant Program 6,889,147

COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH

4513-9115 For the purposes of a federally funded grant entitled, Cooperative Agreement for Emergency Response Public Health 49,123

MASSACHUSETTS ESSENTIALS FOR CHILDHOOD PROJECT

4513-9116 For the purposes of a federally funded grant entitled, Massachusetts Essentials for Childhood Project 459,878

BIRTH DEFECTS STUDY TO EVALUATE PREGNANCY EXPOSURES

4513-9117 For the purposes of a federally funded grant entitled, Birth Defects Study to Evaluate Pregnancy Exposures 1,312,610

MMRC OPIOID

4513-9119 For the purposes of a federally funded grant entitled, MMRC Opioid 39,975

RYAN WHITE TITLE IV PROGRAM

4513-9127 For the purposes of a federally funded grant entitled, Ryan White Title IV Program 500,115

WIC REGIONAL INFRASTRUCTURE

4514-1014 For the purposes of a federally funded grant entitled, WIC Regional Infrastructure 325,000

TUBERCULOSIS ELIMINATION AND LAB CONTROL COOP AGREEMENT

4515-0116 For the purposes of a federally funded grant entitled, Tuberculosis Elimination and Lab Control Co-op Agreement 1,872,718

THE SYLVIE RATELLE PREVENTION TRAINING CENTER

4515-0210 For the purposes of a federally funded grant entitled, The Sylvie Ratelle Prevention Training Center 350,000

HIV/AIDS VIRAL HEPATITIS STD AND TB PREVENTION

4515-0211 For the purposes of a federally funded grant entitled, HIV/AIDS Viral Hepatitis STD and TB Prevention 690,000

VIRAL HEPATITIS PREVENTION AND SURVEILLANCE

4515-1125 For the purposes of a federally funded grant entitled, Viral Hepatitis Prevention and Surveillance 641,300

HOSPITAL PREPAREDNESS AND PUBLIC HEALTH EMERGENCY PREPAREDNESS

4516-1021 For the purposes of a federally funded grant entitled, Hospital Preparedness and Public Health Emergency Preparedness 14,140,160

COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH

4516-1030 For the purposes of a federally funded grant entitled, Cooperative Agreement for Emergency Response Public Health 2,136,709

ACCREDITATION FOR STATE FOOD TESTING LABORATORIES

4516-1036 For the purposes of a federally funded grant entitled, Accreditation for State Food Testing Laboratories 201,122

TECHNOLOGY DATA AND MASSACHUSETTS BIRTH AND INFANT DEATH FILE

4518-0505 For the purposes of a federally funded grant entitled, Technology Data and Massachusetts Birth and Infant Death File 6,135

MA VIOLENT DEATH REPORTING SYSTEM

4518-0520 For the purposes of a federally funded grant entitled, MA Violent Death Reporting System 256,816

EXPANDED OCCUPATIONAL HEALTH SURVEILLANCE IN MA

4518-0535 For the purposes of a federally funded grant entitled, Expanded Occupational Health Surveillance in MA 695,000

PROCUREMENT OF INFORMATION FOR THE NATIONAL DEATH INDEX

4518-1000 For the purposes of a federally funded grant entitled, Procurement of Information for the National Death Index 57,000

MA DEATH FILE - SOCIAL SECURITY ADMINISTRATION

4518-1002 For the purposes of a federally funded grant entitled, MA Death File - Social Security Administration 113,931

BIRTH RECORDS FOR THE SOCIAL SECURITY ADMINISTRATION

4518-1003 For the purposes of a federally funded grant entitled, Birth Records for the Social Security Administration 237,000

CENSUS OF FATAL OCCUPATIONAL INJURIES

4518-9023 For the purposes of a federally funded grant entitled, Census of Fatal Occupational Injuries 60,000

MA YOUTH SUICIDE PREVENTION PROJECT

4518-9039 For the purposes of a federally funded grant entitled, MA Youth Suicide Prevention Project 164,000

BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM

4518-9052 For the purposes of a federally funded grant entitled, Behavioral Risk Factor Surveillance System 433,646

PERSONAL RESPONSIBILITY EDUCATION PROGRAM 2010

4570-1527 For the purposes of a federally funded grant entitled, Personal Responsibility Education Program 2010 1,051,000

FEDERAL DRUG ADMINISTRATION TOBACCO 2011

4570-1534 For the purposes of a federally funded grant entitled, Federal Drug Administration Tobacco 2011 896,585

SUPPORT FOR PREGNANT AND PARENTING TEENS

4570-1541 For the purposes of a federally funded grant entitled, Support for Pregnant and Parenting Teens 888,662

ENSURING QUITLINE CAPACITY

4570-1545	For the purposes of a federally funded grant entitled, Ensuring Quitline Capacity	243,238
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PAUL COVERDELL NATIONAL ACUTE STROKE PREVENTION

4570-1548	For the purposes of a federally funded grant entitled, Paul Coverdell National Acute Stroke Prevention	750,000
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MA ORGANIZED APPROACHES TO INCREASE COLORECTAL CANCER SCREEN

4570-1557	For the purposes of a federally funded grant entitled, MA Organized Approaches to Increase Colorectal Cancer Screening	650,000
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TOBACCO CONTROL PROGRAM

4570-1560	For the purposes of a federally funded grant entitled, Tobacco Control Program	1,000,000
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MA CORE VIOLENCE INJURY PREVENTION PROGRAM

4570-1561	For the purposes of a federally funded grant entitled, MA Core Violence Injury Prevention Program	77,331
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THE FAMILY VIOLENCE SERVICE STATE GRANTS

4570-1562	For the purposes of a federally funded grant entitled, The Family Violence Service State Grants	2,244,815
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MA DIABETES AND HEART DISEASE STROKE PREVENTION PROGRAM

4570-1564	For the purposes of a federally funded grant entitled, MA Diabetes and Heart Disease Stroke Prevention Program	2,026,150
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STATE STRATEGY PREVENTION FOR DIABETES, HEART DISEASE, STROKE

4570-1565	For the purposes of a federally funded grant entitled, State Strategy Prevention for Diabetes, Heart Disease, Stroke	1,800,000
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REDUCING OLDER ADULT ASTHMA DISPARITIES

4570-1566	For the purposes of a federally funded grant entitled, Reducing Older Adult Asthma Disparities	239,459
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FAMILY VIOLENCE PREVENTION AND SERVICES GRANTS FOR BATTERED

4570-1567	For the purposes of a federally funded grant entitled, Family Violence Prevention and Services	130,000
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NATIONAL AND STATE TOBACCO CONTROL PROGRAM

4570-1568	For the purposes of a federally funded grant entitled, National and State Tobacco Control Program	1,902,654
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STATE AND COMMUNITY BASED INJURY PREVENTION AND CONTROL COVID-19

4570-1569	For the purposes of a federally funded grant entitled, State & Community Based Injury Prevention & Control Research (COVID-19)	20,499
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MA PREVENTING ADVERSE CHILDHOOD EXPERIENCE DATA TO ACTION

4570-1570	For the purposes of a federally funded grant entitled, Preventing Adverse Childhood Experience Data to Action	500,000
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MA CANCER PREVENTION AND CONTROL PROGRAM

4570-1571	For the purposes of a federally funded grant entitled, MA Cancer Prevention and Control Program	2,838,858
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NATIONAL CANCER INSTITUTE - SEER PROGRAM

4570-1572	For the purposes of a federally funded grant entitled, National Cancer Institute - SEER Program	867,538
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STATE AND COMMUNITY BASED INJURY PREVENTION AND CONTROL

4570-1573	For the purposes of a federally funded grant entitled, State & Community Based Injury Prevention & Control Research	650,000
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<i>Trust Spending</i>	153,150,746
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4500-0031	DOCKSIDE TESTING TRUST FUND	176,353
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4500-1320	QUALITY IN HEALTH PROFESSIONS TRUST FUND	13,691,736
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4500-1327	ORGAN TRANSPLANT FUND	150,000
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4500-1331	MUNICIPAL NALOXONE BULK PURCHASE TRUST FUND	624,235
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4500-1334	PUBLIC HEALTH GRANT TRUST FUND	942,263
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4500-1348	CHILDHOOD LEAD POISONING PREVENTION TRUST FUND	5,409,888
4503-1306	LONG-TERM CARE FACILITY QUALITY IMPROVEMENT FUND	75,000
4503-1307	SEXUAL ASSAULT NURSE EXAMINER TRUST FUND	15,000
4510-0070	SAFETY AND HEALTH FOR HOME CARE WORKERS TRUST	10,000
4510-0622	RADIATION CONTROL TRUST	630,352
4510-0625	LOW LEVEL RADIOACTIVE WASTE REBATE TRUST	360,190
4510-0714	CIVIL MONETARY PENALTIES TRUST	5,000,000
4510-0729	BOARD OF REGISTRATION IN MEDICINE TRUST	12,028,392
4510-1016	VACCINE PURCHASE TRUST FUND	107,248,685
4510-2059	MASS HOSPITAL SCHOOL TELECOMMUNICATIONS TRUST	9,668
4510-2082	LEMUEL SHATTUCK HOSPITAL TELECOMMUNICATIONS TRUST	30,000
4510-6837	ORGAN TISSUE DONOR REGISTRATION	200,000
4512-0105	MASSACHUSETTS AIDS TRUST	274,440
4513-1110	WELLNESS INITIATIVE EXPENDABLE TRUST	35,000
4513-1135	DOMESTIC AND SEXUAL VIOLENCE ASSISTANCE	60,000
4513-1224	PREVENTION AND WELLNESS TRUST FUND	750,000
4513-9095	PELL DATA SYSTEM AND RESEARCH EXPENDABLE TRUST	361,845
4514-0100	CATASTROPHIC ILLNESS IN CHILDREN RELIEF TRUST	3,145,015
4514-0200	SPINAL CORD INJURY TRUST	1,000,000
4516-1012	BIO-WATCH LABORATORY SUPPORT TRUST T100	44,508
4516-1033	MOLECULAR TESTS FOR TUBERCULOSIS SERVICES TRUST	163,841
4518-0201	NATIONAL ASSOC FOR PUBLIC HEALTH STATISTICS INFO SYSTEMS	90,000

Department of Mental Health

Budgetary Direct Appropriations

943,730,259

DEPARTMENT OF MENTAL HEALTH ADMINISTRATION AND OPERATIONS

5011-0100 For the operation of the department of mental health 29,823,790

CHILD AND ADOLESCENT MENTAL HEALTH SERVICES

5042-5000 For child and adolescent services, including funding for the Massachusetts child psychiatry access program and including the costs of psychiatric and related services provided to children and adolescents determined to be medically ready for discharge from acute hospital units or mental health facilities and who are experiencing unnecessary delays in being discharged due to the lack of more appropriate settings; provided, that for the purpose of funding these services, the commissioner of mental health may allocate funds from the amount appropriated in this item to other departments within the executive office of health and human services 97,134,089

ADULT MENTAL HEALTH AND SUPPORT SERVICES

5046-0000 For adult mental health and support services, including community-based placements; provided, that the department shall allocate funds in an amount not to exceed \$5,000,000 from item 5095-0015 to this item, as necessary, for community services for clients formerly receiving care at department facilities 504,914,141

General Fund.....98.64%

Behavioral Health Outreach, Access and Support Trust Fund 1.36%

STATEWIDE HOMELESSNESS SUPPORT SERVICES

5046-2000 For homelessness services 22,737,573

EMERGENCY SERVICES AND MENTAL HEALTH CARE

5047-0001 For community, facility and emergency services 22,246,669

FORENSIC SERVICES PROGRAM FOR MENTALLY ILL PERSONS

5055-0000 For forensic services provided by the department 11,094,542

INPATIENT FACILITIES AND COMMUNITY-BASED MENTAL HEALTH

5095-0015	For the operation of hospital facilities and community-based mental health services; provided, that the department may allocate funds in an amount not to exceed \$5,000,000 from item 5095-0015 to item 5046-0000 for community services for clients formerly receiving inpatient care at the department facilities; and provided further, that funds may be expended for a loan forgiveness program for mental health professionals	255,779,455
	General Fund.....97.11%	
	Behavioral Health Outreach, Access and Support Trust Fund 2.89%	

Retained Revenues **125,000**

CHOICE PROGRAM RETAINED REVENUE

5046-4000	For the department of mental health, which may expend not more than \$125,000 in revenue collected from occupancy fees charged to the tenants in the creative housing option in community environments, the CHOICE program, authorized by chapter 167 of the acts of 1987; provided, that all fees collected under said program shall be expended for the routine maintenance and repair of facilities in the CHOICE program	125,000
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Federal Grant Spending **24,427,336**

PROJECT FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS

5012-9122	For the purposes of a federally funded grant entitled, Project for Assistance in Transition from Homelessness	1,558,935
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HEALTHY TRANSITIONS

5012-9123	For the purposes of a federally funded grant entitled, Healthy Transitions	1,000,000
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SUICIDE PREVENTION

5012-9176	For the purposes of a federally funded grant entitled, Suicide Prevention	470,651
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EMERGENCY RESPONSE FOR SUICIDE PREVENTION – COVID-19

5012-9177	For the purposes of a federally funded grant entitled, Emergency Response for Suicide Prevention – COVID-19	799,999
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BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES

5012-9401 For the purposes of a federally funded grant entitled, Block Grants for Community Mental Health Services 14,166,510

EXPANSION AND SUSTAINABILITY COOPERATIVE AGREEMENT

5012-9402 For the purposes of a federally funded grant entitled, Expansion and Sustainability Cooperative Agreement 1,245,593

EMERGENCY GRANTS TO ADDRESS MENTAL AND SUBSTANCE USE DISORDERS

5012-9403 For the purposes of a federally funded grant entitled, Emergency Grants to Address Mental and Substance Use Disorders 2,000,000

REGULAR SERVICE PROGRAM - COVID-19

5012-9404 For the purposes of a federally funded grant entitled, Regular Service Program - COVID-19 2,932,631

SHELTER PLUS CARE PROGRAM

5046-9102 For the purposes of a federally funded grant entitled, Shelter Plus Care Program 253,017

Trust Spending

21,099,719

5011-2002 MENTAL HEALTH INFORMATION SYSTEM FUND T100 5,370,217

5011-6015 DMH BEHAVIORAL HEALTH SERVICE INFORMATION SYSTEMS INITIATIVE 97,778

5311-9101 SOLOMON MENTAL HEALTH CENTER TRUST 288,744

5535-2689 CAPE COD AND ISLANDS COMMUNITY MENTAL HEALTH CENTER 3,643,643

5540-2689 BROCKTON MULTI-SERVICE CENTER TRUST 1,944,077

5541-2689 DR JOHN C CORRIGAN, JR MENTAL HEALTH CENTER TRUST 4,165,529

5542-2689 RESEARCH AND TRAINING TRUST 91,479

5651-2689 MASSACHUSETTS MENTAL HEALTH CENTER TRUST 459,851

5652-2689 DR SOLOMON CARTER FULLER MENTAL HEALTH CENTER 4,255,431

TRUST

5653-2689	LINDEMANN MENTAL HEALTH CENTER TRUST	81,600
5851-2689	QUINCY MENTAL HEALTH CENTER TRUST	701,370

Office for Refugees and Immigrants

Budgetary Direct Appropriations **1,026,574**

LOW-INCOME CITIZENSHIP PROGRAM

4003-0122	For a citizenship for new Americans program to assist legal permanent residents of the commonwealth who will be eligible for citizenship within 3 years in becoming citizens of the United States; provided, that persons who would qualify for benefits under chapter 118A of the General Laws but for their status as legal non-citizens shall be given highest priority for services; provided further, that persons who currently receive state-funded benefits which could be replaced in whole or in part by federally-funded benefits if these persons become citizens, shall be given priority for services; and provided further, that funds may be expended for the programmatic and administrative support of the agency's refugee and immigrant services	1,026,574
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Federal Grant Spending **16,583,205**

YOUTH MENTORING

4003-0808	For the purposes of a federally funded grant entitled, Youth Mentoring	141,062
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ELDERLY REFUGEE SERVICES

4003-0818	For the purposes of a federally funded grant entitled, Elderly Refugee Services	85,000
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REFUGEE SCHOOL IMPACT

4003-0821	For the purposes of a federally funded grant entitled, Refugee School Impact	222,345
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REFUGEE CASH AND MEDICAL ASSISTANCE

4003-0826	For the purposes of a federally funded grant entitled, Refugee Cash and Medical Assistance	13,971,116
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WILSON FISH TANF COORDINATION PROGRAM

4003-0845 For the purposes of a federally funded grant entitled, Wilson Fish TANF Coordination Program 400,000

REFUGEE HEALTH PROMOTION

4003-0854 For the purposes of a federally funded grant entitled, Refugee Health Promotion 101,250

REFUGEE SOCIAL SERVICES PROGRAM

4003-0855 For the purposes of a federally funded grant entitled, Refugee Social Services Program 1,662,432

Trust Spending 50,000

4003-0091 OFFICE OF REFUGEES AND IMMIGRANTS TRUST FUND 50,000

Department of Youth Services

Budgetary Direct Appropriations 169,071,211

DEPARTMENT OF YOUTH SERVICES ADMINISTRATION AND OPERATIONS

4200-0010 For the administration of the department of youth services; provided, that the commissioner of youth services may transfer funds between items 4200-0100, 4200-0200, 4200-0300 and 4200-0600 as necessary; provided further, that the commissioner may transfer up to 7 per cent of the amount appropriated in each item; and provided further, that 15 days before any such transfer is made, the commissioner shall file with the secretary of administration and finance and the house and senate committees on ways and means a plan showing the amounts to be transferred and the reason for the proposed transfer 4,554,266

NON-RESIDENTIAL SERVICES FOR COMMITTED POPULATION

4200-0100 For supervision, counseling and other community-based services provided to committed youths in non-residential care programs of the department 24,804,987

RESIDENTIAL SERVICES FOR DETAINED POPULATION

4200-0200 For pre-trial detention programs, including purchase-of-service and state-operated programs 27,359,610

RESIDENTIAL SERVICES FOR COMMITTED POPULATION

4200-0300	For secure facilities, including purchase-of-service and state-operated programs incidental to the operations of the facilities; provided, that funds shall be expended to address the needs of the female population; and provided further, that funds shall be expended to address suicide prevention	106,877,080
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DEPARTMENT OF YOUTH SERVICES TEACHER SALARIES

4200-0500	For enhanced salaries for teachers at the department of youth services	3,059,187
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DEPARTMENT OF YOUTH SERVICES OVERNIGHT ARREST PROGRAM

4200-0600	For the operation of secure facilities to detain arrested youth before arraignment under the overnight arrest program	2,416,081
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Federal Grant Spending **250,000**

SECOND CHANCE ACT YOUTH OFFENDER REENTRY PROGRAM

4200-1607	For the purposes of a federally funded grant entitled, Second Chance Act Youth Offender Reentry Program	250,000
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Trust Spending **500,000**

4202-2112	DEPARTMENT OF YOUTH SERVICES - SCHOOL LUNCH PROGRAM	500,000
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Department of Transitional Assistance

Budgetary Direct Appropriations **728,584,459**

DEPT OF TRANSITIONAL ASSISTANCE ADMINISTRATION AND OPERATION

4400-1000	For the operation of the department of transitional assistance; provided, that the commissioner of the department of transitional assistance may transfer funds for identified deficiencies between items 4403-2000, 4405-2000, and 4408-1000; provided further, that the distribution of the funds to be transferred shall be included in an allocation plan, which the commissioner shall file with the house and senate committees on ways and means 15 days prior to a transfer; and provided further, that pursuant to approval by the executive office for administration and finance, the commissioner of the department of transitional assistance may transfer funds for identified deficiencies between this item and 4400-1100	67,172,971
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FOOD STAMP PARTICIPATION RATE PROGRAMS

4400-1001 For programs to increase the commonwealth's participation rate in the supplemental nutrition assistance program and other federal nutrition programs; provided, that funds shall be expended for a grant to Project Bread - The Walk for Hunger, Inc. 3,573,032

HEALTHY INCENTIVES PROGRAM

4400-1004 For the Massachusetts healthy incentives program, or HIP; provided, that not later than March 1, 2022, the department shall file a report with the house and senate committees on ways and means that shall include, but not be limited to: (i) the number of households utilizing HIP; (ii) the number of HIP transactions; (iii) the number of vendors processing HIP transactions; (iv) a breakdown of the number of HIP clients and vendors, by their location in the commonwealth; and (v) the program's efforts to identify and better serve those areas with limited access to fresh fruits and vegetables 5,000,000

SECURE JOBS CONNECT

4400-1020 For operation of the Secure Jobs Connect program for employment support, job training, and job search services for homeless or previously homeless families receiving assistance from the department of housing and community development under items 7004-0101, 7004-0108, 7004-9024 or 7004-9316; provided, that participants receiving assistance under items 7004-0101 and 7004-0108 shall receive a minimum of 12 months of housing stabilization services under said items; provided further, that services shall be delivered by community-based agencies that have demonstrated experience working in partnership with regional administering agencies; and provided further, that service delivery agencies shall seek additional federal, state or private funds to ensure the effective continuation of regional partnerships 2,000,000

DOMESTIC VIOLENCE SPECIALISTS

4400-1025 For domestic violence specialists at local area offices 1,790,076

CASEWORKERS RESERVE

4400-1100 For the payroll of the department's caseworkers; provided, that only employees of bargaining unit 8 shall be paid from this item 83,205,763

PATHWAYS TO SELF SUFFICIENCY

4400-1979 For the department of transitional assistance to administer an employment counseling and job training program and the pathways to self-sufficiency 1,000,000

program respectively established under section 3B and section 3C of chapter 118 of the General Laws and for the full employment program established under section 110 of chapter 5 of the acts of 1995, as amended by section 29 of chapter 158 of the acts of 2014

EMPLOYMENT SERVICES PROGRAM

4401-1000	For employment and training services to provide economic mobility opportunities and employment support for recipients of benefits provided under the transitional aid to families with dependent children program; provided, that the department will collaborate with the executive office of labor and workforce development to enable clients to successfully access the MassHire Career Centers and other state and local resources; provided further, that funds from this item may be expended on former recipients of the program for up to 1 year after termination of their benefits; provided further, that certain parents who have not yet reached the age of 18 years, including those who are ineligible for transitional aid to families with dependent children and who would qualify for benefits under chapter 118 of the General Laws but for the deeming of the grandparents' income, shall be eligible to receive services; and provided further, that the department may expend this item on such services for the non-custodial parents of dependent children receiving transitional aid to families with dependent children program	14,103,103
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TRANSITIONAL AID TO FAMILIES WITH DEPENDENT CHILDREN GRANT PMT

4403-2000	For a program of transitional aid to families with dependent children; provided, that the payment standard shall be equal to the need standard; provided further, that the need standard shall be equal to the need standard in effect in calendar year 2020, unless the department determines that a reduction in the monthly payment standard should be implemented before the end of the fiscal year to keep program expenditures within the amounts appropriated in this item; provided further, that notwithstanding section 218 of chapter 149 of the acts of 2004, recipients whose youngest child is of the age at which full time schooling is mandatory or older shall be required to participate in 30 hours per week; provided further, that not less than \$1,000,000 shall be expended for cash and transportation benefits for transitional aid to families with dependent children clients whose case is closed due to earnings, for a work-related activity period not to exceed 12 months, to assist them with short-term self-sufficiency; provided further, that the department shall notify parents under 20 years of age who are receiving benefits from the program of the requirements in clause (2) of subsection (i) of said section 110 of said chapter 5 or any successor law; provided further, that a \$40 per month rent allowance shall be paid to all households incurring a rent or mortgage expense and not residing in public housing or subsidized housing; provided further, that a non-recurring	254,588,139
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children's clothing allowance of \$350 shall be provided to each child eligible under these programs in September 2021; provided further, that benefits under this program shall not be available to those families in which a child has been removed from the household under a court order after a care and protection hearing on child abuse, nor to adult recipients otherwise eligible for transitional aid to families with dependent children but for the temporary removal of the dependent child or children from the home by the department of children and families in accordance with that department's procedures; provided further, that notwithstanding section 2 of chapter 118 of the General Laws or any other general or special law to the contrary, the department shall render aid to pregnant women with no other eligible dependent children only if it has been medically verified that the child is expected to be born within the month these payments are to be made or within the 3-month period following the month of payment, and who, if the child had been born and was living with that parent in the month of payment, would be categorically and financially eligible for transitional aid to families with dependent children benefits; provided further, that certain families that suffer a reduction in benefits due to a loss of earned income and participation in retrospective budgeting may receive a supplemental benefit to compensate them for this loss; and provided further, that the department may review and revise its disability standards to reflect current medical and vocational criteria

SUPPLEMENTAL NUTRITIONAL PROGRAM

4403-2007	For a nutritional benefit program for low-income workers; provided, that benefits shall be provided only to those for whom receiving these benefits will improve the work participation rate under the federal program of temporary assistance for needy families	300,000
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TRANSPORTATION BENEFITS FOR SNAP WORK PROGRAM PARTICIPANTS

4403-2008	For transportation benefits for Supplemental Nutrition Assistance Program recipients who are participating in the SNAP work program	250,000
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TEEN STRUCTURED SETTINGS PROGRAM

4403-2119	For the provision of structured settings as provided in subsection (i) of section 110 of chapter 5 of the acts of 1995, or any successor statute, for parents under the age of 22 who are receiving benefits under the transitional aid to families with dependent children program	9,675,624
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STATE SUPPLEMENT TO SUPPLEMENTAL SECURITY INCOME

4405-2000	For the state supplement to the supplemental security income program for the aged and disabled, including a program for emergency needs for	202,480,784
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supplemental security income recipients; provided, that the expenses of special grants to recipients residing in rest homes, as provided in section 7A of chapter 118A of the General Laws, may be paid from this item; provided further, that the department, in collaboration with the executive office of health and human services, may fund an optional supplemental living arrangement category under the supplemental security income program that makes payments to persons living in assisted living residences certified under chapter 19D of the General Laws who meet the income and clinical eligibility criteria established by the department and the office; provided further, that the optional category of payments shall only be administered in conjunction with the Medicaid group adult foster care benefit; and provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item

EMERGENCY AID TO THE ELDERLY DISABLED AND CHILDREN

4408-1000	For a program of cash assistance to certain residents of the commonwealth, entitled emergency aid to the elderly, disabled, and children found by the department to be eligible for the aid under the chapter 117A of the General Laws and regulations promulgated by the department and subject to the limitations of appropriations for such purposes; provided, that the recipient shall not be subject to sponsor income deeming or related restrictions; provided further, that in implementing the program for fiscal year 2022, the department shall include all eligibility categories permitted in this item at or above the payment standard in effect for the former general relief program in fiscal year 1991; provided further, that any person experiencing homelessness, who (a) has no established place of abode, or lives in a temporary emergency shelter, and (b) is otherwise eligible under the provisions of this item and said chapter 117A shall receive the same payment rate as recipients who incur shelter costs including, but not limited to, rent or a mortgage; provided further, that the department may provide benefits to persons age 65 or older who have applied for benefits under chapter 118A of the General Laws, to persons suffering from a medically-determinable impairment or combination of impairments which is expected to last for a period as determined by department regulations and which substantially reduces or eliminates such individuals' capacity to support themselves and which has been verified by a competent authority, to certain persons caring for a disabled person, to otherwise eligible participants in the vocational rehabilitation program of the Massachusetts rehabilitation commission and to dependent children who are ineligible for benefits under both chapter 118 of the General Laws and the separate program created by section 210 of chapter 43 of the acts of 1997 and parents or other caretakers of dependent children who are ineligible under said chapter 118 and under said separate program; provided further, that no person incarcerated in a correctional institution shall be eligible for benefits under the program; provided further, that no funds shall be expended from	83,444,967
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this item for the payment of expenses associated with any medical review team, other disability screening process or costs associated with verifying disability for this program; provided further, that in promulgating, amending or rescinding its regulations with respect to eligibility or benefits, including the payment standard, medical benefits and any other benefits under this program, the department shall take into account the amounts available to it for expenditure by this item so as not to exceed the amount appropriated in this item; and provided further, that reimbursements collected for the Social Security Administration on behalf of former clients of the emergency aid to the elderly, disabled and children program or unprocessed payments from the program that are returned to the department shall be credited to the General Fund

<i>Federal Grant Spending</i>	7,900,000
SNAP NUTRITION EDUCATION AND OBESITY PREVENTION	
4400-3064 For the purposes of a federally funded grant entitled, SNAP Nutrition Education and Obesity Prevention	6,200,000
SUPPLEMENTAL NUTRITIONAL ASSISTANCE EMPLOYMENT AND TRAINING	
4400-3067 For the purposes of a federally funded grant entitled, Supplemental Nutritional Assistance Employment and Training	1,700,000
<i>Trust Spending</i>	10,000
4400-0066 ARLOTTIE A. POTTS TRUST	10,000

Department of Children and Families

<i>Budgetary Direct Appropriations</i>	1,082,887,893
COMMISSION ON GRANDPARENTS RAISING GRANDCHILDREN	
0950-0030 For the commission on the status of grandparents raising grandchildren	163,697
CLINICAL SUPPORT SERVICES AND OPERATIONS	
4800-0015 For central, regional, and area office clinical support services, operations, and administration; provided, that the associated expenses of employees whose AA and DD object class costs are paid from item 4800-1100 shall be paid from this item; provided further, that the commissioner of the department of children and families may transfer funds between items 4800-0030, 4800-0038, 4800-0040, and 4800-0041 as necessary, pursuant	114,081,233

to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means 15 days prior to any such transfer; provided further, that not more than 5 per cent of any item shall be transferred in fiscal year 2022; provided further, that the commissioner may transfer funds from line item 4800-1100 into line item 4800-0015 for the purpose of maintaining appropriate staffing ratios; provided further, that the commissioner shall notify the house and senate committees on ways and means 15 days in advance of any such transfer; provided further, that not more than 2 per cent of funds from line item 4800-1100 shall be transferred in fiscal year 2022; and provided further, that unless otherwise authorized, all funds, including federal reimbursements received by the department, shall be credited to the General Fund, except for federal reimbursement used to support revenue maximization projects

FOSTER CARE REVIEW

4800-0025 For foster care review services 4,556,124

DCF LOCAL AND REGIONAL MANAGEMENT OF SERVICES

4800-0030 For the continuation of local and regional coordination and management of services; provided, that flex services may be funded from this item 8,037,425

SEXUAL ABUSE INTERVENTION NETWORK

4800-0036 For a sexual abuse intervention network program to be administered in conjunction with the district attorneys 841,534

SERVICES FOR CHILDREN AND FAMILIES

4800-0038 For services to children and families including, but not limited to: permanency, stabilization, shelter, placement, and congregate care; provided, that services for people at risk of domestic violence, including payroll costs, be eligible for this item; and provided further, that the department may contract with provider agencies for the coordination and management of services, including flex services 299,600,800

FAMILY SUPPORT AND STABILIZATION

4800-0040 For family preservation and unification services 67,066,570

CONGREGATE CARE SERVICES

4800-0041 For congregate care services; provided, that funds may be expended from this item to provide intensive community-based services, including 307,776,535

intensive in-home support and stabilization services, to children who would otherwise be placed in residential settings

FOSTER ADOPTIVE AND GUARDIANSHIP PARENTS CAMPAIGN

4800-0058 For the support of a campaign to recruit new foster, adoptive, and guardianship parents 750,000

DCF FAMILY RESOURCE CENTERS

4800-0200 For the operation, support, and maintenance of the network of family resource centers 16,014,559

SOCIAL WORKERS FOR CASE MANAGEMENT

4800-1100 For the salaries and benefits of the department's social workers 263,999,416

Retained Revenues **4,840,730**

ROCA RETAINED REVENUE FOR CITIES AND TOWNS

4800-0016 For the department of children and families, which may expend for the operation of the transitional employment program an amount not to exceed \$2,000,000 from revenues collected for services provided by the participants; provided, that notwithstanding any general or special law to the contrary, the department may enter into a contract with Roca, Inc. to manage the transitional employment program and to provide services to participants from the aging-out population, parolees, probationers, youth service releases or other community residents considered to have employment needs 2,000,000

CHILD WELFARE TRAINING INSTITUTE RETAINED REVENUE

4800-0091 For the department of children and families, which may expend for the purpose of administering a child welfare professional development training institute an amount not to exceed \$2,840,730 from federal reimbursements received under Title IV-E of the Social Security Act; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 2,840,730

<i>Federal Grant Spending</i>	18,244,903
CHILDREN'S JUSTICE ACT	
4800-0006 For the purposes of a federally funded grant entitled, Children's Justice Act	311,888
INDEPENDENT LIVING PROGRAM - TITLE IV-E	
4800-0009 For the purposes of a federally funded grant entitled, Independent Living Program - Title IV-E	3,080,984
PROMOTING SAFE & STABLE FAMILIES PROGRAM TITLE IV-B SUBPART 2	
4800-0013 For the purposes of a federally funded grant entitled, Promoting Safe & Stable Families Program Title IV-B Subpart 2	6,521,660
EDUCATIONAL AND TRAINING VOUCHER	
4800-0084 For the purposes of a federally funded grant entitled, Educational and Training Voucher	1,033,685
ADOPTION INCENTIVES PAYMENTS	
4800-0089 For the purposes of a federally funded grant entitled, Adoption Incentives Payments	1,746,500
CHILD WELFARE SERVICES - TITLE IV-B SUBPART 1	
4899-0001 For the purposes of a federally funded grant entitled, Child Welfare Services - Title IV-B Subpart 1	3,578,870
FAMILY PRESERVATION AND SUPPORT SERVICES - KINSHIP NAVIGATOR	
4899-0017 For the purposes of a federally funded grant entitled, Promoting Safe and Stable Families - Kinship Navigator	311,424
NATIONAL CENTER FOR CHILD ABUSE AND NEGLECT	
4899-0021 For the purposes of a federally funded grant entitled, National Center for Child Abuse and Neglect	1,659,892
<i>Trust Spending</i>	13,900
4800-3110 PRIVATE SCHOLARSHIP DONATIONS	13,900

Massachusetts Commission for the Blind

<i>Budgetary Direct Appropriations</i>	25,631,259
ADMINISTRATION AND PROGRAM OPERATIONS	
4110-0001 For the operation of the Massachusetts commission for the blind, including the cost of sheltered workforce employee retirement benefits	1,131,134
COMMUNITY SERVICES FOR THE BLIND	
4110-1000 For the community services program	6,359,783
TURNING 22 PROGRAM AND SERVICES	
4110-2000 For the turning 22 program of the commission which includes deaf-blind extended supports	15,308,797
VOCATIONAL REHABILITATION FOR THE BLIND	
4110-3010 For a program of vocational rehabilitation for the blind in cooperation with the federal government; provided, that no funds from federal vocational rehabilitation grants or state appropriation shall be deducted for pensions, group health or life insurance or any other such indirect costs of federally reimbursed state employees	2,831,545
<i>Federal Grant Spending</i>	8,452,576
STATE VOCATIONAL REHABILITATION SERVICES PROGRAM	
4110-3021 For the purposes of a federally funded grant entitled, State Vocational Rehabilitation Services Program	7,750,000
INDEPENDENT LIVING SERVICES FOR OLDER BLIND INDIVIDUALS	
4110-3026 For the purposes of a federally funded grant entitled, Independent Living Services for Older Blind Individuals	650,000
SUPPORTED EMPLOYMENT FOR INDIVIDUALS WITH DISABILITIES	
4110-3028 For the purposes of a federally funded grant entitled, Supported Employment for Individuals With Disabilities	52,576
<i>Trust Spending</i>	189,675
4110-3237 VOCATIONAL REHAB COST REIMBURSEMENT PROGRAM	100,000

TRUST T100

4110-6600	EDUCATIONAL PURPOSES FUND	25,000
4110-6606	VENDING FACILITY OPERATORS TRUST FUND	64,675

Massachusetts Rehabilitation Commission

Budgetary Direct Appropriations **67,560,692**

INDEPENDENT LIVING CENTERS

4120-0200	For independent living centers	6,947,455
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MASSACHUSETTS REHABILITATION COMMISSION

4120-1000	For the operation of the commission	414,690
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VOCATIONAL REHABILITATION FOR PEOPLE WITH DISABILITIES

4120-2000	For vocational rehabilitation services operated in cooperation with the federal government; provided, that funds from the federal vocational rehabilitation grant or state appropriations shall not be deducted for pensions, group health or life insurance or any other such indirect costs of federally-reimbursed state employees	18,136,586
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EMPLOYMENT ASSISTANCE

4120-3000	For employment assistance services	2,454,312
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INDEPENDENT LIVING ASSISTANCE

4120-4000	For community-based independent living assistance services for people with multiple disabilities	11,423,514
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ACCESSIBLE HOUSING REGISTRY FOR PEOPLE WITH DISABILITIES

4120-4001	For the housing registry for people with disabilities	80,000
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TURNING 22 PROGRAM AND SERVICES

4120-4010	For the turning 22 program of the commission	331,626
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HOME CARE SERVICES FOR PEOPLE WITH MULTIPLE DISABILITIES

4120-5000 For home care services 5,151,387

HEAD INJURY TREATMENT SERVICES

4120-6000 For services for individuals with head injuries; provided, that the commission shall work with the executive office of health and human services to maximize federal reimbursement for clients receiving head injury services 22,621,122

Federal Grant Spending **92,433,377**

BASIC VOCATIONAL REHABILITATION GRANT

4120-0020 For the purposes of a federally funded grant entitled, Basic Vocational Rehabilitation Grant 41,000,000

SUPPORTED EMPLOYMENT SERVICES GRANT

4120-0187 For the purposes of a federally funded grant entitled, Supported Employment Services Grant 298,546

INFORMED MEMBERS PLANNING AND ASSESSING

4120-0191 For the purposes of a federally funded grant entitled, Informed Members Planning and Assessing 233,900

SOCIAL SECURITY ADMIN DISABILITY DETERMINATION PROGRAM

4120-0511 For the purposes of a federally funded grant entitled, Social Security Admin Disability Determination Program 48,000,000

STATE GRANTS FOR ASSISTIVE TECHNOLOGY

4120-0751 For the purposes of a federally funded grant entitled, State Grants for Assistive Technology 685,966

INDEPENDENT LIVING PART C

4120-0752 For the purposes of a federally funded grant entitled, Independent Living Part C 1,538,059

INDEPENDENT LIVING PART B

4120-0753 For the purposes of a federally funded grant entitled, Independent Living Part B 376,906

TRANSITION PATHWAY SERVICES GRANT

4120-0754 For the purposes of a federally funded grant entitled, Transition Pathway Services Grant 300,000

Trust Spending **8,200,000**

4120-0029 VOCATIONAL REHABILITATION TRUST FUNDS 4,000,000

4120-6002 HEAD INJURY TREATMENT SERVICES TRUST FUND 4,200,000

Massachusetts Commission for the Deaf and Hard of Hearing

Budgetary Direct Appropriations **7,194,951**

MASSACHUSETTS COMMISSION FOR THE DEAF AND HARD OF HEARING

4125-0100 For the operation of the Massachusetts commission for the deaf and hard of hearing; provided, that \$300,000 shall be spent on furthering the Commonwealth's effort to expand the use of vlogs for all agencies to ensure effective communication with individuals who are deaf and hard of hearing 7,194,951

Intragovernmental Service Spending **368,589**

CHARGEBACK FOR INTERPRETER SERVICES

4125-0122 For the costs of interpreter services provided by commission staff; provided, that the costs of personnel may be charged to this item; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 368,589
 Intragovernmental Services Fund 100%

Soldiers' Home in Massachusetts

Budgetary Direct Appropriations **35,500,637**

SOLDIERS' HOME IN MASSACHUSETTS ADMINISTRATION AND OPERATIONS

4180-0100 For the maintenance and operation of the Soldiers' Home in Massachusetts located in the city of Chelsea 35,500,637

Retained Revenues **600,000**

LICENSE PLATE SALES RETAINED REVENUE

4180-1100 For the Soldiers' Home in Massachusetts, located in the city of Chelsea, which may expend for facility maintenance and patient care an amount not to exceed \$600,000; provided, that 60 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 600,000

Soldiers' Home in Holyoke

Budgetary Direct Appropriations **25,759,986**

SOLDIERS' HOME IN HOLYOKE ADMINISTRATION AND OPERATIONS

4190-0100 For the maintenance and operation of the Soldiers' Home in Holyoke 25,759,986

Retained Revenues **1,369,385**

HOLYOKE ANTENNA RETAINED REVENUE

4190-0101 For the Soldiers' Home in Holyoke, which may expend for its operation an amount not to exceed \$5,000 from the licensing of the property for placement of aerial antennas 5,000

PHARMACY CO-PAYMENT FEE RETAINED REVENUE

4190-0102	For the Soldiers' Home in Holyoke, which may expend for the outpatient pharmacy program an amount not to exceed \$110,000 from copayments which it may charge to users of the program; provided, that the rates of the copayments and the procedures for their administration shall be determined annually by the Soldiers' Home superintendent; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the Soldiers' Home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	110,000
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HOLYOKE TELEPHONE AND TELEVISION RETAINED REVENUE

4190-0200	For the Soldiers' Home in Holyoke, which may expend for the provision of television and telephone services to residents an amount not to exceed \$50,000 from fees collected from veterans in its care	50,000
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HOLYOKE 12 BED RETAINED REVENUE

4190-0300	For the Soldiers' Home in Holyoke, which may expend not more than \$804,385 for the operation of 12 long-term care beds from revenue generated through the occupancy of these beds; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the Soldiers' Home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	804,385
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LICENSE PLATE SALES RETAINED REVENUE

4190-1100	For the Soldiers' Home in Holyoke, which may expend for facility maintenance and patient care an amount not to exceed \$400,000; provided, that 40 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for	400,000
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payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

Department of Developmental Services

Budgetary Direct Appropriations **2,259,925,738**

DDS SERVICE COORDINATION AND ADMINISTRATION

5911-1003 For service coordination and administration of the department of developmental services; provided, that the commissioner of developmental services may transfer funds between items 5920-2025, 5920-2000, and 5911-2000; and provided further, that the commissioner shall notify the house and senate committees on ways and means 15 days in advance of any such transfer 81,293,290

TRANSPORTATION SERVICES

5911-2000 For transportation costs associated with community-based day and work programs; provided, that the department shall provide transportation on the basis of priority of need as determined by the department 20,095,451

COMMUNITY RESIDENTIAL SERVICES

5920-2000 For vendor-operated, community-based, residential adult services, including intensive individual supports; provided, that the commissioner of the department of developmental services shall transfer funds from this item to item 5920-2010, as necessary, pursuant to an allocation plan, which shall detail, by object class, the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means 15 days before the transfer; and provided further, that not more than \$5,000,000 shall be transferred from this item in fiscal year 2022 1,408,349,243

SUPPORTIVE TECHNOLOGY FOR INDIVIDUALS

5920-2003 For supportive technology and remote services for individuals served by the department 500,000

STATE OPERATED RESIDENTIAL SERVICES

5920-2010 For state-operated, community-based, residential services for adults, including community-based health services 240,537,467

COMMUNITY DAY AND WORK PROGRAMS

5920-2025	For community-based day and work programs and associated transportation costs for adults; provided, that the department shall provide transportation on the basis of priority of need as determined by the department	204,962,246
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RESPITE FAMILY SUPPORTS

5920-3000	For respite services and intensive family supports	77,853,898
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AUTISM DIVISION

5920-3010	For support services for families of children with autism through the autism division	5,933,900
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AUTISM OMNIBUS

5920-3020	For the implementation of chapter 226 of the acts of 2014, including services and supports for individuals with a developmental disability attributable to autism spectrum disorder, Smith-Magenis syndrome or Prader-Willi syndrome	36,607,971
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AGING WITH DEVELOPMENTAL DISABILITIES

5920-3025	For funding to support initiatives to address the needs of individuals with developmental disabilities who are aging including, but not limited to, individuals with Down syndrome and Alzheimer's disease, through the identification of best practices for services for such individuals, including: (i) medical care coordination models that address conditions common to individuals with developmental disabilities who are aging; (ii) training for direct care and other staff in the identification of dementia or other age-related conditions; and (iii) the collection of data regarding the effectiveness of the initiatives included in this item	100,000
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TURNING 22 PROGRAM AND SERVICES

5920-5000	For services to clients of the department who turn 22 years of age during fiscal years 2021 and 2022	79,948,997
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STATE FACILITIES FOR PEOPLE WITH INTELLECTUAL DISABILITIES

5930-1000	For the operation of facilities for individuals with intellectual disabilities; provided, that the department may allocate funds from this item to items 5920-2000, 5920-2010 and 5920-2025, as necessary, under allocation plans submitted to the house and senate committees on ways and means 30 days	103,743,275
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before any transfer for residential and day services for clients formerly receiving inpatient care at ICF/MRs

<i>Federal Grant Spending</i>	370,000
LIFESPAN RESPITE PROGRAM	
5911-3023 For the purposes of a federally funded grant entitled, Lifespan Respite Program	150,000
PARTNERSHIP FOR TRANSITION TO EMPLOYMENT	
5947-0021 For the purposes of a federally funded grant entitled, Partnership for Transition to Employment	220,000
<i>Trust Spending</i>	15,386,104
5911-2001 DDS COMMISSIONER'S TRUST	15,000,000
5920-0002 BELCHERTOWN CAROUSEL TRUST	386,104
<u>Department of Veterans' Services</u>	
<i>Budgetary Direct Appropriations</i>	94,251,935
VETERANS' SERVICES ADMINISTRATION AND OPERATIONS	
1410-0010 For the operation of the department of veterans' services	4,637,822
VETERANS' OUTREACH CENTERS INCLUDING HOMELESS SHELTERS	
1410-0012 For services to veterans, including the maintenance and operation of outreach centers, homeless shelters and transitional housing; provided, that the centers shall provide counseling to incarcerated veterans and to Vietnam era veterans and their families who may have been exposed to Agent Orange; provided further, that these centers shall also provide services to veterans who were discharged after September 11, 2001, and their families; and provided further, that \$2,000,000 shall be expended for clinical care, education and training in veterans' mental and behavioral health issues, including post-traumatic stress, traumatic brain injury, substance use disorder and suicide prevention administered by Home Base	8,699,022
WOMEN VETERANS' OUTREACH	
1410-0015 For the women veterans' outreach program	116,243

VETERAN SERVICE OFFICER TRAINING AND CERTIFICATION

1410-0024 For training and certification of veteran benefits and service officers; provided, that the secretary of veterans' services shall continue a training program for veterans' agents and directors of veterans' services in cities and towns; provided further, that the department of veterans' services shall provide such training in several locations across the commonwealth; and provided further, that training shall be provided annually and on an as needed basis to veterans' service organizations recognized by the department of veterans affairs to provide information and education regarding the benefits available under chapter 115 of the General Laws and all other benefits to which a veteran or a veteran's dependents may be entitled 362,695

TRAIN VETS TO TREAT VETS

1410-0075 For the purpose of the train vets to treat vets program to administer a behavioral health career development program for returning veterans 250,000

ASSISTANCE TO HOMELESS VETERANS

1410-0250 For the operation of homeless shelters and transitional housing for veterans 3,582,655

NEW ENGLAND SHELTER FOR HOMELESS VETERANS

1410-0251 For the maintenance and operation of homeless shelters and transitional housing for veterans at the New England Center and Home for Veterans located in the city of Boston 2,742,470

VETERANS' BENEFITS

1410-0400 For reimbursements to cities and towns for money paid for veterans' benefits and for payments to certain veterans under section 6 of chapter 115 of the General Laws and for the payment of annuities to certain disabled veterans and the parents and un-remarried spouses of certain deceased veterans; provided, that annuity payments made under this item shall be made under sections 6A, 6B and 6C of chapter 115 of the General Laws; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amounts of veterans' benefits paid by cities and towns to residents of a soldiers' home, homeless shelter or transitional housing facility shall be paid by the commonwealth to the several cities and towns; provided further, that under section 9 of said chapter 115, the department shall reimburse cities and towns for the cost of United States flags placed on the graves of veterans on Memorial Day; provided further, that any person applying for veterans' benefits to pay for services available 72,209,878

under chapter 118E of the General Laws shall also apply for medical assistance under said chapter 118E to minimize costs to the commonwealth and its municipalities; provided further, that veterans' agents shall complete applications authorized by the executive office under said chapter 118E for a veteran, surviving spouse or dependent applying for medical assistance under said chapter 115; provided further, that the veterans' agent shall file the application for the veteran, surviving spouse or dependent for assistance under said chapter 118E; provided further, that the executive office of health and human services shall act on all said chapter 118E applications and advise the applicant and the veterans' agent of the applicant's eligibility for said chapter 118E healthcare; provided further, that the veterans' agent shall advise the applicant of the right to assistance for medical benefits under said chapter 115 pending approval of the application for assistance under said chapter 118E by the executive office; provided further, that the secretary may supplement healthcare under said chapter 118E with healthcare coverage under said chapter 115 if the secretary determines that supplemental coverage is necessary to afford the veteran, surviving spouse or dependent sufficient relief and support; provided further, that payments to, or on behalf of, a veteran, surviving spouse or dependent under said chapter 115 shall not be considered income for the purposes of determining eligibility under said chapter 118E; and provided further, that benefits awarded under section 6B of said chapter 115 shall be considered countable income

AGAWAM AND WINCHENDON VETERANS' CEMETERIES

1410-0630	For the administration of the veterans' cemeteries in the towns of Agawam and Winchendon	1,251,150
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WAR MEMORIALS

1410-1616	For war memorials selected by the secretary of veterans' services through a competitive grant process	400,000
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<i>Retained Revenues</i>	<i>690,000</i>
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AGAWAM AND WINCHENDON CEMETERIES RETAINED REVENUE

1410-0018	For the department of veterans' services, which may expend not more than \$690,000 for the maintenance and operation of veterans' cemeteries in the city known as the town of Agawam and the town of Winchendon from revenue collected from fees, grants, gifts or other contributions to the cemeteries; provided, that the funds appropriated under this item shall not revert but shall be made available for these purposes through June 30, 2023	690,000
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Transportation

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Department of Transportation	630,355	1,258,620	1,888,975	667,000

Section 2E

MASSACHUSETTS TRANSPORTATION TRUST FUND

1595-6368 For an operating transfer to the Massachusetts Transportation Trust Fund, 401,587,919
 established under section 4 of chapter 6C of the General Laws
 Commonwealth Transportation Fund 100%

COMMONWEALTH TRANSPORTATION FUND TRANSFER TO THE MBTA

1595-6369 For an operating transfer to the Massachusetts Bay Transportation 127,000,000
 Authority pursuant to clause (1) of subsection (d) of section 2ZZZ of
 chapter 29 of the General Laws
 Commonwealth Transportation Fund 100%

COMMONWEALTH TRANSPORTATION FUND TRANSFER TO RTAS

1595-6370 For an operating transfer to the regional transit authorities organized 90,500,000
 pursuant to chapter 161B of the General Laws or predecessor statutes
 pursuant to clause (2) of subsection (d) of section 2ZZZ of chapter 29 of
 the General Laws; provided, that each regional transit authority receiving
 assistance under this item shall deliver, not later than October 1, 2021, a
 copy of its most recent audited financial statement to the chief financial
 officer of the department of transportation, the secretary of administration
 and finance, the state treasurer, the state comptroller, the house and senate
 committees on ways and means and the joint committee on transportation
 Commonwealth Transportation Fund 100%

MERIT RATING BOARD

1595-6379 For the operation of the motor vehicle insurance merit rating board, 11,267,069
 including the rent, related parking and utility expenses of the board;

provided, that the amount appropriated in this item, and the associated fringe benefits, shall be borne by insurance companies doing motor vehicle insurance business within the commonwealth, under section 57A of chapter 6C of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, no safe driver insurance plan shall require the payment of an unsafe driver point surcharge for the first offense for non-criminal motor vehicle traffic violations as described in chapter 90C of the General Laws

Commonwealth Transportation Fund 100%

Federal Grant Spending

17,069,865

IMPACT SAFETY - IT LABOR AND ANALYSIS TOOL

6144-0620	For the purposes of a federally funded grant entitled, Impact Safety - IT Labor and Analysis Tool	214,500
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COMMERCIAL VEHICLE INFORMATION SYSTEMS

6440-0089	For the purposes of a federally funded grant entitled, Commercial Vehicle Information Systems	686,228
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COMMERCIAL DRIVER LICENSE INFORMATION SYSTEM ENHANCEMENT

6440-0090	For the purposes of a federally funded grant entitled, Commercial Driver License Information System Enhancement	135,432
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NON-URBANIZED AREA FORMULA PROGRAM

6642-0018	For the purposes of a federally funded grant entitled, Non-Urbanized Area Formula Program	465,252
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METROPOLITAN TRANSPORTATION PLANNING

6642-0023	For the purposes of a federally funded grant entitled, Metropolitan Transportation Planning	1,681,214
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NEW FREEDOM OPERATING SEGMENT

6642-0026	For the purposes of a federally funded grant entitled, New Freedom Operating Segment	210,793
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TRANSIT GRANT BUS AND BUS FACILITIES

6642-0030	For the purposes of a federally funded grant entitled, Transit Grant Bus and Bus Facilities	326,065
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SPECIAL NEEDS FOR ELDERLY INDIVIDUALS

6642-0049 For the purposes of a federally funded grant entitled, Special Needs for Elderly Individuals 6,100,000

RURAL FORMULA GRANT CARES61 ADMIN PROG INTERCITY BUS COVID19

6642-0050 For the purposes of a federally funded grant entitled, Rural Formula Grant CARES61 Admin/Prog/Intercity Bus COVID19 2,700,000

PATRIOT CORRIDOR DOUBLE STACK CLEARANCE INITIATIVE

6643-0015 For the purposes of a federally funded grant entitled, Patriot Corridor Double Stack Clearance Initiative 50,381

BUILD GRANT

6643-0017 For the purposes of a federally funded grant entitled, Build Grant 4,500,000

Trust Spending **1,241,550,557**

6044-0001 MASSDOT NON-TOLL OPERATING 94,555,645

6044-0003 MASS DOT NON-TOLL OPERATING - PAYROLL 268,614,344

6044-0053 NON-TOLL PAY GO - PAYROLL 37,958,268

6105-0636 MASSDOT 2010 SENIOR A - 1 4,750,000

6105-0637 MASSDOT 2010 SENIOR A - 2 5,114,088

6105-0649 2018 REFUNDING - SERIES A SUBORDINATE DEBT SERVICE RESERVE 6,784,500

6105-0681 2019 REFUNDING - SERIES A 18,569,000

6105-0682 2019 REFUNDING - SERIES B-1 2,561,500

6105-0683 2019 REFUNDING - SERIES B-2 3,402,871

6105-0684 MASSDOT 2019 SERIES A SENIOR DSF 37,700,750

6105-0685 MASSDOT 2019 SERIES C SUBORDINATED DSF 29,367,500

6106-0620 MHS OPERATING ACCOUNT 78,417,115

6106-0623	MHS OPERATING ACCOUNT - PAYROLL	47,098,552
6106-0630	MHS SENIOR DEBT SERVICE ACCOUNT	36,625,000
6106-0650	MHS CAPITAL REINVESTMENT ACCOUNT	81,400,000
6106-0653	MHS CAPITAL REINVESTMENT ACCOUNT - PAYROLL	3,415,450
6106-0660	MHS GENERAL ACCOUNT	2,250,000
6107-0520	WT OPERATING ACCOUNT	44,076,452
6107-0523	WT OPERATING ACCOUNT - PAYROLL	37,076,138
6107-0550	WT CAPITAL REINVESTMENT ACCOUNT	57,028,688
6107-0553	WT CAPITAL REINVESTMENT ACCOUNT - PAYROLL	3,291,012
6107-0560	WESTERN TURNPIKE GENERAL ACCOUNT	12,508
6109-0920	TOBIN OPERATING	7,019,384
6109-0923	TOBIN OPERATING - PAYROLL	3,271,454
6109-0950	TOBIN CAPITAL	19,304,526
6109-0953	TOBIN CAPITAL - PAYROLL	603,338
6110-0001	HIGHWAY ADMINISTRATION AND MAINTENANCE	821,860
6110-7201	ICE AND SNOW CONTROL	88,000,000
6200-0000	MTA RETIREES BENEFIT TRUST TO SRBT	583,831
6410-0012	ENVIRONMENTAL REGISTRATION PLATE	34,500
6410-0017	SPECIAL PLATE COST OF ISSUANCE	225,000
6410-0100	MERIT RATING BOARD ADMINISTRATION	11,267,069
6430-0054	MOTOR VEHICLE SAFETY INSPECTION	59,130,798
6430-0213	CIVIL MOTOR VEHICLE INFRACTIONS HEARING FEE RETAINED REVENUE	100,000

6612-0015	REGIONAL TRANSIT AUTHORITY - CONTRACT ASSISTANCE	90,500,000
6710-0100	MASSACHUSETTS DEPARTMENT OF TRANSPORTATION	179,416
6730-0082	CENTRAL ARTERY TUNNEL REPAIR AND MAINTENANCE	60,440,000

Housing and Economic Development

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Secretary of Housing and Economic Development	19,821	7,684	27,504	0
Department of Business Development	8,128	0	8,128	0
Department of Housing and Community Development	537,497	643,129	1,180,625	4,233
Consumer Affairs and Business Regulation	1,805	400	2,205	1,800
Division of Banks	21,341	1,500	22,841	34,527
Division of Insurance	15,637	1,557	17,193	112,152
Division of Professional Licensure	23,615	13,115	36,731	47,623
Division of Standards	1,685	0	1,685	2,757
Department of Telecommunications and Cable	2,970	0	2,970	4,772
Massachusetts Marketing Partnership	285	11,991	12,277	0
TOTAL	632,783	679,376	1,312,159	207,864

Office of the Secretary of Housing and Economic Development

Budgetary Direct Appropriations

19,820,777

EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT

7002-0010 For the operation of the office of the secretary of housing and economic development, including the operation of the Massachusetts permit regulatory office; provided, that agencies within the executive office may, with the prior approval of the secretary, streamline and improve administrative operations pursuant to interdepartmental service agreements 2,331,480

HOUSING AND ECONOMIC DEVELOPMENT IT COSTS

7002-0017 For the provision of information technology services within the executive office of housing and economic development 3,439,297

WORKFORCE DEVELOPMENT GRANT

7002-0020 For an advanced manufacturing program that provides training to unemployed and underemployed individuals, including veterans 2,500,000

MASSACHUSETTS TECHNOLOGY COLLABORATIVE

7002-0032 For the operation of the Massachusetts Technology Park Corporation established in section 3 of chapter 40J of the General Laws and doing business as the Massachusetts Technology Collaborative, including the John Adams Innovation Institute and the Massachusetts Broadband Institute 2,500,000

URBAN AGENDA ECONOMIC DEVELOPMENT GRANTS

7002-0036 For a competitive grant program for municipalities and non-profits to work with urban entrepreneurs to promote small businesses, create new jobs and support workforce development and training initiatives in urban communities; provided, that funds may be used for planning or technical assistance, including for early stage strategy development, the creation of consortiums to develop initiatives, or strategy implementation by an existing consortium 2,500,000

SMALL BUSINESS TECHNICAL ASSISTANCE GRANT PROGRAM

7002-0040 For a transfer to the Massachusetts Growth Capital Corporation established pursuant to section 2 of chapter 40W of the General Laws for the small business technical assistance grant program; provided, that grants shall be disbursed to community development corporations certified under chapter 4,000,000

40H of the General Laws, nonprofit community development financial institutions certified by the United States Department of the Treasury or nonprofit community-based organizations to provide technical assistance or training programs to businesses with 20 or fewer employees; and provided further, that priority shall be given to those organizations that focus on reaching underserved markets

TRANSFORMATIVE DEVELOPMENT FUND

7002-1502 For the Transformative Development Fund established in section 46 of chapter 23G of the General Laws 250,000

MASSACHUSETTS CYBERSECURITY INNOVATION FUND

7002-1503 For the Massachusetts Cybersecurity Innovation Fund established under section 4H of chapter 40J of the General Laws 950,000

MTC - ENTREPRENEUR TRAINING PROGRAMS

7002-1508 For the Massachusetts Technology Park Corporation established in section 3 of chapter 40J of the General Laws and doing business as the Massachusetts Technology Collaborative to establish programs that provide advice and training from successful, experienced entrepreneurs for startup enterprises and that create a talent pipeline to technology startups and innovation companies; provided, that an entrepreneur and startup mentoring program shall be established, in consultation with the Massachusetts Technology Development Corporation established in section 2 of chapter 40G and doing business as MassVentures, to provide assistance, mentoring and advice to startups and innovation companies by connecting early-stage entrepreneurs, technology startups and small businesses with successful, experienced business enterprises and capital financing; provided further, that said entrepreneur and startup mentoring program shall make every reasonable effort to encourage diversity among participants; provided further, that funds shall be expended for paid internships for students seeking careers in the technology and innovation industries to work with companies competing actively in those fields; provided further, that the Massachusetts Technology Collaborative shall seek private funds necessary to match contributions equal to \$1 for every \$1 contributed by the Massachusetts Technology Collaborative through the internship program; and provided further, that as a condition of such grants being awarded, the Massachusetts Technology Collaborative shall reach an agreement with the grant recipient on performance measures and indicators that shall be used to evaluate the performance of the grant recipient in carrying out the activities described in the recipient's application 1,350,000

Intragovernmental Service Spending **7,683,573**

CHARGEBACK FOR HOUSING AND ECONOMIC DEVELOPMENT IT COSTS

7002-0018	For the cost of information technology services provided to agencies of the executive office of housing and economic development	7,683,573
	Intragovernmental Services Fund 100%	

Department of Business Development

Budgetary Direct Appropriations **8,127,535**

REGIONAL ECONOMIC DEVELOPMENT GRANTS

7007-0150	For the Massachusetts office of business development for contracts with regional economic development organizations under the program established in sections 3J and 3K of chapter 23A of the General Laws	1,000,000
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MASSACHUSETTS OFFICE OF BUSINESS DEVELOPMENT

7007-0300	For the operation of the Massachusetts office of business development, including the operation of the Massachusetts international trade office	1,701,313
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SMALL BUSINESS DEVELOPMENT CENTER AT UMASS

7007-0800	For a state matching grant for a small business development center; provided, that no funds may be expended from this item until the United States Small Business Administration has made a payment or has executed a contract to pay the University of Massachusetts at Amherst for the operation of the center; provided further, that the funds expended from this item shall not exceed 25 per cent of the gross operating cost of the center; provided further, that not more than \$300,000 from this item shall be expended for federal procurement technical assistance services within the center, subject to the receipt of matching funds from federal or private sources including the Department of Defense; and provided further, that the services shall include, but not be limited to, assisting businesses in securing federal contracts, obtaining contract financing, generating responses to requests for proposals, interpreting bid documents, providing educational workshops and seminars and the electronic identification and tracking of federal bid opportunities	1,426,222
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COMMONWEALTH ZOOLOGICAL CORPORATION

7007-0952	For the operation of the Commonwealth Zoological Corporation under chapter 92B of the General Laws; provided, that the funds appropriated in	4,000,000
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this item shall be used to promote private fundraising, achieve self-sufficiency and serve as a catalyst for urban economic development and job opportunities for local residents; and provided further, that funding shall be expended on a matching program to encourage private and corporate donations to support the Franklin Park Zoo and Stone Zoo

Department of Housing and Community Development

Budgetary Direct Appropriations

534,898,369

INDIAN AFFAIRS COMMISSION

7004-0001 For the operation of the commission on Indian affairs

136,394

DEPT OF HOUSING AND COMMUNITY DEVELOPMENT ADMIN

7004-0099 For the operation of the department of housing and community development; provided, that the department may make expenditures against federal grants for certain direct and indirect costs under a cost overhead allocation plan approved by the comptroller; provided further, that the comptroller shall maintain an account on the Massachusetts management accounting and reporting system to make these expenditures; provided further, that expenditures made against the account shall not be subject to appropriation and may include the cost of personnel; provided further, that notwithstanding any general or special law to the contrary, the department may conduct annual verifications of household income levels based upon state tax returns to administer the state and federal housing subsidy programs funded in items 7004-0108, 7004-9005, 7004-9024, 7004-9030, 7004-9033 and 7004-9316 and items 7004-9009, 7004-9014, 7004-9019 and 7004-9020 of section 2D; provided further, that as a condition of eligibility or continued occupancy by an applicant or tenant, the department may require disclosure of the social security number of an applicant or tenant and members of the applicant's or tenant's household for use in verification of income eligibility; provided further, that the department may deny or terminate participation in subsidy programs for failure by an applicant or tenant to provide a social security number for use in verification of income eligibility; provided further, that the department may consult with the department of revenue, the department of transitional assistance or any other state or federal agency to conduct this income verification; provided further, that notwithstanding any general or special law to the contrary, these state agencies shall consult and cooperate with the department and furnish any information in possession of the agencies including, but not limited to, tax returns and applications for public assistance or financial aid; provided further, that in conducting this income verification, the director of the department may enter into an

7,596,502

interdepartmental service agreement with the commissioner of revenue to utilize the department of revenue's wage reporting and bank match system to verify the income and eligibility of participants in federally assisted housing programs and that of members of the participants' households; provided further, that the department shall provide the caseload forecasting office with enrollment data and any other information pertinent to caseload forecasting that is requested by the office on a monthly basis; and provided further, that such information shall be provided in a manner that meets all applicable federal and state privacy and security requirements

OPERATION OF HOMELESS PROGRAMS

7004-0100	For the operations of the homeless shelter and services unit, including the compensation of caseworkers and support personnel	6,233,744
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EMERGENCY ASSISTANCE FAMILY SHELTERS AND SERVICES

7004-0101	For certain expenses of the emergency housing assistance program under section 30 of chapter 23B of the General Laws including homelessness prevention, diversion and strategic re-housing, and contracted family shelters; provided, that eligibility shall be limited to families with incomes at or below 115 per cent of the 2017 or a later-issued higher federal poverty level; provided further, that any family whose income exceeds 200 per cent of the federal poverty level for a sustained and consecutive period of 90 days while the family is receiving assistance funded by this item shall not become ineligible for assistance due to exceeding the income limit for a period of 6 months from the date that the income level was exceeded; provided further, that families who are eligible for assistance through a temporary emergency family shelter shall include families who: (i) are at risk of domestic abuse in their current housing situation or who are homeless because they fled domestic violence and have not had access to safe, permanent housing since leaving the housing situation that they fled; (ii) through no fault of their own, are homeless due to fire, flood or natural disaster; (iii) through no fault of their own, have been subject to eviction from their most recent housing due to: (a) foreclosure; (b) condemnation; (c) conduct by a guest or former household member who is not part of the household seeking emergency shelter and over whose conduct the remaining household members had no control; or (d) nonpayment of rent caused by a documented medical condition or diagnosed disability or caused by a documented loss of income within the last 12 months directly as a result of a change in household composition or a loss of income source through no fault of the family; and (iv) are in a housing situation where they are not the primary leaseholder or who are in a housing situation not meant for human habitation and where there is a substantial health and safety risk to the family that is likely to result in significant harm should the family remain in the housing situation; provided further, that temporary	195,885,750
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emergency assistance shall be provided to families who, on the date of application for emergency assistance, have no other feasible alternative housing as defined under 760 CMR 67.06(1)(b) and who, but for not having spent 1 night in a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings including, but not limited to, a car, park, abandoned building, medical facility, bus or train station, airport or campground, would be eligible for emergency assistance under clauses (i) to (iv), inclusive; provided further, that nothing herein contained shall require that emergency assistance be provided to a family that, on the date of application for emergency assistance, has other feasible housing as defined in 760 CMR 67.06(1)(b); provided further, that at least annually, the department shall provide training to relevant staff to ensure compliance with legal requirements related to eligibility for the emergency housing assistance program, including eligibility based on a family having no other feasible alternative housing as defined under 760 CMR 67.06(1)(b); provided further, that the department shall collaborate with the executive office of health and human services, the interagency council on housing and homelessness and family homelessness service providers on strategies and best practices for prevention of family homelessness; provided further, that the health and safety risk shall be determined by the department of children and families or other department approved entity through risk assessments; provided further, that a family who receives emergency housing assistance due to domestic abuse shall be connected to the appropriate social service agency; provided further, that temporary assistance under this item shall be terminated upon the offer of available housing or other assistance sufficient to maintain or stabilize housing; provided further, that a family may not decline an offer for available housing if the offer adequately accommodates the size and disabilities of the family and the new housing placement would not result in a job loss for the client; provided further, that any family who declines an adequate offer of available housing or other assistance sufficient to maintain or stabilize housing shall become ineligible for assistance from this item; provided further, that families receiving benefits under this item shall have 30 per cent of their income set aside in a savings account, subject to reasonable exceptions as set forth under departmental regulations in effect in fiscal year 2021; provided further, that the amount saved shall be exempt from otherwise applicable asset limits; provided further, that the family may withdraw the amount placed in savings upon transition to permanent housing or losing eligibility for shelter services; provided further, that families receiving emergency assistance shall receive housing search within 4 weeks of entry into the emergency assistance shelter, motel or hotel, including assistance in developing and implementing an executable rehousing plan that facilitates a sustainable housing placement in a new tenancy or safe residence including, but not limited to, a placement for which the family is not the primary leaseholder, as soon as possible; provided further, that benefits

under this item shall be provided only to residents of the commonwealth who are citizens of the United States or persons lawfully admitted for permanent residence or otherwise permanently residing under the color of the law in the United States; provided further, that as part of departmental efforts to prevent abuse of the emergency assistance program, the department shall enter into a wage match agreement with the department of revenue; provided further, that eligibility for shelter by an otherwise eligible family shall not be impaired by prior receipt of any nonshelter benefit; provided further, that an eligible household that is approved for shelter placement shall be placed in a shelter as close as possible to the household's home community, unless a household requests otherwise; provided further, that if the closest available placement is not within 20 miles of the household's home community, the household shall be transferred to an appropriate shelter within 20 miles of its home community at the earliest possible date, unless the household requests otherwise; provided further, that the department shall notify local school departments of the placement of a family in its district within 5 days of placement; provided further, that the department shall make every effort to ensure that children receiving services from this item shall continue attending school in the community in which they lived before receiving services funded from this item; provided further, that the department shall use its best efforts to ensure that a family placed by the emergency housing assistance program shall be provided with access to refrigeration and basic cooking facilities; provided further, that the department shall endeavor to convert scattered site units to congregate units so long as such conversion does not adversely affect the availability of units suitable to meet the needs of households with disabilities requiring reasonable accommodation and, as allowed by demand, reduce the overall number of shelter beds through the reduction of scattered site units; provided further, that if a family with a child under the age of 3 is placed in a hotel or motel, the department shall ensure that the hotel or motel provides a crib that meets all state and federal safety codes for each child under the age of 3; provided further, that notwithstanding any general or special law to the contrary, the department shall immediately provide shelter for up to 30 days to families who appear to be eligible for shelter based on statements provided by the family and any other information in the possession of the department but who need additional time to obtain any third-party verifications reasonably required by the department; provided further, that shelter benefits received under the preceding proviso shall not render a family ineligible under any regulation which provides that a family who previously received shelter is ineligible for shelter benefits for a period of 12 months; provided further, that families receiving shelter benefits who are found ineligible for continuing shelter benefits shall be eligible for aid pending a timely appeal under said chapter 23B of the General Laws; provided further, that the department shall not impose unreasonable requirements for third-party verifications and shall accept verifications from a family whenever reasonable; provided

further, that this item shall be subject to appropriation, and in the event of a deficiency, nothing in this item shall give rise to or shall be construed as giving rise to any enforceable right or entitlement to services in excess of the amounts appropriated in this item; provided further, that no funds shall be expended for costs associated with the homeless management information system; provided further, that no funds from this item shall be expended for personnel or administrative costs; provided further, that funds shall be expended for expenses incurred as a result of families being housed in hotels due to the unavailability of contracted shelter beds; and provided further, that funds shall be expended to modify or create shelter units suitable to meet the needs of households with disabilities requiring reasonable accommodation

HOMELESS INDIVIDUAL SHELTERS

7004-0102	For the homelessness program to assist individuals who are homeless or in danger of becoming homeless, including assistance to organizations which provide shelter, transitional housing and services that help individuals avoid entry into shelters or who successfully exit shelters; provided, that no organization providing services to the homeless shall receive less than an average per bed, per night rate of \$25; provided further, that the department may allocate funds to other agencies for the program; provided further, that no funds shall be expended for costs associated with the homeless management information system; provided further, that the full amount appropriated in this item shall be allocated to contracted service providers; and provided further, that programs currently providing shelter may renegotiate how to use the program's shelter fund, with the agreement of the department and the host municipality, to provide alternative services proven to be effective, including housing first and rapid rehousing models, transitional housing and diversion away from shelters	53,355,000
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HOME AND HEALTHY FOR GOOD PROGRAM

7004-0104	For the home and healthy for good program operated by Massachusetts Housing and Shelter Alliance, Inc. to reduce the incidence of chronic homelessness in the commonwealth; provided, that not less than \$250,000 shall be expended to continue a supportive housing initiative for unaccompanied homeless young adults who identify as lesbian, gay, bisexual, transgender, queer or questioning; provided further, that Massachusetts Housing and Shelter Alliance, Inc. shall be solely responsible for the administration of this program; provided further, that not later than January 7, 2022 the Massachusetts Housing and Shelter Alliance, Inc. shall file a report with the clerks of the house of representatives and senate, the department of housing and community development and the house and senate committees on ways and means detailing: (i) the number of people served, including available demographic	2,890,000
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information; (ii) the average cost per participant; (iii) whether participants have previously received services from the department; and (iv) any cost-savings to the commonwealth associated with this program; provided further, that funds shall be expended for a statewide permanent supportive housing program to serve people experiencing long-term homelessness and who have complex medical and behavioral health needs for the purpose of ending homelessness, promoting housing stability and reducing costly utilization of emergency and acute care; and provided further, that the Massachusetts Alliance for Supportive Housing LLC shall be solely responsible for the administration of this program

NEW LEASE FOR HOMELESS FAMILIES PROGRAM

7004-0106	For the continued implementation and evaluation of the homeless family preference in private multi-family housing program established by New Lease for Homeless Families, Inc	250,000
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HOMEBASE

7004-0108	For a program of short-term housing assistance to help families eligible for temporary emergency shelter under item 7004-0101 in addressing obstacles to maintaining or securing housing; provided, that the assistance provided under this item shall include not less than 12 months of housing stabilization and economic self-sufficiency case management services for each family receiving benefits under this item; provided further, that a family shall not receive more than a combined sum of \$10,000 in a 12-month period from this item and item 7004-9316; provided further, that from the passage of this act until the termination of the state of emergency concerning the outbreak of the 2019 novel coronavirus disease declared by the governor on March 10, 2020, the preceding proviso shall not apply; provided further, that so long as they meet the requirements of their housing stabilization plan, a family that received household assistance under this item whose income exceeds 50 per cent of area median income shall not become ineligible for assistance due to exceeding the income limit for a period of 6 months from the date that the 50 per cent level was exceeded; provided further, that a family shall not be deemed ineligible as a result of any single violation of a self-sufficiency plan; provided further, that the department shall take all steps necessary to enforce regulations to prevent abuse in the short-term housing transition program, including a wage match agreement with the department of revenue; provided further, that a family that was terminated from the program or did not make a good faith effort to follow its housing stabilization plan during the term of its assistance shall be ineligible for benefits under said item 7004-0101 and this item for 12 months from the last date the family received assistance under said item 7004-0101 and this item, including housing stabilization and economic self-sufficiency case management services; provided further,	25,970,612
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that a family's housing stabilization plan shall adequately accommodate the ages and disabilities of the family members; provided further, that families receiving benefits under this program who are found ineligible for continuing benefits shall be eligible for aid pending a timely appeal under chapter 23B of the General Laws; provided further, that families who are denied assistance under this item may appeal that denial under said chapter 23B, including subsection (F) of section 30 of said chapter 23B and regulations adopted to implement said chapter 23B; provided further, that benefits under this item shall only be provided to residents of the commonwealth who are citizens of the United States or persons lawfully admitted for permanent residence or otherwise permanently residing under the color of law in the United States; provided further, that the department, as a condition of continued eligibility for assistance under this program, may require disclosure of social security numbers by all members of a family receiving assistance under this item for use in verification of income with other agencies, departments and executive offices; provided further, that if a family member fails to provide a social security number for use in verifying the family's income and eligibility, then the family shall no longer be eligible to receive benefits from this program; provided further, that the department shall administer this program through the following agencies, unless administering agencies are otherwise procured by the department: the Berkshire Housing Development Corporation; Central Massachusetts Housing Alliance, Inc.; Community Teamwork Inc.; the Housing Assistance Corporation; the Franklin County Regional Housing and Redevelopment Authority; Way Finders, Inc.; Metro Housing Boston; the Lynn Housing Authority and Neighborhood Development; the South Middlesex Opportunity Council, Inc.; Housing Solutions for Southeastern Massachusetts, Inc.; and RCAP Solutions, Inc.; provided further, that the department shall reallocate financing based on performance-based statistics from under-performing service providers to above average service providers in order to move as many families from hotels, motels or shelters into more sustainable housing; provided further, that the department shall use funds provided under this program for stabilization workers to focus efforts on housing retention and to link households to supports, including job training, education, job search and child care opportunities available, and may enter into agreements with other public and private agencies for the provision of these services; provided further, that a stabilization worker shall be assigned to each household; provided further, that funds shall be used to more rapidly transition families served by the program into temporary or permanent sustainable housing; provided further, that the department shall expend funds under item 7004-0108 on families residing in temporary emergency shelters and family residential treatment or sober living programs under items 4512-0200 and 4513-1130 if the families otherwise meet all eligibility requirements applicable to emergency shelter under item 7004-0101, except that, solely for the purpose of this item, the fact that a family is residing in a temporary emergency domestic violence

shelter under item 4513-1130 or in a family residential treatment or sober living program under item 4512-0200 shall not preclude the family from receiving assistance; provided further, that this item shall be subject to appropriation and, in the event of a deficiency, nothing in this item shall give rise to, or shall be construed as giving rise to, any enforceable right or entitlement to services in excess of the amounts appropriated in this item; and provided further, that household assistance funds shall be advanced to the administering agencies at the end of each month and before the next month's disbursement, the amount of which shall be estimated based on the prior month's expenditure with a reconciliation not less than annually

HOMELESS INDIVIDUALS RAPID RE-HOUSING PROGRAM

7004-0202	For the rapid transition of homeless individuals into sustainable permanent housing; provided, that these programs shall be administered by direct service providers contracted under item 7004-0102 unless otherwise procured; provided further, that these programs may include, but shall not be limited to, vocational training, temporary assistance and permanent supportive housing; and provided further, that the department shall file a report to the executive office for administration and finance and the house and senate committees on ways and means on: (a) the total number of people served; (b) the total number of people transitioned into permanent housing; and (c) the types of programs implemented	4,890,148
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HOUSING SERVICES AND COUNSELING

7004-3036	For housing services and counseling; provided, that funds shall be expended as grants to 9 regional housing consumer education centers operated by the regional nonprofit housing authorities unless administering agencies are otherwise procured by the department; provided further, that the funds shall be awarded through a competitive application process under criteria created by the department; and provided further, that no funds shall be expended from this item in the AA object class for the compensation of state employees	4,750,000
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TENANCY PRESERVATION PROGRAM

7004-3045	For a tenancy preservation program for neutral party consultation services in eviction cases before the housing court department of the trial court for individuals with disabilities and for families with individuals with disabilities; provided, that the disability of the program participant or family member is directly related to the reason for eviction	1,300,000
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SERVICE COORDINATORS PROGRAM

7004-4314 For the expenses of a service coordinators program established by the department to assist tenants residing in housing developed under sections 39 and 40 of chapter 121B of the General Laws 550,401

SUBSIDIES TO PUBLIC HOUSING AUTHORITIES

7004-9005 For subsidies to housing authorities and nonprofit organizations, including funds for deficiencies caused by certain reduced rentals in housing for the elderly, handicapped, veterans and relocated persons under sections 32 and 40 of chapter 121B of the General Laws; provided, that the department may expend funds appropriated in this item for deficiencies caused by certain reduced rentals which may be anticipated in the operation of housing authorities for the first quarter of the subsequent fiscal year; provided further, that no monies shall be expended from this item to reimburse the debt service reserve included in the budgets of housing authorities; provided further, that no funds shall be expended from this item in the AA object class for the compensation of state employees; provided further, that the amount appropriated in this item shall be considered to meet any and all obligations under said sections 32 and 40 of said chapter 121B; provided further, that any new reduced rental units developed in fiscal year 2022 eligible for subsidies under this item shall not cause any annualization that results in an amount exceeding the amount appropriated in this item; provided further, that all funds in excess of normal utilities, operations and maintenance costs may be expended for capital repairs; and provided further, that the administration shall make every attempt to direct efforts toward rehabilitating local housing authority family units requiring \$10,000 or less in repairs 75,000,000

General Fund.....88.50%
Local Capital Projects Fund.....11.50%

PUBLIC HOUSING REFORM

7004-9007 For costs associated with implementation of the department's duties as specified in chapter 235 of the Acts of 2014; provided, that in conjunction with said duties, funds may be expended on the creation and implementation of an information technology platform for state-aided public housing to be administered by the department 1,000,000

MASSACHUSETTS RENTAL VOUCHER PROGRAM

7004-9024 For a program of rental assistance for low-income families and elderly persons through mobile and project-based vouchers; provided, that such assistance shall only be paid under the Massachusetts rental voucher program; provided further, that the income of eligible households shall not 122,645,860

exceed 80 per cent of the area median income; provided further, that the department may require that up to 75 per cent of vouchers be targeted to households whose income at initial eligibility does not exceed 30 per cent of the area median income; provided further, that the department of housing and community development may award mobile vouchers to eligible households currently occupying project-based units that shall expire due to the non-renewal of project-based rental assistance contracts; provided further, that the department, as a condition of continued eligibility for vouchers and voucher payments, may require disclosure of social security numbers by participants and members of a participant's household in the Massachusetts rental voucher program for use in verification of income with other agencies, departments and executive offices; provided further, that if a participant or member of a participant's household fails to provide a social security number for use in verifying the household's income and eligibility, then that household shall no longer be eligible for a voucher or to receive benefits from the voucher program; provided further, that the monthly dollar amount of each voucher shall be the department-approved monthly rent of the unit less the monthly amount paid for rent by the household; provided further, that any household that is proven to have caused intentional damage to its rental unit in an amount exceeding 2 months of rent during any 1-year period shall be terminated from the program; provided further, that if the use of a mobile voucher is or has been discontinued, then the mobile voucher shall be reassigned; provided further, that subsidies shall not be reduced due to the cost of inspections; provided further, that notwithstanding any general or special law to the contrary, each household holding a voucher shall pay at least 30 per cent, but not more than 40 per cent, of its income as rent except that the household payment in any project-based unit that is subsidized under another federal or state subsidy or public housing program shall be subject to applicable limits on tenant paid rent under such federal or state program and except that households receiving tenant-based assistance under this section may pay more than 40 per cent of the monthly adjusted net income of the household, as their option, provided that this amount may not exceed 40 per cent of the monthly adjusted net income of the household in the first year of occupancy; provided further, that the department shall establish the amounts of the mobile and project-based vouchers so that the appropriation in this item shall not be exceeded by payments for rental assistance and administration; provided further, that the department shall not enter into commitments which shall cause it to exceed the appropriation set forth in this item; provided further, that the department may impose certain obligations for each participant in the Massachusetts rental voucher program through a 12-month contract which shall be executed by the participant and the department; provided further, that such obligations shall include, but shall not be limited to, job training, counseling, household budgeting and education, as defined under regulations promulgated by the department and to the extent said programs are available; provided further,

that each participant shall be required to undertake and meet these contractually established obligations as a condition for continued eligibility in said program; provided further, that for continued eligibility, each participant shall execute such 12-month contract not later than September 1, 2021 if said participant's annual eligibility recertification date occurs between June 30, 2021 and September 1, 2021 and otherwise not later than the annual eligibility recertification date; provided further, that any participant who is over the age of 60 years or who is disabled may be exempt from any obligations unsuitable under particular circumstances; provided further, that participating local housing authorities may take all steps necessary to enable them to transfer mobile voucher program participants from the Massachusetts rental voucher program into another housing subsidy program; provided further, that the department's approved monthly rent limits for mobile vouchers issued or leased after July 1, 2021 shall not be less than the current area-wide fair market rent based on unit size as established annually by the United States Department of Housing and Urban Development; provided further, that the requested rent level for mobile vouchers shall be determined reasonable by the administering agency; provided further, that for mobile vouchers currently leased, the new rent limit shall not begin until the anniversary date of the lease; and provided further, that the department may assist housing authorities at their written request in the immediate implementation of a homeless prevention program utilizing alternative housing resources available to them for low-income families and the elderly by designating participants in the Massachusetts rental voucher program as at risk of displacement by public action through no fault of their own

ALTERNATIVE HOUSING VOUCHER PROGRAM

7004-9030	For a program of rental assistance for non-elderly persons with disabilities established under chapter 179 of the acts of 1995; provided, that notwithstanding any general or special law to the contrary, rental assistance shall be in the form of mobile vouchers; provided further, that the vouchers shall be in varying amounts and set by the department based on considerations including, but not limited to, household size, composition, household income and geographic location; provided further, that any household which is proven to have caused intentional damage to its rental unit in an amount exceeding 2 months of rent during any 1-year lease period shall be terminated from the program; provided further, that notwithstanding any general or special law to the contrary, there shall be no maximum percentage applicable to the amount of income paid for rent by each household holding a mobile voucher, but each household shall be required to pay not less than 25 per cent of its net income, as defined in regulations adopted by the department, for units if utilities are not provided by the unit owner or not less than 30 per cent of its income for units if utilities are provided by the unit owner; provided further, that payments for	5,621,601
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rental assistance may be provided in advance; provided further, that the department shall establish the amounts of the mobile vouchers, so that this appropriation is not exceeded by payments for rental assistance and administration; provided further, that the department shall not enter into commitments which will cause it to exceed this appropriation; provided further, that the amount of a rental assistance voucher payment for an eligible household shall not exceed the rent less the household's minimum rent obligation; provided further, that the word "rent" as used in this item shall mean payments to the landlord or owner of a dwelling unit under a lease or other agreement for a tenant's occupancy of the dwelling unit but shall not include payments made by the tenant separately for the cost of heat, cooking fuel and electricity; and provided further, that nothing stated in this item shall give rise to or shall be construed as giving rise to enforceable legal rights in any party or an enforceable entitlement to any form of housing

RENTAL SUBSIDY PROGRAM FOR DMH CLIENTS

7004-9033	For rental subsidies to eligible clients of the department of mental health; provided, that the department shall establish the subsidy amounts so that payment of the subsidies and any other commitments from this item do not exceed the amount appropriated in this item	10,548,125
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RESIDENTIAL ASSISTANCE FOR FAMILIES IN TRANSITION

7004-9316	For a program to provide assistance in addressing obstacles to maintaining or securing housing for families with a household income: (i) not greater than 30 per cent of area median income who are homeless and moving into subsidized or private housing or are at risk of becoming homeless; or (ii) greater than 30 per cent but not more than 50 per cent of area median income who are homeless and moving into subsidized or private housing or are at risk of becoming homeless due to a significant reduction of income or increased expenses; provided, that assistance shall be administered by the department of housing and community development through contracts with the regional HomeBASE agencies; provided further, that not less than 50 per cent of the funds shall be provided to households with an income not greater than 30 per cent of area median income, subject to the department's discretion based on data reflecting program demand and usage; provided further, that in distributing 50 per cent of the funds, the department shall prioritize those families most likely to otherwise require shelter services under item 7004-0101; provided further, that, notwithstanding clauses (i) and (ii), funds shall be expended to assist families and individuals who are at risk of injury or harm due to domestic violence in their current housing situation and whose household income is not greater than 60 per cent of the area median income; provided further, that families and individuals that are at risk of injury or harm from	16,274,232
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domestic violence who meet the qualifications of enrollment in the address confidentiality program shall be afforded the opportunity to register with and become enrolled in the address confidentiality program as offered by the secretary of the commonwealth; provided further, that, from the passage of this act until the termination of the state of emergency concerning the outbreak of the 2019 novel coronavirus disease declared by the governor on March 10, 2020, the amount of financial assistance shall not exceed \$10,000 in any 12- month period; provided further, that for a period of 6 months beginning at the termination of the state of emergency declared by the governor on March 10, 2020, the amount of financial assistance shall not exceed \$7,000 in the 12- month period thereafter; provided further, that the combined sum of benefits received by a family in a 12-month period from this item and item 7004-0108 shall not be more than the maximum level of short-term housing assistance in said item 7004-0108; provided further, that from the passage of this act until the termination of the state of emergency concerning the outbreak of the 2019 novel coronavirus disease declared by the governor on March 10, 2020, the preceding proviso shall not apply; provided further, that residential assistance payments may be made through direct vendor payments according to standards to be established by the department; provided further, that the agencies shall establish a system for referring families approved for residential assistance payments, who the agencies determine would benefit from these services, to existing community-based programs that provide additional housing stabilization supports, including assistance in obtaining housing subsidies and locating alternative housing that is safe and affordable for those families; provided further, that the program shall be administered under guidelines established by the department; provided further, that from the passage of this act until the termination of the state of emergency concerning the outbreak of the 2019 novel coronavirus disease declared by the governor on March 10, 2020 , it is not necessary for a household to be subject to summary process under chapter 239 of the General Laws, and risk of eviction or foreclosure may be determined by documentation from the landlord or mortgage lender verifying outstanding rent or mortgage, including any interest, fees, or penalties, and documentation from the head of household demonstrating the household's current inability to pay said amounts; provided further, that income verification shall be conducted by using: (a) documentation provided by the household, requiring the same documentation and process used to conduct income verification under this item in fiscal year 2021 or fewer documents as directed by the department; or (b) third-party income verification; provided further, that the manner in which income verification is conducted shall be at the discretion of the department; and provided further, that household assistance funds shall be advanced to the administering agencies at the end of each month and prior to the next month's disbursement, the amount of which shall be estimated based on the prior month's expenditure with a reconciliation not less than annually

Retained Revenues

2,598,163

LOW-INCOME HOUSING TAX CREDIT FEE RETAINED REVENUE

7004-9315 For the department of housing and community development, which may expend for the administration and monitoring of the low-income housing tax credit and local administration programs an amount not to exceed \$2,598,163 from fees collected under those programs; provided, that funds may be expended for the costs of administering and monitoring the programs, including the costs of personnel, subject to the approval of the undersecretary of the department; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

2,598,163

Federal Grant Spending

617,040,726

MCKINNEY EMERGENCY SHELTER GRANTS PROGRAM

4400-0705 For the purposes of a federally funded grant entitled, McKinney Emergency Shelter Grants Program

4,791,628

CONTINUUM OF CARE SUPPLEMENTAL HOUSING

4400-0707 For the purposes of a federally funded grant entitled, Continuum of Care Supplemental Housing

16,164,379

EMERGENCY SOLUTIONS GRANT COVID-19

7004-1715 For the purposes of a federally funded grant entitled, Emergency Solutions Grant COVID-19

12,414,033

WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS

7004-2030 For the purposes of a federally funded grant entitled, Weatherization Assistance for Low Income Persons

8,443,635

LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

7004-2033 For the purposes of a federally funded grant entitled, Low Income Home Energy Assistance Program

136,586,881

COMMUNITY SERVICE BLOCK GRANT

7004-2034	For the purposes of a federally funded grant entitled, Community Service Block Grant	19,000,000
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COMMUNITY SERVICES BLOCK GRANT COVID-19

7004-2037	For the purposes of a federally funded grant entitled, Community Services Block Grant COVID-19	11,642,929
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SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT

7004-3037	For the purposes of a federally funded grant entitled, Small Cities Community Development Block Grant	28,927,340
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COMMUNITY DEVELOPMENT BLOCK GRANT COVID-19

7004-3039	For the purposes of a federally funded grant entitled, Community Development Block Grant COVID-19	25,681,901
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SECTION 8 SUBSTANTIAL REHABILITATION PROGRAM

7004-9009	For the purposes of a federally funded grant entitled, Section 8 Substantial Rehabilitation Program	5,106,644
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FEDERAL HOUSING VOUCHER PROGRAM

7004-9014	For the purposes of a federally funded grant entitled, Federal Housing Voucher Program	7,300,000
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HOUSING CHOICE VOUCHER AND MOVING TO WORK

7004-9015	For the purposes of a federally funded grant entitled, Housing Choice Voucher and Moving to Work	307,151,250
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FAMILY UNIFICATION PROGRAM

7004-9016	For the purposes of a federally funded grant entitled, Family Unification Program	2,935,000
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SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES

7004-9017	For the purposes of a federally funded grant entitled, Supportive Housing for Persons with Disabilities	1,250,000
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SECTION 811 PROJECT RENTAL ASSISTANCE

7004-9018 For the purposes of a federally funded grant entitled, Section 811 Project Rental Assistance 939,400

SECTION 8 MODERATE REHABILITATION PROGRAM

7004-9019 For the purposes of a federally funded grant entitled, Section 8 Moderate Rehabilitation Program 7,120,000

SECTION 8 NEW CONSTRUCTION PROGRAM

7004-9020 For the purposes of a federally funded grant entitled, Section 8 New Construction Program 4,515,706

FAMILY SELF-SUFFICIENCY PROGRAM

7004-9021 For the purposes of a federally funded grant entitled, Family Self-Sufficiency Program 785,000

HOME INVESTMENT PARTNERSHIPS

7004-9028 For the purposes of a federally funded grant entitled, Home Investment Partnerships 9,785,000

NATIONAL HOUSING TRUST FUND

7004-9029 For the purposes of a federally funded grant entitled, National Housing Trust Fund 6,500,000

Trust Spending **26,087,860**

3770-6640 FEDERAL GRANT ADMINISTRATIVE FUNDS OVERHEAD ACCOUNT 80,640

3770-6700 OLD COLONY PLANNING COUNCIL FUND 149,133

7004-0016 40B PROJECT ELIGIBILITY FEE INCOME EXPENDABLE TRUST 32,060

7004-0054 MASSACHUSETTS HOME INVESTMENT TRUST 2,500,000

7004-2369 TAX CREDIT ASSISTANCE AND EXCHANGE ASSET MANAGEMENT FEE TRUST 248,243

7004-2371 SEC 8 ADMIN FEE SUBSTANTIAL REHAB T100 147,818

7004-2373	SEC 8 ADMIN FEE HOUSING VOUCHER T100	3,484,738
7004-2374	SEC 8 ADMIN FEE MODERATE REHAB T100	100,065
7004-2375	SEC 8 ADMIN FEE NEW CONSTRUCTION T100	608,712
7004-4778	HOUSING PRESERVATION AND STABILIZATION TRUST FUND	6,736,451
7004-9026	MASSACHUSETTS HOME INVESTMENT PARTNERSHIP TRUST	7,000,000
7004-9300	AFFORDABLE HOUSING TRUST FUND	5,000,000

Consumer Affairs and Business Regulation

Budgetary Direct Appropriations **1,304,849**

OFFICE OF CONSUMER AFFAIRS AND BUSINESS REGULATION

7006-0000	For the operation of the office of consumer affairs and business regulation, including the expenses of an administrative services unit	1,304,849
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Retained Revenues **500,000**

HOME IMPROVEMENT CONTRACTORS RETAINED REVENUE

7006-0043	For the office of consumer affairs and business regulation, which may expend not more than \$500,000 from fees collected from the registration and renewal of home improvement contractor registrations under section 11 of chapter 142A of the General Laws for the administration and enforcement of the home improvement contractor registration program; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	500,000
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Trust Spending **400,000**

9200-0140	EURO OUTDOOR CONSUMER ASSOC - GIFTS AND DONATIONS	15,000
9200-0300	RESIDENTIAL CONTRACTORS GUARANTY FUND	385,000

Division of Banks

Budgetary Direct Appropriations **19,840,873**

DIVISION OF BANKS

7006-0010 For the operation of the division of banks; provided, that notwithstanding any general or special law to the contrary, the division shall assess 100 per cent of the amount appropriated in this item, and the associated fringe benefits costs for personnel paid from this item, upon financial institutions which the division currently regulates under section 2 of chapter 167 of the General Laws 19,840,873

Retained Revenues **1,500,000**

LOAN ORIGINATOR ADMINISTRATION AND CONSUMER COUNSELING PROGRAM

7006-0011 For the division of banks, which may expend for the costs associated with the licensure of loan originators under chapter 255F of the General Laws an amount not to exceed \$1,500,000 from the revenue received from administrative fees associated with licensure fees and from civil administrative penalties under chapter 255F; provided, that funds in this item may be expended as competitive grants for the operation of a pilot program for best lending practices, first-time homeowner counseling for non-traditional loans and 10 or more foreclosure education centers under section 16 of chapter 206 of the acts of 2007; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 1,500,000

Trust Spending **1,500,000**

7006-0041 MORTGAGE LOAN SETTLEMENT TRUST 1,500,000

Division of Insurance

Budgetary Direct Appropriations **15,636,544**

DIVISION OF INSURANCE

7006-0020 For the operation of the division of insurance, including the expenses of the board of appeal on motor vehicle policies and bonds, the associated fringe 14,575,751

benefits costs for personnel paid from this item, certain other costs of supervising motor vehicle liability insurance and the expenses of the fraudulent claims board; provided, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item and the associated fringe benefits costs for personnel paid from this item shall be assessed upon the institutions which the division currently regulates under general or special laws or regulations, except for licensed business entity producers; and provided further, that the assessment shall be in addition to any assessments currently assessed upon those institutions

HEALTH CARE ACCESS BUREAU ASSESSMENT

7006-0029 For the operation of the health care access bureau in the division of insurance; provided, that the full amount appropriated in this item and the associated fringe benefits costs for personnel paid from this item shall be assessed upon the carriers licensed pursuant to chapters 175, 176A, 176B and 176G of the General Laws, as provided in section 7A of chapter 26 of the General Laws 1,060,793

Federal Grant Spending **25,000**

THE STATE FLEXIBILITY TO STABILIZE THE MARKET GRANT PROGRAM

7006-6005 For the purposes of a federally funded grant entitled, The State Flexibility to Stabilize the Market Grant Program 25,000

Trust Spending **1,531,726**

7006-0009 ALLOCATION OF AIB FUNDS TRUST 280,000

9222-7500 MEDICAL MALPRACTICE ANALYSIS BUREAU 252,816

9222-7650 WORKERS COMPENSATION TRUST FUND 649,078

9222-7900 SRB MEDICAL MALPRACTICE INSURANCE TRUST 349,832

Division of Professional Licensure

Budgetary Direct Appropriations **7,105,132**

DIVISION OF PROFESSIONAL LICENSURE

7006-0040 For the operation and administration of the division of professional licensure 7,105,132

Retained Revenues

16,510,235

OFFICE OF PUBLIC SAFETY AND INSPECTIONS

7006-0142	For the administration of the office of public safety and inspections at the division of professional licensure, which may expend not more than \$16,034,593 in revenues collected from fees or fines for annual elevator inspections, building inspections, amusement park ride inspections, state building code training and courses of instruction, licensing of pipefitters and hoisting equipment operators, all licensing programs administered by the office of public safety and inspections, revenues from fines collected under section 65 of chapter 143 of the General Laws and fees for appeals of civil fines issued under section 22 of chapter 22 of the General Laws and said section 65 of said chapter 143; provided, that funds shall be expended for the administration of the office of public safety and inspections, including but not limited to inspectional services, licensing services, the architectural access board, elevator inspections, building inspections and amusement device inspections; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	16,034,593
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OCCUPATIONAL SCHOOLS OVERSIGHT

7006-0151	For the division of professional licensure, which may expend an amount not to exceed \$475,642 for the oversight of proprietary schools; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	475,642
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Trust Spending

13,115,357

4161-0002	BOXERS FUND PAYMENTS	162,874
7006-0056	DIVISION OF PROFESSIONAL LICENSURE 50/50 TRUST	12,363,356
8315-0023	DPS INSPECTIONAL SERVICES EXPENDABLE TRUST	183,487
8315-1032	STATE ATHLETIC COMMISSION FUND ADMIN	109,367
8315-4161	MASSPORT ASSIGNED STATE BUILDING INSPECTOR	296,273

EXPENDABLE TRUST

Division of Standards

<i>Budgetary Direct Appropriations</i>	1,119,028
DIVISION OF STANDARDS	
7006-0060 For the operation of the division of standards	638,656
MOTOR VEHICLE REPAIR SHOP LICENSING	
7006-0064 For the division of standards' oversight of motor vehicle repair shops	320,000
ITEM PRICING INSPECTIONS	
7006-0066 For the support of the division of standards' municipal inspection efforts; provided, that up to 15 per cent of this appropriation may be expended for administrative costs of the division	160,372
<i>Retained Revenues</i>	566,219
DIVISION OF STANDARDS RR	
7006-0065 For the division of standards, which may retain not more than \$566,219 in revenue from registration fees and fines that it collects under sections 184B to 184E, inclusive, of chapter 94 of the General Laws and section 56D of chapter 98 of the General Laws to support its enforcement activities under subsection (h) of said section 184D of said chapter 94 and from revenues received from item-pricing violations collected through municipal inspection efforts and from weights and measures fees and fines collected from cities and towns for enforcement of weights and measures laws; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that notwithstanding said subsection (h) of said section 184D of said chapter 94, the division shall not fund the municipal grant program under said subsection (h) of said section 184D of said chapter 94	566,219

Department of Telecommunications and Cable

Budgetary Direct Appropriations **2,970,097**

DEPARTMENT OF TELECOMMUNICATIONS AND CABLE

7006-0071 For the operation of the department of telecommunications and cable; provided, that notwithstanding the second sentence of section 7 of chapter 25C of the General Laws, the assessments levied for fiscal year 2022 under this section shall be made at a rate sufficient to produce 100 per cent of the amount appropriated in this item and the associated fringe benefits costs for personnel paid from this item **2,970,097**

Massachusetts Marketing Partnership

Budgetary Direct Appropriations **285,449**

MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM

7008-0900 For the operation and administration of the office of travel and tourism **163,175**

MASSACHUSETTS INTERNATIONAL TRADE COUNCIL

7008-1300 For the operation of the Massachusetts international trade office **122,274**

Federal Grant Spending **500,000**

STATE TRADE EXPORT PROGRAM

7008-9025 For the purposes of a federally funded grant entitled, State Trade Export Program **500,000**

Trust Spending **11,491,420**

7008-0902 MASS TOURISM TRUST FUND **4,596,568**

7008-1001 REGIONAL TOURISM COUNCILS **6,894,852**

Labor and Workforce Development

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Executive Office of Labor and Workforce Development	39,000	1,403,948	1,442,948	0
Department of Career Services	22,265	136,181	158,446	0
Department of Unemployment Assistance	0	2,571,367	2,571,367	0
Department of Labor Standards	3,950	2,363	6,313	1,887
Department of Industrial Accidents	18,987	91,800	110,787	18,987
Department of Labor Relations	3,110	0	3,110	0
TOTAL	87,312	4,205,659	4,292,971	20,874

Executive Office of Labor and Workforce Development

Budgetary Direct Appropriations

32,000,462

LEARN TO EARN

7002-1080	For the Learn to Earn Initiative to be administered jointly by an interagency workgroup including the executive office of labor and workforce development, executive office of education, executive office of housing and economic development, executive office of health and human services, Massachusetts department of transportation, and executive office of public safety and security; provided, that funds may be transferred to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws for the purposes of supporting a competitive grant program designed to create talent pipelines for businesses and provide career pathways toward high demand occupations as defined by the executive office of housing and economic development and executive office of labor and workforce development via cohort-based case management and support services for underemployed or unemployed individuals; provided further, that competitive grants shall only be awarded to partnerships of organizations that work with the target population; and provided further, that funding may also be made available to address barriers to obtaining and sustaining employment for job seekers who are underemployed or unemployed and participating in said grant program	300,000
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CAREER TECHNICAL INSTITUTES

7002-1091	For the development and operation of Career Technical Institutes in Vocational Technical schools in partnership with industry and community stakeholders; provided, that Career Technical Institutes build out industry recognized credentialing pathways for adult learners in technical and trade fields to retrain and grow the workforce; and provided further, that at the direction of the secretary of labor and workforce development funds may be transferred to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws to issue competitive, performance-based contracting models to support the start-up and educational costs of Career Technical Institutes	15,379,600
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OFFICE OF THE SECRETARY

7003-0100	For the operation of the office of the secretary of labor and workforce development	792,620
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LABOR AND WORKFORCE DEVELOPMENT SHARED SERVICES

7003-0101 For the costs of core administrative functions performed within the executive office of labor and workforce development; provided, that common functions that may be designated core administrative functions include, without limitation, human resources, financial management, information technology, legal, procurement, and asset management 12,378,242

DEMONSTRATION WORKFORCE DEVELOPMENT PROGRAM

7003-0150 For the operation of a demonstration workforce development and supportive services program targeted to individuals transitioning from a house of correction or the department of correction 1,000,000

REGISTERED APPRENTICESHIP EXPANSION

7003-0151 For the purposes of expanding and diversifying registered apprenticeships including in priority manufacturing, healthcare, and information technology industries 500,000

EMPLOYMENT PROGRAM FOR YOUNG ADULTS WITH DISABILITIES

7003-0607 For the Commonwealth Corporation for an employment training program for unemployed young adults with disabilities; provided, that funds shall be awarded competitively by the Commonwealth Corporation to community-based organizations with recognized success in creating strong collaborations with employers to consider young adults with disabilities; and provided further, that a community-based organization that receives funding under this item shall provide extensive training, internship programming, and ongoing post-placement support for participants and employers 250,000

MASSACHUSETTS SERVICE ALLIANCE

7003-1206 For the Massachusetts Service Alliance to administer State Service Corps grants and provide training and support to volunteer and service organizations 1,400,000

Section 2E

TRANSFER TO WORKFORCE COMPETITIVENESS TRUST FUND

1595-1075 For an operating transfer to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws Gaming Economic Development Fund.....100% 7,000,000

<i>Federal Grant Spending</i>	130,000
LEAD LICENSE ENFORCEMENT	
7003-4206 For the purposes of a federally funded grant entitled, Lead License Enforcement	130,000

<i>Trust Spending</i>	1,403,817,719
7002-1074 WORKFORCE COMPETITIVENESS TRUST	12,297,381
7003-0168 SKILLS ASSESSMENT FOR UNION APPRENTICESHIP	27,588
7003-0290 WORKER'S COMPENSATION TRUST FUND CHAPTER 152	200,000
7003-0632 FAMILY AND MEDICAL LEAVE BENEFIT PAYMENTS	1,338,000,000
7003-0633 FAMILY AND MEDICAL LEAVE ADMINISTRATIVE EXPENSES	45,122,132
7003-6622 FEDERAL LOAN INTEREST FUND	170,618
7003-6635 TRADE AND NAFTA UNEMPLOYMENT BENEFITS	8,000,000

Department of Career Services

<i>Budgetary Direct Appropriations</i>	22,265,030
SUMMER JOBS PROGRAM FOR AT-RISK YOUTH	
7002-0012 For a youth-at-risk program targeted at reducing juvenile delinquency in high risk areas; provided, that these funds may be expended for the development and implementation of a year-round employment program for at-risk youth as well as existing year-round employment programs; provided further, that the Commonwealth Corporation will partner with the school-to-career connecting activities program at the department of elementary and secondary education to develop appropriate connections between the two programs; and provided further, that funds shall be available for expenditure through September 1, 2022	16,240,000
Gaming Economic Development Fund.....	62.90%
General Fund.....	37.10%

MASSHIRE DEPARTMENT OF CAREER SERVICES

7003-0800 For the operation of the MassHire Department of Career Services; provided, that funds may be expended for the MassHire Workforce System	2,064,979
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MASSHIRE CAREER CENTERS

7003-0803 For the operation of the MassHire career centers, including the administration and oversight of these centers provided by the MassHire department of career services 3,960,051

Federal Grant Spending **110,708,178**

WORK OPPORTUNITY TAX CREDIT FY 2016

7002-6623 For the purposes of a federally funded grant entitled, Work Opportunity Tax Credit FY 2016 695,482

LABOR CERTIFICATION FY 2015

7002-6625 For the purposes of a federally funded grant entitled, Labor Certification FY 2015 1,165,459

EMPLOYMENT SERVICES STATE ALLOTMENT

7002-6626 For the purposes of a federally funded grant entitled, Employment Services State Allotment 17,864,703

DISABLED VETERANS OUTREACH PROGRAM

7002-6628 For the purposes of a federally funded grant entitled, Disabled Veterans Outreach Program 3,824,422

TRADE ADJUSTMENT ASSISTANCE

7003-1010 For the purposes of a federally funded grant entitled, Trade Adjustment Assistance 23,984,484

WORKFORCE INVESTMENT ACT ADULT ACTIVITIES

7003-1630 For the purposes of a federally funded grant entitled, Workforce Investment Act Adult Activities 12,861,941

WORKFORCE INVESTMENT ACT YOUTH FORMULA GRANTS

7003-1631 For the purposes of a federally funded grant entitled, Workforce Investment Act Youth Formula Grants 28,049,488

WORKFORCE INVESTMENT ACT NATIONAL EMERGENCY GRANTS

7003-1777 For the purposes of a federally funded grant entitled, Workforce Investment Act National Emergency Grants 3,667,195

WORKFORCE INVESTMENT ACT DISLOCATED WORKER FORMULA GRANT

7003-1778 For the purposes of a federally funded grant entitled, Workforce Investment Act Dislocated Worker Formula Grant 18,595,004

Trust Spending 25,473,000

7003-0135 WORKFORCE TRAINING TRUST FUND 25,473,000

Department of Unemployment Assistance

Federal Grant Spending 64,366,767

UNEMPLOYMENT INSURANCE ADMINISTRATION

7002-6624 For the purposes of a federally funded grant entitled, Unemployment Insurance Administration 62,034,054

FEDERAL BUREAU OF LABOR STATISTICS

7002-9701 For the purposes of a federally funded grant entitled, Federal Bureau of Labor Statistics 2,332,713

Trust Spending 2,507,000,000

7003-1106 UNEMPLOYMENT COMPENSATION CONTINGENT FUND 7,000,000

7003-6605 UNEMPLOYMENT BENEFITS TRUST 2,500,000,000

Department of Labor Standards

Budgetary Direct Appropriations 3,536,254

DEPARTMENT OF LABOR STANDARDS

7003-0200 For the operation of the department of labor standards 3,536,254

<i>Retained Revenues</i>	413,297
ASBESTOS DELEADING EA SERVICES	
7003-0201 For the department of labor standards; provided, that the department may expend an amount not to exceed \$413,297 received from fees authorized under section 3A of chapter 23 of the General Laws and civil fines issued under section 197B of chapter 111 of the General Laws, section 46R of chapter 140 of the General Laws and section 6F1/2 of chapter 149 of the General Laws	413,297
<i>Federal Grant Spending</i>	1,916,248
MINE SAFETY AND HEALTH TRAINING	
7002-2013 For the purposes of a federally funded grant entitled, Mine Safety and Health Training	98,919
BUREAU OF LABOR STATISTICS STATISTICAL SURVEY	
7003-4203 For the purposes of a federally funded grant entitled, Bureau of Labor Statistics Statistical Survey	75,000
ASBESTOS LICENSING AND MONITORING	
7003-4212 For the purposes of a federally funded grant entitled, Asbestos Licensing and Monitoring	74,000
LEAD LICENSING AND MONITORING	
7003-4213 For the purposes of a federally funded grant entitled, Lead Licensing and Monitoring	275,000
OSHA ONSITE CONSULTATION PROGRAM	
7003-6627 For the purposes of a federally funded grant entitled, OSHA Onsite Consultation Program	1,393,329
<i>Trust Spending</i>	447,000
7002-0109 APPRENTICE TRAINING IDENTIFICATION CARDS	447,000

Department of Industrial Accidents

Budgetary Direct Appropriations **18,986,939**

DEPARTMENT OF INDUSTRIAL ACCIDENTS

7003-0500 For the operation and administrative expenses of the department of industrial accidents; provided, that the General Fund shall be reimbursed the amount appropriated in this item and for associated indirect and direct fringe benefit costs from assessments levied under section 65 of chapter 152 of the General Laws 18,986,939

Trust Spending **91,800,000**

7003-0202 MASSACHUSETTS INDUSTRIAL ACCIDENT 27,000,000

7003-0204 GENERAL INDUSTRIAL ACCIDENT FUND 62,800,000

7003-0208 IMPARTIAL MEDICAL EXAMINATION 2,000,000

Department of Labor Relations

Budgetary Direct Appropriations **3,110,158**

DEPARTMENT OF LABOR RELATIONS

7003-0900 For the operation of the department of labor relations 2,860,158

JOINT LABOR MANAGEMENT COMMITTEE FOR MUNICIPAL POLICE AND FIRE

7003-0902 For the operation of the joint labor management committee for municipal police and fire 250,000

Education

Fiscal Year 2022 Resource Summary (\$000)

Secretariat	FY2022 Budgetary Recommendation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Executive Office of Education	25,333	8,740	34,073	0
Early Education & Care	775,199	829	776,028	254,869
Education (K-12)	6,259,787	1,049,060	7,308,847	6,458
Higher Education	151,507	27,192	178,699	0
University of Massachusetts	566,245	188,834	755,079	100,000
State Universities	284,510	1,003,382	1,287,892	2,618
Community Colleges	307,551	757,785	1,065,336	4,369
TOTAL	8,370,132	3,035,823	11,405,955	368,314

OFFICE OF THE SECRETARY OF EDUCATION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Secretary of Education	25,333	8,740	34,073	0

Budgetary Direct Appropriations **23,833,056**

EDUCATION INFORMATION TECHNOLOGY COSTS

7009-1700 For the provision of information technology services within the executive office of education 19,143,528

EXECUTIVE OFFICE OF EDUCATION

7009-6379 For the operation of the office of the secretary of education 2,189,528

EARLY COLLEGE PROGRAMS

7009-6600 For the development and initial implementation of high-quality early college and career programs; provided, that such programs shall incorporate the guiding principles, as developed jointly by the department of higher education and the department of elementary and secondary education; provided further, that priority shall be given to programs that focus on science, technology, engineering and math pathways; and provided further, that priority shall be given to programs that serve students who are currently under-represented in college and in technical or professional careers 2,500,000

Section 2E

STEM PIPELINE FUND

1595-7066 For the support of the Massachusetts Science, Technology Engineering, and Mathematics Grant Fund, established pursuant to section 2MMM of chapter 29 of the General Laws 1,500,000

<i>Intragovernmental Service Spending</i>	1,860,363
CHARGEBACK FOR EDUCATION INFORMATION TECHNOLOGY COSTS	
7009-1701 For the cost of information technology services provided to agencies of the executive office of education	1,860,363
Intragovernmental Services Fund100%	
<i>Federal Grant Spending</i>	6,280,000
GOVERNORS EMERGENCY EDUCATION RELIEF FUND - COVID-19	
7009-2020 For the purposes of a federally funded grant entitled, Governor's Emergency Education Relief Fund (GEER fund)	6,280,000
<i>Trust Spending</i>	600,000
7009-6385 PARTNERSHIP FOR HIGH QUALITY COLLEGE AND CAREER PATHWAYS	600,000

DEPARTMENT OF EARLY EDUCATION AND CARE

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Department of Early Education and Care	775,199	829	776,028	254,869

Budgetary Direct Appropriations

774,878,923

DEPARTMENT OF EARLY EDUCATION AND CARE

3000-1000 For the administration of the department of early education and care; provided, that notwithstanding chapter 66A of the General Laws, the department of early education and care, the child care resource and referral agencies, the department of elementary and secondary education, the department of transitional assistance, the department of children and families, the department of housing and community development, the children's trust fund, the disabled persons protection commission, the district attorneys' offices and the department of public health, specifically early intervention, may share with each other personal data regarding the parents and children who receive services provided under early education and care programs administered by the commonwealth for investigations, waitlist management, program implementation and evaluation, reporting and policy development purposes; provided further, that the department of early education and care shall provide the caseload forecasting office with enrollment data and any other information pertinent to caseload forecasting that is requested by the office on a monthly basis; and provided further, that the information shall be provided in a manner that meets all applicable federal and state privacy and security requirements

6,394,823

QUALITY IMPROVEMENT

3000-1020 For early education and care quality supports to improve and sustain educational quality among providers of early education and care and to assist early educators and providers in attaining higher levels of proficiency, skill and quality; provided, that funding may be used to incentivize public-private partnerships to implement reforms that lead to student success; provided further, that such partnership funding shall be administered in coordination with the department of elementary and

44,551,119

secondary education, and preference shall be given to partnerships serving high percentages of high-needs students; provided further, that supports funded through this item shall include, but not be limited to, program quality improvements related to meeting the Massachusetts Quality Rating and Improvement System (QRIS) standards; provided further, that costs related to department personnel who support quality improvement may be funded from this item, including the department's licensing staff and other personnel who ensure compliance with state and federal requirements for inspections, monitoring and training; provided further, that funds from this item may support the Massachusetts universal pre-kindergarten program, and early childhood mental health consultation services; provided further, that notwithstanding any general or special law to the contrary, any payment made to a school district shall be deposited with the treasurer of such city, town or regional school district and held as a separate account and shall be expended by the school committee of such city, town or regional school district without municipal appropriation; provided further, that supports funded through this item may include, but not be limited to, development and purchase of curriculum, development and implementation of early childhood assessment systems, incentives for programs to recruit, develop and retain highly qualified educators, and payment of fees and direct assistance to programs seeking accreditation by agencies approved by the board of early education and care; and provided further, that funding may be used to address challenges caused by the COVID-19 pandemic

ACCESS MANAGEMENT

3000-2000	For regional administration and coordination of services provided by child care resource and referral services	10,086,311
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CHILDREN'S TRUST FUND OPERATIONS

3000-2050	For the administration of the Children's Trust Fund, established pursuant to section 50 of chapter 10 of the General Laws; provided, that the department shall not exercise any supervision or control with respect to the board of the trust	1,234,725
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DCF AND DTA RELATED CHILD CARE

3000-3060	For early education and care services for children with active cases at the department of children and families and for families currently involved with or transitioning from transitional aid to families with dependent children; provided, that for children with active cases at the department of children and families, funds may be used to provide services during a transition period of at least 12 months upon the closure of the family's case with the department of children and families; provided further, that in the case of families involved with transitional aid to families with dependent	358,928,901
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children, early education and care shall be available to the following: (i) recipients of transitional aid to families with dependent children; (ii) former participants who are working for up to one year after termination of their benefits; (iii) former participants who are working for up to one year after the transitional period; and (iv) parents who are under 18 years of age who are currently enrolled in a job training program and who would qualify for benefits under chapter 118 of the General Laws, but for the consideration of the grandparents' income; provided further, that all teens eligible for year-round, full-time early education and care services shall be participating in school, education, work, and training-related activities, or a combination of these activities, for at least the minimum number of hours required by regulations; provided further, that recipients of transitional aid to families with dependent children shall not be charged fees for care provided under this item; provided further, that informal early education and care benefits for families involved with transitional aid to families with dependent children may be funded from this item; provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item; provided further, that the department shall recoup funds owed by providers related to payments made by the department in prior fiscal years by reducing payments to those providers for services related to this item rendered in fiscal year 2022; provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-4060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer; provided further, that if the department of early education and care determines that the available appropriation exceeds projected expenses, the commissioner shall transfer the amount that would otherwise be unspent by June 30, 2022 to item 3000-1045; and provided further, that all children eligible for services under this item shall receive those services

INCOME-ELIGIBLE CHILD CARE

3000-4060	For income-eligible early education and care programs; provided, that teen parents and homeless families at risk of becoming eligible for transitional aid to families with dependent children may be paid from this item; provided further, that informal early education and care benefits for families meeting income-eligibility criteria may be funded from this item; provided further, that early education and care services funded from this item shall be distributed geographically in a manner that provides fair and adequate access to early education and care for all eligible individuals; provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item; provided further, that the department shall recoup funds owed by providers related to payments	298,702,892
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made by the department in prior fiscal years by reducing payments to those providers for services related to this item rendered in fiscal year 2022; provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-3060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer; and provided further, that if the department of early education and care determines that the available appropriation exceeds projected expenses, the commissioner shall transfer the amount that would otherwise be unspent by June 30, 2022 to item 3000-1045

GRANTS TO HEAD START PROGRAMS

3000-5000	For grants to head start programs; provided, that funds from this item may be expended on early head start programs	12,000,000
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COMMONWEALTH PRESCHOOL PARTNERSHIP INITIATIVE

3000-6025	For funds to support implementation activities in cities, towns, regional school districts or educational collaboratives to expand pre-kindergarten or preschool opportunities on a voluntary basis to children who will be eligible for kindergarten by September 2023, utilizing the Massachusetts Preschool Expansion Grant public-private partnership model; provided, that preference shall be given to districts serving high percentages of high-needs students; and provided further, that additional preference shall be given to districts that have completed strategic planning efforts that support expanding access to high-quality preschool	5,000,000
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EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES

3000-6075	For early childhood mental health consultation services in early education and care programs in the commonwealth; provided, that preference shall be given to those services designed to limit the number of expulsions and suspensions from the programs; and provided further, that eligible recipients for such grants shall include municipal school districts, regional school districts, educational collaboratives, head start programs, licensed childcare providers, child care resource and referral centers and other qualified entities	2,500,000
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CHILDREN'S TRUST FUND

3000-7000	For the Children's Trust Fund, including parental education and home visiting programs for at-risk newborns; provided, that if the appropriation is sufficient, services may be made available to all parents under 21 years	15,438,152
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of age; provided further, that the department shall collaborate with the Children's Trust Fund, when appropriate, to coordinate services provided through this item with services provided through item 3000-7050 to ensure that parents receiving services through this item are aware of all opportunities available to them and their children through the department; and provided further, that priority for services shall be given to low-income parents

FAMILY AND COMMUNITY ENGAGEMENT SERVICES

3000-7050	For grants to provide coordinated family and community engagement services at the local level; provided, that services may include, but not be limited to, individual or community-wide early literacy activities, family education and engagement initiatives, coordination of services among community-based programs serving families, and collaborative activities among and between public schools or community-based early education and care providers and families; provided further, that family and community engagement activities funded through this item shall provide comprehensive support services for children ages birth to third grade through family support programming and referrals to comprehensive service providers; provided further, that the department shall, to the maximum extent feasible, coordinate services provided through this item with services provided through item 3000-7000 in order to ensure that parents receiving services through this item are aware of all opportunities available to them and their children through the department; provided further, that eligible recipients for the grants shall include, but not be limited to, family centers, regional school districts, educational collaboratives, the home-based, school readiness and family support program known as the parent-child home program, head start programs, school readiness and family support programs, licensed child care providers and child care resource and referral agencies; and provided further, that the department shall take steps to streamline activities and programs funded through this item	14,042,000
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EEC PROVIDER HIGHER EDUCATION OPPORTUNITIES

3000-7066	For professional development and higher education opportunities and supports for early educators to be coordinated through the department in conjunction with Massachusetts-based institutions of higher education; provided, that programming shall focus on the statewide recruitment and training needs specific to the early education and care workforce, encourage opportunities for career advancement and retention, and incorporate early education and care stakeholder, employer and industry collaboration; and provided further, that professional development opportunities shall be consistent with the core competencies and career pathways established by the department in accordance with the child	5,000,000
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development associate credential and, to the greatest extent possible, shall provide a standard number of college credits transferable to all other public institutions of higher education in the commonwealth

REACH OUT AND READ

3000-7070	For Reach Out and Read, Inc.; provided, that the funds distributed through Reach Out and Read, Inc. shall be contingent upon a match of not less than \$1 in private or corporate contributions for every \$1 in state grant funding	1,000,000
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<i>Retained Revenues</i>	320,000
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EEC CONTINGENCY CONTRACT RETAINED REVENUE

3000-7040	For the department of early education and care, which may expend not more than \$320,000 for contingency fee contracts related to pursuing federal reimbursement or avoiding costs in its capacity as the single state agency under Title IV-E of the Social Security Act; provided, that notwithstanding any general or special law or regulation to the contrary, these contingency contracts shall not exceed 3 years except with prior review and approval by the executive office for administration and finance	320,000
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<i>Federal Grant Spending</i>	809,448
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HEAD START COLLABORATION

3000-0707	For the purposes of a federally funded grant entitled, Head Start Collaboration	175,000
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CHILD CARE SUBSIDY AUTHORIZATION EVALUATION

3000-0709	For the purposes of a federally funded grant entitled, Child Care Subsidy Authorization Evaluation	249,999
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CHILD ABUSE PREVENTION

3000-9003	For the purposes of a federally funded grant entitled, Child Abuse Prevention	384,449
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<i>Trust Spending</i>	20,000
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4130-0009	CHILDREN'S TRUST FUND C.10 MGL	20,000
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Department of Elementary and Secondary Education	6,259,787	1,049,060	7,308,847	6,458

Budgetary Direct Appropriations

6,255,986,675

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

7010-0005 For the operation of the department of elementary and secondary education; provided, that notwithstanding chapter 66A of the General Laws, the department of elementary and secondary education, the department of early education and care, the department of children and families, and the disabled persons protection commission may share with each other personal data regarding students who receive services in special education programs approved, licensed, monitored, or regulated by the departments of elementary and secondary education and early education and care, for purposes of carrying out their respective responsibilities under state and federal law; and provided further, that the department of elementary and secondary education may fund direct support to teachers and administrators who are providing services to assist in state education initiatives

11,796,260

PROGRAMS TO ELIMINATE RACIAL IMBALANCE - METCO

7010-0012 For grants to cities, towns, and regional school districts for payments of certain costs and related expenses for the program to eliminate racial imbalance, established under section 12A of chapter 76 of the General Laws; provided, that funds shall be made available for payment for services rendered by METCO, Inc. and Springfield public schools

25,600,000

ENGLISH LANGUAGE AND LITERACY PROGRAMS

7010-0033 For programs to improve literacy and early literacy including, but not limited to, evidence-based reading programs, including individual tutoring and associated student or family supports that incorporate systematic phonics instruction that meet the needs of children who are at risk of third

4,300,603

grade reading failure, and for programs to improve the English language acquisition and academic performance of English learners and effectively implement programs outlined in chapter 71A of the General Laws, as amended by chapter 138 of the acts of 2017; provided, that funds may be expended for the professional development of vocational-technical educators who educate English language learners; provided further, that funds may be expended to administer the requirements outlined in said chapter 71A; and provided further, that funds may be expended for programs or activities during the summer months

SCHOOL-TO-CAREER CONNECTING ACTIVITIES

7027-0019	For school-to-career connecting activities; provided, that notwithstanding any general or special law to the contrary, the board of elementary and secondary education, in cooperation with the executive office of labor and workforce development and the state workforce investment board, may establish and support a public-private partnership to link high school students with economic and learning opportunities on the job at a worksite or, if necessary, online, as part of the school-to-career transition program; provided further, that this program may include the award of matching grants to workforce investment boards or other local public-private partnerships involving local community job commitments, worksite or online learning opportunities for students, and teacher externships; provided further, that grant criteria shall incorporate the guiding principles and components of high-quality college and career pathways, as developed jointly by the department of elementary and secondary education and the department of higher education and may give priority to applicants working in partnerships with designated innovation pathway programs; provided further, that the grants shall require at least a 200 per cent match in wages for the students from private sector participants; provided further, that the program shall include, but not be limited to, a provision that business leaders commit resources to pay salaries, to provide mentoring and instruction on the job or online, and to work closely with teachers; provided further, that public funds shall pay for the costs of connecting schools and businesses to ensure that students serve productively on the job; provided further, that the program shall partner with the YouthWorks program at the Commonwealth Corporation and the MA STEM@Work program to develop appropriate connections between the three programs; and provided further, that funds may be used to develop and support an online platform for managing and supporting student internships and work-based learning	6,000,000
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SCHOOL-AGE IN INSTITUTIONAL SCHOOLS AND HOUSES OF CORRECTION

7028-0031	For the expenses of school-age children in institutional schools under section 12 of chapter 71B of the General Laws; provided, that the	7,973,837
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department may provide special education services to eligible inmates in county houses of correction

CAREER AND TECHNICAL EDUCATION PROGRAM

7035-0001	For a program to be run by the department of elementary and secondary education for planning grants and implementation grants for regional and local partnerships to expand existing and develop new Career and Technical Education programs to provide high school students who would not otherwise be enrolled in a Career and Technical Education program with access to such programs after normal school hours, including the establishment and support of career technical institutes including technical institutes established pursuant to chapter 74; provided, that funding may be used for transportation costs that are not otherwise reimbursed via the regional school transportation program	1,500,000
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ADULT BASIC EDUCATION

7035-0002	For grants to cities, towns, regional school districts and educational collaboratives for programs to provide and strengthen basic educational attainment and work-related programs in reading, writing and mathematics at adult learning centers, including grants to public and non-public entities; provided, that notwithstanding any general or special law to the contrary, funds distributed from this item shall be deposited with the treasurer of that city, town, regional school district or educational collaborative and held in a separate account and shall be expended by the school committee of the city, town, regional school district or educational collaborative without further appropriation	40,606,883
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TRANSPORTATION OF PUPILS - REGIONAL SCHOOL DISTRICTS

7035-0006	For reimbursements to regional school districts for the transportation of pupils; provided, that notwithstanding any general or special law to the contrary, the commonwealth's obligation shall not exceed the amount appropriated in this item; and provided further, that the department shall explore alternative transportation delivery, contracting, and reimbursement models to identify possible economical and efficient approaches by which districts can transport students to public schools and related opportunities	75,856,506
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NON-RESIDENT PUPIL TRANSPORTATION

7035-0007	For reimbursements to cities, towns, regional vocational or county agricultural school districts, independent vocational schools, or collaboratives for certain expenditures for transportation of non-resident pupils to approved vocational-technical programs of any regional or county agricultural school district, city, town, independent school, or collaborative	250,000
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under section 8A of chapter 74 of the General Laws; provided, that if the amount appropriated is insufficient to fully fund said section 8A of said chapter 74, initial reimbursements made by the department of elementary and secondary education may be prorated by the department to all eligible cities, towns, regional vocational or county agricultural school districts, independent vocational schools, or collaboratives; and provided further, that upon a determination by the department that the funds appropriated in this item are insufficient to meet the commonwealth's full obligation under said section 8A of said chapter 74, the department shall within 10 days notify the secretary of administration and finance, the joint committee on education, and the house and senate committees on ways and means of the amount needed to fully fund the obligation

HOMELESS STUDENT TRANSPORTATION

7035-0008	For reimbursements to cities, towns, and regional school districts for the cost of transportation of non-resident pupils as required by the federal McKinney-Vento act; provided, that the board of elementary and secondary education shall promulgate regulations for the determination of these reimbursements; and provided further, that the commonwealth's obligation shall not exceed the amount appropriated in this item	11,099,500
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ADVANCED PLACEMENT MATH AND SCIENCE PROGRAMS

7035-0035	For the implementation of a competitive grant program to increase participation and performance in advanced placement courses and exams and pre-advanced placement courses, particularly among underserved populations, to prepare students for college and career success in science, technology, engineering, computer science, and mathematics; provided, that the department of elementary and secondary education and the department of higher education shall develop jointly the criteria for grants to support such programs and that such criteria will reflect the elements of high-quality career pathways as defined by the department of elementary and secondary education in consultation with the department of higher education; provided further, that these funds may support all of the following program elements, without exception, for each school: (i) open access to courses; (ii) identifying underserved students and increasing their rates of participation in advanced placement courses and exams; (iii) equipment and supplies for new and expanded advanced placement courses; (iv) support for the costs of advanced placement exams including management of fee disbursement, and (v) support for student study sessions; provided further, that these funds support teacher professional development, including a College Board-endorsed advanced placement and pre-advanced placement summer institute for teachers; recruiting diverse teachers to teach the courses; and supporting them through mentoring; provided further, that such program or programs shall provide matching	2,892,809
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funding of not less than \$1,000,000 of the program grant award in private funding for direct support of teachers and other uses; provided further, that the programs shall be chosen through a competitive process and the funds disbursed by the beginning of each school year to cover costs expended between August 1 and July 31; and provided further, that funds shall be expended by the department of elementary and secondary education for the evaluation of the program

SCHOOL LUNCH PROGRAM

7053-1909	For reimbursements to cities and towns for partial assistance in the furnishing of lunches to school children, including partial assistance in the furnishing of lunches to school children under chapter 549 of the acts of 1948, as amended, and for supplementing funds allocated for the special milk program; provided, that notwithstanding any general or special law to the contrary, the school lunch payments shall not exceed, in the aggregate, the required state revenue match contained in Public Law 79-396, as amended, cited as the National School Lunch Act, and in the regulations implementing the act	5,314,176
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SCHOOL BREAKFAST PROGRAM

7053-1925	For the school breakfast program for public and non-public schools and for grants to improve summer food programs during the summer school vacation period and for supplemental reimbursement, including reimbursement for those elementary schools mandated to serve breakfast under section 1C of chapter 69 of the General Laws; provided, that subject to regulations of the board that specify time and learning standards, universal breakfasts shall be served during regular school hours; and provided further, that nothing in the universal school breakfast program shall give rise to enforceable legal rights in any party or enforceable entitlement to services	4,566,445
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CHAPTER 70 AID TO CITIES AND TOWNS

7061-0008	For school aid to cities, towns, regional school districts, counties maintaining vocational and agricultural schools and independent vocational schools, to be distributed pursuant to section 3	5,481,304,643
	General Fund.....99.68%	
	Education Fund0.32%	

SPECIAL EDUCATION CIRCUIT BREAKER REIMBURSEMENT

7061-0012	For reimbursements to school districts and direct payments to service providers for special education costs under section 5A of chapter 71B of the General Laws	367,654,803
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EDUCATIONAL QUALITY AND ACCOUNTABILITY

7061-0029 For the office of school and district accountability, established in section 55A of chapter 15 of the General Laws 925,214

PUBLIC SCHOOL MILITARY MITIGATION

7061-0033 For a reserve to assist towns negatively impacted by shortfalls in federal impact aid for the education of children in families employed by the federal government on military reservations located within the towns' limits; provided, that funds may be expended on membership dues for the Interstate Compact on Educational Opportunity for Military Children, pursuant to chapter 15E of the General Laws 1,300,000

CHARTER SCHOOL REIMBURSEMENT

7061-9010 For fiscal year 2022 reimbursements to certain cities, towns and regional school districts of charter school tuition and the per-pupil facilities component included in the charter school tuition amount for commonwealth charter schools, as calculated under subsections (ff) and (gg) of section 89 of chapter 71 of the General Laws and the provisions of section 3 of this act; provided further, that pursuant to said subsection (ff), the per-pupil facilities component of the commonwealth charter school tuition rate for fiscal year 2022 shall be \$938; and provided further, that notwithstanding any general or special law to the contrary, if the amount appropriated is insufficient to fully fund all reimbursements required by said section 89 of said chapter 71, the department shall fund the reimbursements in accordance with the following priorities: (a) the payment of first year tuition for students previously enrolled in a private or parochial school or home schooled; (b) the payment of tuition for siblings where required by subsection (i) of section 89 of chapter 71 of the general laws; (c) payment for charters that would otherwise need to use more than 75 percent of their funding from the Elementary and Secondary Education Emergency Relief (ESSER) program enacted by the federal coronavirus response and relief supplemental appropriations act on December 27, 2020 to make up for tuition reductions made pursuant to section 3 (d) the per-pupil facilities component; (e) the 100 per cent increase reimbursement; and (f) the remaining increase reimbursements, beginning with the most recent year 143,500,000

EDUCATION DATA SERVICES

7061-9200 For the department's education data analysis and support for local districts 1,078,231

STUDENT AND SCHOOL ASSESSMENT

7061-9400	For student and school assessment including the development and implementation of related curriculum standards and instructional support, including the administration of the Massachusetts Comprehensive Assessment System exam established by the board of elementary and secondary education pursuant to sections 1D and 1I of chapter 69 of the General Laws; provided, that the department of elementary and secondary education shall expend funds for school and student assessment in accordance with the determination made by the board of elementary and secondary education as to the method of assessment in the 2021-2022 school year; provided further, that funding may be expended for the development of new high school assessments and assessments in history and social science; and provided further, that all school assessments shall center on the academic standards embodied in the curriculum frameworks and shall involve measures which shall be relevant and meaningful to students, parents, teachers, administrators, and taxpayers pursuant to the first paragraph of said section 1I of said chapter 69	32,235,270
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TARGETED INTERVENTION

7061-9408	For targeted assistance and innovation support to schools and districts; provided, that eligible grantees shall include schools and districts at risk of being, or having been determined to be, underperforming or chronically underperforming pursuant to sections 1J and 1K of chapter 69 of the General Laws, and schools and districts demonstrating innovative approaches that have improved student performance, including but not limited to partnerships between community-based organizations and school districts; provided further, that grants made under this item shall be awarded in coordination with the departments of early education and care and higher education; provided further, that funds may be expended for grants to cities, towns and regional school districts, and Horace Mann and commonwealth charter schools for planning and implementing expanded learning time in the form of longer school days or school years at selected schools; provided further, that funding shall be used by the department to support evidence-based programs and strategies for closing achievement gaps and accelerating learning, including deeper learning initiatives and including the Kaleidoscope Collective for Learning and evidence-based early literacy programs, including individual tutoring and associated student and family supports; provided further, that funds may be expended for costs associated with the COVID-19 pandemic, prioritizing efforts to provide in-person instruction to students; and provided further, that appropriated funds may be expended for programs or activities through August 31, 2022	12,555,706
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EXTENDED LEARNING TIME GRANTS

7061-9412 For grants to cities, towns and regional school districts for planning and implementing expanded learning time in the form of longer school days or school years at selected schools; provided, that implementation grants shall only be provided from this item to schools and school districts that have submitted qualifying applications that were approved by the department of elementary and secondary education in fiscal year 2021 and include a minimum of 300 additional hours on a mandatory basis for all children attending that school or school district; provided further, that in approving expanded learning time implementation grant applications, preference shall be given to districts with high poverty rates or high percentages of students scoring in levels 1 or 2 on the Massachusetts Comprehensive Assessment System exam, districts with proposals that have the greatest potential for district-wide impact, districts that plan to utilize partnerships with community-based organizations and institutions of higher education and districts with proposals that include a comprehensive restructuring of the entire school day or year to maximize the use of the additional learning time; provided further, that the department shall approve implementation proposals that include an appropriate mix of additional time spent on core academics, additional time spent on enrichment opportunities, including small group tutoring, homework help, music, art, sports, physical activity, health and wellness programs, project-based experiential learning and additional time for teacher preparation or professional development; provided further, that the grant recipients shall maintain expanded learning time programs at least at the scope and scale as in fiscal year 2021; provided further, that not later than August 14, 2021, the department shall review all qualified proposals and award approved grants; and provided further, that appropriated funds may be expended for programs or activities through August 31, 2022

3,988,087

RECOVERY HIGH SCHOOLS

7061-9607 For the administrative and programmatic costs of recovery high schools

2,600,000

AFTER-SCHOOL AND OUT-OF-SCHOOL GRANTS

7061-9611 For grants or subsidies for after-school and out-of-school programs

2,577,017

SAFE AND SUPPORTIVE SCHOOLS

7061-9612 For the implementation of subsection (f) of section 1P of chapter 69 of the General Laws to create safe and supportive school environments; provided, that funds from this item may be used to implement school-based models for coordinated support of students in need, including the implementation of research-based educational programs that are proven to prevent

510,684

substance use and misuse as well as address and reduce substance use related problems; and provided further, that funds may be used to develop information systems to help identify students at risk, track interventions and evaluate progress and outcomes

FRANKLIN INSTITUTE OF BOSTON

7061-9619 For the purpose of funding the Benjamin Franklin Institute of Technology; provided, that the institute shall have access to the Massachusetts education computer system; and provided further, that the institute may join the state buying consortium 1

SCHOOL OF EXCELLENCE

7061-9624 For the school of excellence program at the Worcester Polytechnic Institute; provided, that every effort shall be made to recruit and serve equal numbers of male and female students 1,500,000

YOUTHBUILD GRANTS

7061-9626 For grants to the members of the Massachusetts YouthBuild Coalition for the purpose of providing comprehensive education, pre-apprenticeship programs, workforce training, and skills development to youth 2,400,000

MENTORING MATCHING GRANTS

7061-9634 For a transfer of this item to the Mass Mentoring Partnership, which shall be responsible for administering a competitive statewide grant program for public and private agencies to start or expand youth mentoring programs according to current best practices and for purposes including advancing academic performance, self-esteem, social competence, and workforce development; provided, that the department of elementary and secondary education shall transfer the amount appropriated in this item to the Mass Mentoring Partnership for the purpose of these grants; provided further, that in order to be eligible to receive funds from this item, each public or private agency shall provide a matching amount equal to \$1 for every \$1 disbursed from this item; and provided further, that the Mass Mentoring Partnership shall submit a report detailing the impact of grants, the expenditure of funds, and the amount and source of matching funds raised to the department of elementary and secondary education 1,000,000

SCHOOL DISTRICT REGIONALIZATION GRANTS

7061-9809 For school district regionalization grants to regional school districts and school districts considering forming a regional school district or regionalizing services; provided, that funds may be expended on study and 500,000

planning grants to allow for the creation of new regional school districts or the expansion of existing regions, on implementation and start-up grants to cover first year costs associated with the transition to a new or expanded regional school district, or for grants to study, plan, and implement innovative shared services plans in areas where regionalization is not appropriate, but where regionalized services could provide significant savings, including the development or adoption of a shared regional system of online learning; and provided further, that preference may be given in awarding these grants to districts and municipalities with significant enrollment decline, under-utilization of existing school space, or where the regionalization proposal will produce significant expansion of available academic resources and supports as a result of cost savings

CHILD SEX ABUSE PREVENTION

7061-9812	For evidence-based, adult-focused child sexual abuse prevention initiatives that provide technical assistance to schools to: (i) organize local coalitions dedicated to preventing child sexual abuse in schools; (ii) recruit, train, and certify local volunteers to provide free prevention education for parents, students, and school professionals; and (iii) strengthen the core standards of schools around the screening of prospective employees, the development of codes of conduct, the assessment and modification of physical spaces to reduce opportunities for sexual abuse, the responding to and reporting of boundary-violating behaviors and suspected acts of sexual abuse, and the training of staff and volunteers on ways to prevent adult perpetration and child-on-child sexual abuse	600,000
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RURAL SCHOOL AID

7061-9813	For rural school assistance grants to cities, towns, regional school districts, county agricultural schools, independent vocational schools, charter schools or collaboratives to increase regional collaboration, consolidation or other strategies to improve the long-term operational efficiency and effectiveness of public schools; provided, that in awarding such grants, priority shall be given to proposals that support schools and districts that have experienced, or are experiencing, significant enrollment losses that jeopardize their long-term fiscal health and ability to offer high quality educational programming	1,500,000
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SUMMER LEARNING

7061-9814	For a competitive grant program to support the development and expansion of high quality, comprehensive summer learning opportunities for students in districts with high concentrations of low income students; provided, that the department of elementary and secondary education shall develop the criteria for grants; provided further, that grants shall be awarded to	500,000
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programs that: (i) include at least 150 hours of programming with a focus on academic and college and career readiness skills, including critical thinking, collaboration and perseverance; (ii) are research-based summer programs; and (iii) engage with a variety of organizations and leverage cost-sharing partnerships with local districts, private funders and nonprofit institutions; and provided further, that appropriated funds may be expended for programs or activities during the summer months

Retained Revenues **2,300,000**

TEACHER CERTIFICATION RETAINED REVENUE

7061-9601	For teacher preparation and certification and to retain revenues related to the teacher certification process	2,300,000
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Section 2E

CIVICS EDUCATION TRUST FUND

1595-0115	For the Civics Project Trust Fund; provided, that funds shall be appropriated for the Civics Project Trust Fund to promote civics education in the Commonwealth of Massachusetts	1,500,000
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Federal Grant Spending **1,037,852,090**

COMMON CORE DATA PROJECT

7010-9706	For the purposes of a federally funded grant entitled, Common Core Data Project	184,785
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ADULT BASIC EDUCATION DISTRIBUTION

7038-0107	For the purposes of a federally funded grant entitled, Adult Basic Education Distribution	12,131,081
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TITLE I BASIC PROGRAM

7043-1001	For the purposes of a federally funded grant entitled, Title I Basic Program	242,991,073
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TITLE I MIGRANT CHILDREN

7043-1004	For the purposes of a federally funded grant entitled, Title I Migrant Children	1,037,459
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TITLE I NEGLECTED CHILDREN AND ORPHANS

7043-1005 For the purposes of a federally funded grant entitled, Title I Neglected Children and Orphans 847,562

TITLE II TEACHER QUALITY STATE GRANTS

7043-2001 For the purposes of a federally funded grant entitled, Title II Teacher Quality State Grants 32,788,722

TITLE III LANGUAGE INSTRUCTION AND LEP GRANTS

7043-3001 For the purposes of a federally funded grant entitled, Title III Language Instruction and LEP Grants 17,114,993

TITLE IV 21ST CENTURY COMMUNITY LEARNING CENTERS

7043-4002 For the purposes of a federally funded grant entitled, Title IV 21st Century Community Learning Centers 19,360,726

FY18 STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANTS

7043-4004 For the purposes of a federally funded grant entitled, FY18 Student Support and Academic Enrichment Grants 18,884,495

TITLE VI STATE ASSESSMENT GRANTS

7043-6001 For the purposes of a federally funded grant entitled, Title VI State Assessment Grants 6,866,144

TITLE X HOMELESS CHILDREN AND YOUTH

7043-6501 For the purposes of a federally funded grant entitled, Title X Homeless Children and Youth 1,482,673

SPECIAL EDUCATION GRANTS

7043-7001 For the purposes of a federally funded grant entitled, Special Education Grants 308,687,575

PRESCHOOL GRANTS

7043-7002 For the purposes of a federally funded grant entitled, Preschool Grants 10,212,062

VOCATIONAL EDUCATION GRANTS

7043-8001 For the purposes of a federally funded grant entitled, Vocational Education Grants 20,908,948

FY2019 MTSS ACADEMY FOR POSITIVE BEHAVIORAL SUPPORTS

7048-1000 For the purposes of a federally funded grant entitled, FY2019 MTSS Academy for Positive Behavioral Supports 674,950

STEM ADVANCED PLACEMENT ACCESS EXPANSION OPPORTUNITY

7048-2000 For the purposes of a federally funded grant entitled, STEM Advanced Placement Access Expansion Opportunity 1,734,622

MASSACHUSETTS IMPLEMENTATION OF INNOVATIVE SCIENCE ASSESSMNT

7048-2001 For the purposes of a federally funded grant entitled, Massachusetts Implementation of Innovative Science Assessment 666,626

CDC FUNDING TO PROMOTE ADOLESCENT HEALTH

7048-2321 For the purposes of a federally funded grant entitled, CDC Funding to Promote Adolescent Health 100,000

CDC FUNDING FOR WELLNESS INITIATIVE FOR STUDENT SUCCESS WISS

7048-2322 For the purposes of a federally funded grant entitled, CDC Funding for Wellness Initiative for Student Success WISS 365,000

STRIVING READERS COMPREHENSIVE LITERACY STATE FORMULA

7048-7323 For the purposes of a federally funded grant entitled, Striving Readers Comprehensive Literacy State Formula 3,040,104

MIGRANT EDUCATION PROGRAM CONSORTIUM INCENTIVE GRANTS

7048-9144 For the purposes of a federally funded grant entitled, Migrant Education Program Consortium Incentive Grants 59,228

DATA SYSTEMS GRANT STUDENT CONNECT

7048-9200 For the purposes of a federally funded grant entitled, Data Systems Grant Student Connect 1,105,728

FRESH FRUIT AND VEGETABLES NUTRITION

7053-2008 For the purposes of a federally funded grant entitled, Fresh Fruit and Vegetables Nutrition 4,094,852

FY2019 EMERGENCY FOOD ASSISTANCE PROGRAM

7053-2019 For the purposes of a federally funded grant entitled, FY2019 Emergency Food Assistance Program 182,000

SPECIAL ASSISTANCE FUNDS

7053-2112 For the purposes of a federally funded grant entitled, Special Assistance Funds 302,009,775

CHILD CARE PROGRAM

7053-2117 For the purposes of a federally funded grant entitled, Child Care Program 5,855,668

CHILD NUTRITION SCHOOL FOOD EQUIPMENT GRANT

7053-2119 For the purposes of a federally funded grant entitled, Child Nutrition School Food Equipment Grant 465,891

COMMODITY SUPPLEMENTAL FOOD PROGRAM

7053-2125 For the purposes of a federally funded grant entitled, Commodity Supplemental Food Program 198,817

TEMPORARY EMERGENCY FOOD ASSISTANCE

7053-2126 For the purposes of a federally funded grant entitled, Temporary Emergency Food Assistance 1,544,339

TEAM NUTRITION COMPETITIVE TRAINING GRANT

7053-2266 For the purposes of a federally funded grant entitled, Team Nutrition Competitive Training Grant 475,673

DIRECT CERTIFICATION PERFORMANCE AWARD

7053-3272 For the purposes of a federally funded grant entitled, Direct Certification Performance Award 205,305

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COVID-19

7060-1000	For the purposes of a federally funded grant entitled, Elementary and Secondary School Emergency Relief Fund COVID-19	15,444,213
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OFFICE OF SCHOOL LUNCH PROGRAMS - CHILD CARE PROGRAM ADMIN

7062-0008	For the purposes of a federally funded grant entitled, Office of School Lunch Programs - Child Care Program Admin	5,215,358
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CHARTER SCHOOLS ASSISTANCE AND DISTRIBUTIONS

7062-0017	For the purposes of a federally funded grant entitled, Charter Schools Assistance and Distributions	915,643
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<i>Trust Spending</i>		11,207,970
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7010-1600	EDUCATION DEVELOPMENT CENTER, INC	107,864
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7010-1609	ELEMENTARY AND SECONDARY EDUCATION INITIATIVES TRUST	85,850
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7010-1610	STATEWIDE FAMILY ENGAGEMENT CENTER EXPENDABLE TRUST	145,500
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7010-1613	EARLY COLLEGE FELLOWSHIP EXPENDABLE TRUST	23,436
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7010-1614	BROWN UNIVERSITY RESEARCH GRANT	190,000
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7010-1615	BARR FOUNDATION PRINCIPAL PREPARATION	9,428
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7010-1900	CIVICS PROJECT TRUST FUND	104,946
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7010-2100	TWENTY-FIRST CENTURY EDUCATION TRUST FUND	5,948,946
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7010-2763	BROAD RESIDENCY TRUST	10,000
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7010-2901	ADMINISTRATION AND COST ALLOCATION FOR CENTRAL SERVICES	3,400,000
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7010-6484	VIRTUAL SCHOOLS TRUST	217,000
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7053-2101	SCHOOL LUNCH DISTRIBUTION	965,000
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DEPARTMENT OF HIGHER EDUCATION

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Department of Higher Education	151,507	27,192	178,699	0

Budgetary Direct Appropriations

151,507,356

DEPARTMENT OF HIGHER EDUCATION

7066-0000 For the operation of the department of higher education; provided, that the department shall recommend savings proposals that permit institutions of public higher education to achieve administrative and program cost reductions, re-allocate resources and re-assess programs, and utilize resources otherwise available to such institutions; provided further, that in order to meet the estimated costs of employee fringe benefits provided by the commonwealth on account of employees of the Massachusetts State College Building Authority and the University of Massachusetts Building Authority and in order to meet the estimated cost of heat, light, power, and other services to be furnished by the commonwealth to projects of these authorities, the boards of trustees of the state colleges, the state universities, and the University of Massachusetts shall transfer to the General Fund from the funds received from the operations of the projects such costs, if any, as shall be incurred by the commonwealth for these purposes in the current fiscal year, as determined by the appropriate building authority, verified by the commissioner of higher education, and approved by the secretary of administration and finance; and provided further, that funds shall be expended to meet existing statutory requirements and establish trustee recruitment, training, and accountability initiatives

2,436,847

NEW ENGLAND BOARD OF HIGHER EDUCATION

7066-0009 For the New England Board of Higher Education

368,250

FOSTER CARE FINANCIAL AID

7066-0016	For a program of financial aid to support the matriculation of certain persons at public and private institutions of higher learning; provided, that only persons in the custody of the department of children and families under a care and protection petition upon reaching the age of 18 or persons in the custody of the department matriculating at such an institution at an earlier age shall qualify for this aid; provided further, that no such person shall be required to remain in the custody of the department beyond age 18 to qualify for this aid; provided further, that this aid shall not exceed \$6,000 per recipient per year; and provided further, that this aid shall be granted after exhausting all other sources of financial support	1,485,000
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DUAL ENROLLMENT GRANT AND SUBSIDIES

7066-0019	For the department of higher education to support the dual enrollment program allowing qualified public high school students to take college courses; provided, that public institutions of higher education may offer courses in high schools in addition to courses offered at the institutions or online if the number of students is sufficient; provided further, that such programs shall incorporate the guiding principles of designated early college pathways, as developed jointly by the department of higher education and the department of elementary and secondary education; and provided further, that notwithstanding section 39 of chapter 15A of the General Laws, eligible institutions to receive grant dollars to support dual enrollment may include non-profit, independent, degree-granting career technical institutions	2,000,000
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FOSTER CARE AND ADOPTED FEE WAIVER

7066-0021	For reimbursements to public institutions of higher education for foster and adopted child fee waivers under section 19 of chapter 15A of the General Laws; provided, that no funds shall be distributed by the Department from this item prior to certification by the community colleges, state universities, or the University of Massachusetts of the actual amount of tuition and fees waived for foster and adopted children attending public institutions of higher education under said section 19 of said chapter 15A that would otherwise have been retained by the campuses, according to procedures and regulations promulgated by the board of higher education	7,294,911
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PERFORMANCE MANAGEMENT SET ASIDE

7066-0025	For an innovation and incentive program for the University of Massachusetts, state universities, and community colleges; provided, that funds shall be distributed by the commissioner of higher education to public institutions of higher education through a competitive grant process	2,552,157
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based on priorities determined by the board of higher education in pursuit of operational efficiency and strategic goals, including cost and value optimization strategies that would benefit individual institutions and the system, as a whole, such as shared services and integration of workforce and educational program offerings; provided further, that funding shall be made available for programs that focus on timely or accelerated student completion of associate and bachelor degree programs with lower and more predictable student costs, especially those that serve low income and traditionally under-represented students; and provided further, that for the purposes of this item, appropriated funds may be expended for programs or activities during the summer months

STEM STARTER ACADEMY

7066-0036	For STEM Starter Academy programs to be implemented through the department of higher education at the Massachusetts community colleges to benefit student populations identified by the department as having expressed a high level of interest in STEM majors and STEM careers and yet are underperforming on STEM academic assessments; provided, that the STEM Starter Academy program shall incorporate best practice design elements from established STEM career pathways initiatives including, but not limited to, those recognized by the Massachusetts' Plan for Excellence in STEM Education and any subsequent STEM plans recognized by the department; provided further, that the STEM Starter Academy shall incorporate employer and industry collaboration to address workforce needs in high-demand fields, industry contextualized STEM curriculum, embedded mathematics and English language remediation and student supports and other STEM education research-based strategies that promote enrollment, enhance retention and increase post-secondary graduation rates and pathways to job placement or transfer to four-year degree programs; provided further, that appropriated funds may be expended for programs or activities during the summer months; and provided further, that the house and senate committees on ways and means, the joint committee on higher education and the joint committee on education shall receive an evaluation of this program and its impact no later than September 26, 2022	4,750,000
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INCLUSIVE CONCURRENT ENROLLMENT

7066-9600	For a discretionary grant program to provide funds to school districts and public institutions of higher education partnering together to offer inclusive concurrent enrollment programs for school-age children with a disability, as defined in section 1 of chapter 71B of the General Laws, between the ages of 18 and 22; provided, that the grant program shall be limited to students who are considered to have severe disabilities and, in the case of students who are age 18 or 19, shall be limited to students with severe disabilities who have been unable to achieve the competency determination	2,002,977
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necessary to pass the Massachusetts Comprehensive Assessment System exam; provided further, that said students with disabilities shall be offered enrollment in credit and noncredit courses that include nondisabled students, including enrollment in credit and noncredit courses in audit status for students who may not meet course prerequisites and requirements, and that the partnering school districts shall provide support, services, and accommodations necessary to facilitate a student's enrollment; provided further, that the department of higher education, in consultation with the department of elementary and secondary education, shall develop guidelines to ensure that the grant program promotes civic engagement and mentoring of faculty in public institutions of higher education and supports college success, work success, participation in student life of the college community, and provision of a free appropriate public education in the least restrictive environment; provided further, that the department of higher education, in consultation with the department of elementary and secondary education, shall develop strategies and procedures to help sustain and replicate the existing inclusive concurrent enrollment programs initiated through this grant program including, but not limited to: (a) provision of funds to retain employment specialists; (b) assistance of students in meeting integrated competitive employment and other transition-related goals; and (c) adoption of procedures and funding mechanisms to ensure that new partnerships of public institutions of higher education and school districts providing inclusive concurrent enrollment programs fully utilize the models and expertise developed in existing partnerships; provided further, that the department of higher education, in consultation with the department of elementary and secondary education, shall develop a mechanism to encourage existing and new partnerships to expand the capacity to respond to individual parents and school districts in underserved areas that request an opportunity for their children to participate in the inclusive concurrent enrollment initiative; provided further, that tuition for courses shall be waived by the state institutions of higher education for students enrolled through this grant program; provided further, that the department of higher education shall create the position of inclusive concurrent enrollment coordinator who will be responsible for administering the grant program, coordinating the advisory committee, developing new partnerships, assisting existing partnerships in creating self-sustaining models, and overseeing the development of videos and informational materials through the institute for community inclusion to assist new colleges and school districts; and provided further, that the department of higher education, in consultation with the department of elementary and secondary education, shall select grant recipients not later than July 20, 2021 and shall distribute a request for grant proposals subject to future appropriation not later than May 28, 2022

MASSACHUSETTS STATE SCHOLARSHIP PROGRAM

7070-0065	<p>For a scholarship program to provide financial assistance to Massachusetts students enrolled in and pursuing a program of higher education in any approved public or independent college, university, school of nursing, or any other approved institution furnishing a program of higher education; provided, that funds from this item may be expended on the administration of the scholarship program; provided further, that funds shall be expended to support students enrolled in the Commonwealth Commitment program; provided further, that funds may be expended to support students enrolled in programs designated by the board of higher education and the board of elementary and secondary education as Early College Programs; provided further, that scholarships may be offered in collaboration with the Massachusetts Service Alliance to full-time students at any public institution of higher education who have completed a one-year service internship; provided further, that funds from this item may be expended for services to enable and support continuous enrollment, course completion, and degree completion of low income and traditionally under-represented students; and provided further, that the commissioner of higher education, in coordination with the Massachusetts state scholarship office, shall adopt regulations governing the eligibility and the awarding of financial assistance</p> <p style="margin-left: 40px;">General Fund.....92.43%</p> <p style="margin-left: 40px;">Education Fund.....7.57%</p>	116,300,000
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HIGH DEMAND SCHOLARSHIP PROGRAM

7070-0066	<p>For a scholarship program to provide financial assistance to students from the commonwealth who are enrolled in and pursuing a program of higher education at the University of Massachusetts, state universities, community colleges, or non-profit, independent, degree-granting career technical institutions designated by the board of higher education to be a training program for an in-demand profession as defined by the executive office of labor and workforce development's regional blueprints compiled in coordination with workforce development boards and the workforce skills cabinet established by Governor Baker in executive order 560; provided, that funds from this item may be expended on the administration of said scholarship program; and provided further, that the commissioner of higher education, in coordination with the Massachusetts state scholarship office, shall adopt guidelines governing the eligibility for and the awarding of financial assistance</p>	1,500,000
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TUFTS SCHOOL OF VETERINARY MEDICINE PROGRAM

7077-0023	<p>For a contract with the Cummings School of Veterinary Medicine at Tufts University; provided, that funds appropriated in this item shall be expended</p>	5,500,000
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under a resident veterinary tuition remission plan as approved by the commissioner of higher education for supportive veterinary services provided to the commonwealth; provided further, that funds from this item may support collaborative arrangements which may include teaching partnerships, articulation agreements, or both with community colleges and vocational technical schools that offer veterinary technician programs, veterinary health care programs, or both approved by the board of higher education; and provided further, that prior year costs may be paid from this item

HEALTH AND WELFARE RESERVE FOR HIGHER EDUCATION PERSONNEL

7520-0424	For a health and welfare reserve for eligible personnel employed at the community colleges and state universities	5,317,214
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<i>Federal Grant Spending</i>	4,679,000
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MASS TEACH

7066-1575	For the purposes of a federally funded grant entitled, Mass Teach	423,000
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GEAR UP II

7066-6033	For the purposes of a federally funded grant entitled, Gear Up II	4,256,000
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<i>Trust Spending</i>	22,512,819
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7066-0078	OPTIONAL RETIREMENT PROGRAM	14,600,000
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7066-0109	MATH SCIENCE TECH ENGINEERING GRANT FUND	1,500,000
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7066-6005	VETERANS EDUCATION TRUST FUND T100	549,968
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7066-6006	REGENTS' CENTRAL SERVICES TRUST	310,851
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7066-6008	REGENTS' LICENSING FEES TRUST ACCOUNT	265,000
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7066-6010	AGNES M. LINDSAY TRUST	25,000
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7066-6666	GEAR UP SCHOLARSHIP TRUST	496,000
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7070-7002	NO INTEREST LOAN REPAYMENT ADMINISTRATION	4,766,000
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UNIVERSITY OF MASSACHUSETTS

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
University of Massachusetts	566,245	188,834	755,079	100,000

Budgetary Direct Appropriations **566,244,919**

UMASS DARTMOUTH VISUAL AND PERFORMING ARTS-BRISTOL CC

1599-7104 For the cost of facilities associated with the college of visual and performing arts at the University of Massachusetts at Dartmouth; provided, that funds may be expended for Bristol Community College 2,700,000

UNIVERSITY OF MASSACHUSETTS

7100-0200 For the operation of the University of Massachusetts 560,454,919

OFFICE OF DISPUTE RESOLUTION OPERATIONS

7100-0700 For the operation of the community mediation center grant program administered by the office of public collaboration at the University of Massachusetts at Boston under section 47 of chapter 75 of the General Laws 1,090,000

INNOVATION VOUCHER PROGRAM FUND

7100-0901 For the Innovation Voucher Program Fund established in section 45C of chapter 75 of the General Laws 2,000,000

Trust Spending **188,833,941**

7100-0902 HAVERHILL SATELLITE CENTER TRUST FUND 850,000

7220-0070 UMASS AT LOWELL - CHARGEBACK 726,216

7310-0001 UMASS AT DARTMOUTH - CHARGEBACK CLEARING/MISCELLANEOUS 3,231,068

7400-0103	UMASS INTERDEPARTMENTAL TRUST	354,993
7400-0699	UMASS CLEAN RENEWABLE ENERGY BOND PAYMENTS	129,522
7400-6199	UMASS SYSTEMS - OTHER NON-APPROPRIATED FUNDS	28,144,500
7400-6299	UMASS SYSTEMS - FEDERAL NON-APPROPRIATED FUNDS	61,308,400
7400-6499	UMASS SYSTEMS - AGENCY FUNDS	21,788,000
7410-0001	UMASS AT AMHERST TRUST	2,086,182
7411-0050	UMASS INTERDEPARTMENTAL CHARGEBACK	1,440,552
7411-0060	UMASS ADMINISTRATIVE FEDERAL FINANCIAL PARTICIPATIONS REVENUE	67,000,000
7411-1177	UMASS INTERCEPT FUND	1,322,581
7416-1122	UMASS AT BOSTON TRUST	451,927

STATE UNIVERSITIES

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
State Universities	284,510	1,003,382	1,287,892	2,618

***Budgetary Direct Appropriations* 284,509,621**

BRIDGEWATER STATE UNIVERSITY

7109-0100 For Bridgewater State University 50,176,535

FITCHBURG STATE UNIVERSITY

7110-0100 For Fitchburg State University 33,197,515

FRAMINGHAM STATE UNIVERSITY

7112-0100 For Framingham State University 32,545,150

MASSACHUSETTS COLLEGE OF LIBERAL ARTS

7113-0100 For the Massachusetts College of Liberal Arts 18,354,298

SALEM STATE UNIVERSITY

7114-0100 For Salem State University 50,183,982

WESTFIELD STATE UNIVERSITY

7115-0100 For Westfield State University 30,592,953

WORCESTER STATE UNIVERSITY

7116-0100 For Worcester State University 30,071,801

MASSACHUSETTS COLLEGE OF ART

7117-0100 For the Massachusetts College of Art 20,413,215

MASSACHUSETTS MARITIME ACADEMY

7118-0100 For Massachusetts Maritime Academy; provided, that \$500,000 shall be made available for the program development, operation and maintenance of the Schooner Ernestina-Morrissey; and provided further, that not later than July 14, 2022, the academy's board of trustees shall submit a report to the secretary of administration and finance, the secretary of education and the senate and house committees on ways and means that shall include an accounting of the costs incurred for the operation and maintenance of the Schooner Ernestina-Morrissey 18,974,172

Trust Spending **1,003,381,946**

7107-0027 MASS COLLEGE OF LIBERAL ARTS CONTINUING EDUCATION TRUST 18,000

7107-0029 WESTFIELD SC - CONTINUING EDUCATION TRUST 8,300,000

7107-0030 WORCESTER SC - CONTINUING EDUCATION TRUST 6,258,024

7107-0031 MASS COLLEGE OF ART - CONTINUING EDUCATION TRUST 2,400,000

7109-6001 BRIDGEWATER SC - AUTHORITY DORMITORY - PAYMENTS 5,916,065

7109-6010 BRIDGEWATER SC - NON-APPROPRIATED FUNDS 71,998,597

7109-6011 BRIDGEWATER SC - NON-APPROPRIATED FUNDS 11,981,069

7109-6012 BRIDGEWATER SC - AGENCY FUNDS 24,735,653

7109-6013 BRIDGEWATER SC - STUDENT GOVERNMENT ASSOCIATION PAYROLL 120,005

7109-6015 BRIDGEWATER SC - PELL GRANT 16,579,725

7109-6016 BRIDGEWATER SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT 349,477

7109-6017 BRIDGEWATER SC - COLLEGE WORK STUDY PROGRAM 405,938

7109-6049 BRIDGEWATER SC - NOYCE FOUNDATION 10,000

7109-6052	BRIDGEWATER SC - SEISMIC	175,000
7109-6620	BRIDGEWATER SC - AUXILIARY OPERATIONS	39,571,990
7109-6624	BRIDGEWATER SC - DIRECT LENDING	60,295,011
7109-6625	BRIDGEWATER SC - TEACH GRANT	58,461
7109-8788	BRIDGEWATER SC - OUT OF STATE TUITION	1,648,761
7110-6015	FITCHBURG SC - PROFESSIONAL DEVELOPMENT TRUST	304,100
7110-6038	FITCHBURG SC - DEPARTMENT OF EDUCATION GRANT CONTRACT REVENUE	375,000
7110-6045	FITCHBURG SC - MISCELLANEOUS PAYROLL TRUST	1,342,000
7110-6051	FITCHBURG SC - CONTINUING EDUCATION TRUST	3,530,000
7110-6052	FITCHBURG SC - AUTHORITY DORMITORY PAYROLL	1,802,159
7110-6058	FITCHBURG SC - ADMINISTRATIVE COST TRUST FUND	274,585
7110-6060	FITCHBURG SC - SPECIAL FEE INTEREST PAYROLL	10,072,524
7110-6065	FITCHBURG SC - GRANT OVERHEAD PAYROLL	613,556
7110-6601	FITCHBURG SC - TRUST FUNDS	64,491,959
7110-6604	FITCHBURG SC - PELL GRANT	7,000,000
7110-6605	FITCHBURG SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	245,710
7110-6606	FITCHBURG SC - PERKINS LOAN PROGRAM	30,000
7110-6607	FITCHBURG SC - WORK STUDY	260,000
7110-6608	FITCHBURG SC - NURSING STUDENT LOANS	60,000
7110-6620	FITCHBURG SC - AGENCY FUNDS	39,000,000
7110-6636	FITCHBURG SC - UNEXPENDED PLANT FUND	4,000,000
7110-6637	FITCHBURG SC - RETIREMENT OF INDEBTEDNESS	6,150,000

7110-6639	FITCHBURG SC - ACADEMIC COMPETITIVENESS GRANT	430,000
7110-8788	FITCHBURG SC - OUT OF STATE TUITION	1,200,000
7112-6101	FRAMINGHAM SC - ARTS AND HUMANITIES TRUST FUND	9,721
7112-6102	FRAMINGHAM SC - ATHLETICS TRUST FUND	375,954
7112-6104	FRAMINGHAM SC - CAMPUS POLICE TRUST FUND	172,892
7112-6109	FRAMINGHAM SC - COLLEGE CENTER TRUST FUND	370,837
7112-6110	FRAMINGHAM SC - CONTINUING EDUCATION TRUST FUND	2,000,000
7112-6111	FRAMINGHAM SC - RESIDENCE HALL TRUST FUND	8,000,000
7112-6112	FRAMINGHAM SC - RESIDENCE HALL DAMAGE TRUST FUND	50,000
7112-6113	FRAMINGHAM SC - ACADEMIC SUPPORT TRUST FUND	1,900,000
7112-6114	FRAMINGHAM SC - COLLEGE OPERATIONS TRUST FUND	85,000,000
7112-6116	FRAMINGHAM SC - GENERAL PURPOSE TRUST FUND	19,555
7112-6117	FRAMINGHAM SC- GENERAL PURPOSE TRUST FUND	5,900,000
7112-6119	FRAMINGHAM SC - HEALTH TRUST FUND	90,000
7112-6128	FRAMINGHAM SC - MA REGENTS SCHOLARSHIP TRUST FUND	50,000
7112-6130	FRAMINGHAM SC - PLACEMENT TRUST FUND	60,000
7112-6134	FRAMINGHAM SC - RESEARCH GRANTS AND CONTRACTS	500,000
7112-6136	FRAMINGHAM SC - STUDENT ACTIVITIES TRUST FUND	125,000
7112-6139	FRAMINGHAM SC - HEALTH INSURANCE TRUST FUND	438,761
7112-6145	FRAMINGHAM SC - PRESIDENT'S SCHOLARSHIP TRUST FUND	20,000
7112-6901	FRAMINGHAM SC - ARTS AND HUMANITIES TRUST FUND - PAYROLL	13,000
7112-6902	FRAMINGHAM SC - ATHLETICS TRUST FUND - PAYROLL	40,000
7112-6904	FRAMINGHAM SC - CAMPUS POLICE TRUST FUND - PAYROLL	80,000

7112-6909	FRAMINGHAM SC - COLLEGE CENTER TRUST FUND - PAYROLL	100,000
7112-6910	FRAMINGHAM SC - CONTINUING ED TRUST FUND - PAYROLL	5,300,000
7112-6911	FRAMINGHAM SC - RESIDENCE HALL TRUST FUND - PAYROLL	3,000,000
7112-6913	FRAMINGHAM SC - ACADEMIC SUPPORT TRUST FUND - PAYROLL	950,000
7112-6914	FRAMINGHAM SC - COLLEGE OPERATIONS TRUST FUND - PAYROLL	13,700,000
7112-6917	FRAMINGHAM SC - GENERAL PURPOSE TRUST FUND - PAYROLL	1,000,000
7112-6919	FRAMINGHAM SC - HEALTH TRUST FUND - PAYROLL	230,000
7112-6922	FRAMINGHAM SC - LIBRARY TRUST FUND - PAYROLL	132,000
7112-6930	FRAMINGHAM SC - PLACEMENT TRUST FUND - PAYROLL	76,000
7112-6934	FRAMINGHAM SC - RESEARCH GRANTS AND CONTRACTS	725,000
7112-6936	FRAMINGHAM SC - STUDENT ACTIVITIES TRUST FUND - PAYROLL	28,000
7112-6937	FRAMINGHAM SC - STUDENT ACTIVITIES CLASS/CLUB - PAYROLL	17,000
7112-8788	FRAMINGHAM SC - OUT OF STATE TUITION	805,000
7113-0130	MA COLLEGE OF LIBERAL ARTS - OUT OF STATE TUITION RET REVENUE	994,571
7113-6603	MA COLLEGE OF LIBERAL ARTS - SPECIAL TRUST FUND	3,827,363
7113-6604	MA COLLEGE OF LIBERAL ARTS - PART-TIME TRUST PAYROLL	3,366,000
7113-6608	MA COLLEGE OF LIBERAL ARTS - TRUST FUNDS	29,087,500
7113-6701	MA COLLEGE OF LIBERAL ARTS - PELL GRANT	2,805,000
7113-6702	MA COLLEGE OF LIBERAL ARTS - SUPP EDUCATIONAL OPPORTUNITY	64,952

7113-6703	MA COLLEGE OF LIBERAL ARTS - COLLEGE WORK STUDY PROGRAM	307,500
7113-9706	MA COLLEGE OF LIBERAL ARTS - AGENCY FUND	163,500
7114-1113	SALEM SC - SPECIAL ASSESSMENT FUND	55,706,000
7114-6607	SALEM SC - STUDENT FEE CHARGEBACK	326,000
7114-6650	SALEM SC - OTHER NON-APPROPRIATED FUNDS	58,595,000
7114-6670	SALEM SC - NATIONAL DEFENSE STUDENT LOANS	86,000
7114-6671	SALEM SC - PELL GRANTS	12,016,000
7114-6672	SALEM SC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	355,000
7114-6673	SALEM SC - NURSING LOAN PROGRAM	7,000
7114-6674	SALEM SC - COLLEGE WORK STUDY PROGRAM	564,000
7114-8788	SALEM SC - OUT OF STATE TUITION	690,000
7115-0002	WESTFIELD SC - STUDENT SUPPORT GRANT	300,000
7115-0508	WESTFIELD SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	295,448
7115-6001	WESTFIELD SC - DORMITORY - PAYMENTS	4,000,000
7115-6014	WESTFIELD SC - SPECIAL TRUST FUND	30,000,000
7115-6603	WESTFIELD SC - NATIONAL DEFENSE STUDENT LOAN	20,000
7115-6604	WESTFIELD SC - PELL GRANTS	7,800,000
7115-6605	WESTFIELD SC - STUDENT FEES/INTEREST	83,000,000
7115-6606	WESTFIELD SC - AGENCY FUND	1,700,000
7115-6607	WESTFIELD SC - WORK STUDY	368,333
7116-6010	WORCESTER SC - OVERHEAD GRANT EXPENSE TRUST	673,185
7116-6015	WORCESTER SC - AUTHORITY DORMITORY TRUST	1,905,858
7116-6252	WORCESTER SC - COLLEGE WORK STUDY	194,584

7116-6602	WORCESTER SC - SUPPLEMENTAL FULL-TIME PAYROLL ACCOUNT	14,648,874
7116-6603	WORCESTER SC - SPECIAL SALARIES ACCOUNT	4,585,484
7116-6604	WORCESTER SC - NON-APPROPRIATED FUNDS	40,686,224
7116-6608	WORCESTER SC - STUDENT WAGES - NON WORK STUDY	870,424
7116-8788	WORCESTER SC - OUT OF STATE TUITION	998,664
7116-9701	WORCESTER SC - COLLEGE WORK STUDY	220,448
7116-9706	WORCESTER SC - PELL GRANTS	7,589,624
7116-9750	WORCESTER SC - PERKINS LOAN	168,575
7117-2100	MASS COLLEGE OF ART - TRUST FUNDS	33,525,000
7117-2402	MASS COLLEGE OF ART - SCHOLARSHIPS	7,500,000
7117-3001	MASS COLLEGE OF ART - TRUST FUND PAYROLL	13,000,000
7117-4001	MASS COLLEGE OF ART - MASSACHUSETTS ART TRUST PAYROLL	2,600,000
7117-4111	MASS COLLEGE OF ART - STUDENT FINANCIAL ASSISTANCE	165,000
7117-6001	MASS COLLEGE OF ART - DORMITORY TRUST FUND	400,000
7118-0015	MASS MARITIME ACADEMY - PELL GRANT	1,380,324
7118-4000	MASS MARITIME ACADEMY - ENTERPRISE FUNDS	42,824,615
7118-6001	MASS MARITIME ACADEMY - AUTHORITY DORMITORY - PAYMENTS	7,603,341
7118-9000	MASS MARITIME ACADEMY - CONTINUING EDUCATION PAYROLL ACCOUNT	2,114,466

COMMUNITY COLLEGES

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Community Colleges	307,551	757,785	1,065,336	4,369

Budgetary Direct Appropriations

307,021,184

BERKSHIRE COMMUNITY COLLEGE

7502-0100 For Berkshire Community College 12,133,233

BRISTOL COMMUNITY COLLEGE

7503-0100 For Bristol Community College 23,400,891

CAPE COD COMMUNITY COLLEGE

7504-0100 For Cape Cod Community College 13,701,230

GREENFIELD COMMUNITY COLLEGE

7505-0100 For Greenfield Community College 11,665,050

HOLYOKE COMMUNITY COLLEGE

7506-0100 For Holyoke Community College 22,697,040

MASSACHUSETTS BAY COMMUNITY COLLEGE

7507-0100 For Massachusetts Bay Community College 17,779,141

MASSASOIT COMMUNITY COLLEGE

7508-0100 For Massasoit Community College 23,764,288

MOUNT WACHUSETT COMMUNITY COLLEGE		
7509-0100	For Mount Wachusett Community College	16,214,046
NORTHERN ESSEX COMMUNITY COLLEGE		
7510-0100	For Northern Essex Community College	21,986,040
NORTH SHORE COMMUNITY COLLEGE		
7511-0100	For North Shore Community College	24,154,641
QUINSIGAMOND COMMUNITY COLLEGE		
7512-0100	For Quinsigamond Community College	23,485,425
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE		
7514-0100	For Springfield Technical Community College	27,976,805
ROXBURY COMMUNITY COLLEGE		
7515-0100	For Roxbury Community College	11,744,587
REGGIE LEWIS TRACK AND ATHLETIC CENTER		
7515-0120	For the operation of the Reggie Lewis Track and Athletic Center at Roxbury Community College	925,000
MIDDLESEX COMMUNITY COLLEGE		
7516-0100	For Middlesex Community College	26,169,599
BUNKER HILL COMMUNITY COLLEGE		
7518-0100	For Bunker Hill Community College	29,224,168
	<i>Retained Revenues</i>	529,843
REGGIE LEWIS TRACK AND ATHLETIC CENTER RETAINED REVENUE		
7515-0121	For the operation of the Reggie Lewis Track and Athletic Center; provided, that Roxbury Community College may expend an amount not to exceed \$529,843 from fees and rentals generated from track meets, conferences, meetings, and other athletic events held at the center	529,843

Federal Grant Spending

3,763,287

BRISTOL CC - STRENGTHEN INSTITUTE PROGRAM - TITLE III

7503-6555 For the purposes of a federally funded grant entitled, Bristol CC - Strengthen Institute Program - Title III 449,512

BRISTOL CC - TRIO - TALENT SEARCH

7503-6557 For the purposes of a federally funded grant entitled, Bristol CC - TRIO - Talent Search 308,532

BRISTOL CC - STUDENT SUPPORT SERVICES PROGRAM

7503-9711 For the purposes of a federally funded grant entitled, Bristol CC - Student Support Services Program 306,157

BRISTOL CC - UPWARD BOUND PROGRAM

7503-9714 For the purposes of a federally funded grant entitled, Bristol CC - Upward Bound Program 126,762

MOUNT WACHUSETT CC - EDUCATIONAL OPPORTUNITY CENTERS PAYROLL

7509-1490 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Educational Opportunity Centers Payroll 217,342

MOUNT WACHUSETT CC - SPECIAL SERVICES FOR DISADVANTAGED STUDENTS

7509-9714 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Special Services for Disadvantaged Students 530,991

MOUNT WACHUSETT CC - UPWARD BOUND MATH AND SCIENCE PROGRAM

7509-9717 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Upward Bound Math and Science Program 151,381

MOUNT WACHUSETT CC - TALENT SEARCH

7509-9718 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Talent Search 349,964

MOUNT WACHUSETT CC - MT WACHUSETT COMMUNITY COLLEGE GEAR UP

7509-9720 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Mt Wachusett Community College Gear Up 322,231

NORTH SHORE CC - SPECIAL SERVICES FOR DISADVANTAGED STUDENTS

7511-9711	For the purposes of a federally funded grant entitled, North Shore CC - Special Services for Disadvantaged Students	433,023
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NORTH SHORE CC - UPWARD BOUND

7511-9740	For the purposes of a federally funded grant entitled, North Shore CC - Upward Bound	268,103
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NORTH SHORE CC - TALENT SEARCH

7511-9750	For the purposes of a federally funded grant entitled, North Shore CC - Talent Search	299,289
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<i>Trust Spending</i>		754,022,072
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7502-2200	BERKSHIRE CC - ENDOWMENTS	6,000
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7502-2400	BERKSHIRE CC - OTHER TRUST FUNDS	10,500,000
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7502-2500	BERKSHIRE CC - PELL GRANTS	2,825,000
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7502-2502	BERKSHIRE CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	57,000
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7502-2510	BERKSHIRE CC - TITLE III STRENGTHENING INSTITUTIONS	83,640
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7502-2513	BERKSHIRE CC - TRIO STUDENT SUPPORT SERVICES	47,460
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7502-9703	BERKSHIRE CC - TRUST FUND PAYROLL	2,200,000
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7502-9707	BERKSHIRE CC - CHARGEBACK ADMINISTRATION	115,000
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7502-9709	BERKSHIRE CC - MISCELLANEOUS GRANT FUNDS	900,000
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7503-2224	BRISTOL CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	280,000
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7503-2226	BRISTOL CC - SCHOLARSHIP TRUST	1,250,000
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7503-2228	BRISTOL CC - AGENCY FUNDS - SCHOLARSHIP	1,100,000
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7503-4000	BRISTOL CC - PAYROLL CLEARING	21,700,000
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7503-4111	BRISTOL CC - TRUST DISBURSEMENTS	29,400,000
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7503-4121	BRISTOL CC - STUDENT ACTIVITY FEES	1,750,000
7503-6111	BRISTOL CC - OVERHEAD GRANT TRUST	680,000
7503-6114	BRISTOL CC - UPWARD BOUND	397,296
7503-6121	BRISTOL CC - SPECIAL GRANTS	2,832,420
7503-6131	BRISTOL CC - SPECIAL SERVICES	482,861
7503-6200	BRISTOL CC - DEPARTMENT OF EDUCATION GRANTS	473,891
7503-6551	BRISTOL CC - OVERHEAD GRANT EXPENSE TRUST	801,055
7503-6553	BRISTOL CC - STATE DEPARTMENT OF EDUCATION GRANTS	447,788
7503-8788	BRISTOL CC - OUT OF STATE TUITION	35,000
7504-0001	CAPE COD CC - TRUST FUND PAYROLL	8,375,000
7504-4000	CAPE COD CC - TRUST FUNDS	16,841,000
7504-4003	CAPE COD CC - CAPE COD COMMUNITY COLLEGE PELL GRANTS	3,681,631
7504-4004	CAPE COD CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	108,687
7504-4005	CAPE COD CC - WORK STUDY	56,000
7504-4009	CAPE COD CC - STUDENT SUPPORT SERVICES	1,140,000
7505-0501	GREENFIELD CC - COLLEGE WORK STUDY	156,969
7505-0502	GREENFIELD CC - PELL GRANTS	2,270,199
7505-0503	GREENFIELD CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	70,347
7505-0699	GREENFIELD CC - AGENCY FUNDS	126,435
7505-0799	GREENFIELD CC - NON-APPROPRIATED FUNDS	9,914,851
7505-6551	GREENFIELD CC - OVERHEAD GRANT EXPENSE TRUST	4,613,501

7505-7128	GREENFIELD CC - OTHER FEDERAL GRANTS REPORT	389,169
7505-8788	GREENFIELD CC - OUT OF STATE TUITION	63,000
7506-0001	HOLYOKE CC - OTHER FUNDS	13,300,000
7506-0008	HOLYOKE CC - INSTRUCTIONAL ASSISTANCE	10,500,000
7506-0012	HOLYOKE CC - CHARGEBACK	16,000,000
7506-0017	HOLYOKE CC - STUDENT ACTIVITY AGENCY FUNDS	145,000
7506-8788	HOLYOKE CC - OUT OF STATE TUITION	135,000
7507-6553	MASSACHUSETTS BAY CC - OTHER TRUST FUNDS	17,000,000
7507-6554	MASSACHUSETTS BAY CC - PELL GRANT PROGRAM	215,555
7507-6556	MASSACHUSETTS BAY CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	4,223,926
7507-6561	MASSACHUSETTS BAY CC - TRUST FUND PAYROLL	9,250,000
7508-6025	MASSASOIT CC - OPERATING FUND	18,147,822
7508-6053	MASSASOIT CC - TRIO-STUDENT SUPPORT SERVICES	289,322
7508-6101	MASSASOIT CC - PELL GRANT	8,496,172
7508-6102	MASSASOIT CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	192,810
7508-6103	MASSASOIT CC - COLLEGE WORK STUDY PROGRAM	134,186
7508-6106	MAS - NATIONAL SCIENCE FOUNDATION ATE PROGRAM	115,278
7508-6125	MASSASOIT CC - OPERATING FUND	24,731,320
7508-6190	MASSASOIT CC - AGENCY FUNDS	784,894
7508-6199	MASSASOIT CC - GRANT ACTIVITY	2,660,004
7508-7144	MASSASOIT CC - DIRECT LENDING	4,503,404
7509-6551	MOUNT WACHUSETT CC - OVERHEAD GRANT EXPENSE TRUST	100,000

7509-6709	MOUNT WACHUSETT CC - DEPT OF ED FEDERAL GRANT PAYROLL	940,465
7509-8788	MOUNT WACHUSETT CC - OUT OF STATE TUITION	80,000
7509-9200	MOUNT WACHUSETT CC - DAY TRUST FUNDS	32,750,000
7509-9202	MOUNT WACHUSETT CC - DAY TRUST FUNDS	460,000
7509-9802	MOUNT WACHUSETT CC - NON-FEDERAL GRANTS	736,981
7509-9902	MOUNT WACHUSETT CC - DCE TRUST FUND	7,135,728
7509-9903	MOUNT WACHUSETT CC - COLLEGE DAY TRUST PAYROLL	4,082,191
7510-7100	NORTHERN ESSEX CC - FINANCIAL AID TRUST	1,425,000
7510-7120	NORTHERN ESSEX CC - COLLEGE WORK STUDY	125,000
7510-8000	NORTHERN ESSEX CC - ALL COLLEGE PURPOSE TRUST FUND	34,000,000
7510-8705	NORTHERN ESSEX CC - INSTITUTIONAL EDUCATION FEE FUND	15,400,000
7510-8788	NORTHERN ESSEX CC - OUT OF STATE TUITION	152,000
7510-8900	NORTHERN ESSEX CC - ENDOWMENT SCHOLARSHIP TRUST	5,250,000
7511-1961	NORTH SHORE CC - GENERAL STUDENT FEE TRUST - CHARGEBACKS	187,000
7511-1963	NORTH SHORE CC - STUDENT ACTIVITIES	41,000
7511-1964	NORTH SHORE CC - STUDENT ACTIVITIES	140,000
7511-1965	NORTH SHORE CC - GENERAL STUDENT FEE TRUST	12,770,000
7511-1966	NORTH SHORE CC - GENERAL STUDENT FEE TRUST	22,500,000
7511-1971	NORTH SHORE CC - EDUCATIONAL RESERVE AND DEVELOPMENT	820,000
7511-1972	NORTH SHORE CC - EDUCATIONAL RESERVE AND DEVELOPMENT	2,000,000
7511-1977	NORTH SHORE CC - PELL GRANT	9,665,000

7511-1978	NSC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	195,000
7511-1979	NORTH SHORE CC - COLLEGE WORK STUDY PROGRAM	157,500
7511-1980	NORTH SHORE CC - AGENCY FUNDS ACCOUNT	8,600,000
7511-1981	NORTH SHORE CC - STATE STUDENT AID	1,050,000
7511-1983	NORTH SHORE CC - WORK STUDY PAYROLL COLLEGE TRUST	150,000
7511-1985	NORTH SHORE CC - FACILITIES DEVELOPMENT	2,786,636
7511-6510	NORTH SHORE CC - DEPARTMENT OF EDUCATION GRANTS	635,000
7511-6511	NORTH SHORE CC - DEPARTMENT OF EDUCATION GRANTS	2,370,000
7511-6551	NORTH SHORE CC - OVERHEAD EXPENSE ACCOUNT FOR FEDERAL	6,000
7511-6552	NORTH SHORE CC - OUT OF STATE TUITION	16,000
7511-8788	NORTH SHORE CC - OUT OF STATE TUITION	118,000
7512-6524	QUINSIGAMOND CC - STUDENT ACTIVITY TRUST FUND	24,000,000
7512-6551	QUINSIGAMOND CC - COMMUNITY COLLEGE TRUST	350,000
7512-6601	QUINSIGAMOND CC - PELL PROGRAM FUND	12,982,910
7512-6602	QUINSIGAMOND CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	360,958
7512-6620	QUINSIGAMOND CC - TRUST FUNDS	40,000,000
7512-6640	QUINSIGAMOND CC - AGENCY FUNDS	575,000
7512-8788	QUINSIGAMOND CC - OUT OF STATE TUITION	151,436
7512-9703	QUINSIGAMOND CC - COMMUNITY COLLEGE CENTER	198,834
7514-8520	SPRINGFIELD TECH CC - TRUST FUND	20,000,000
7514-8788	SPRINGFIELD TECH CC - OUT OF STATE TUITION	225,000
7514-8801	SPRINGFIELD TECH CC - FEDERAL COLLEGE WORK STUDY	224,000

7514-8802	SPRINGFIELD TECH CC - FEDERAL PELL PROGRAM	10,900,000
7514-8803	SPRINGFIELD TECH CC - SUP ED OPPORTUNITY FEDERAL GRANT	204,000
7514-9702	SPRINGFIELD TECH CC - EVENING CLASSES	11,000,000
7515-9005	ROXBURY CC - ALL COLLEGE PURPOSE TRUST FUND	2,099,540
7515-9135	ROXBURY CC - DISBURSEMENT ACCOUNT	7,000,000
7516-2000	MIDDLESEX CC - OTHER NON-APPROPRIATED TRUSTS	32,000,000
7516-2075	MIDDLESEX CC - AGENCY FUNDS	5,800,000
7516-2225	MIDDLESEX CC - PELL GRANTS	8,000,000
7516-2325	MIDDLESEX CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	245,000
7516-2350	MIDDLESEX CC - COLLEGE WORK STUDY	180,000
7516-2375	MIDDLESEX CC - TALENT SEARCH	600,000
7516-2425	MIDDLESEX CC - COMMON GROUND IDENTITY AND COMMUNITY	1,775,000
7516-2450	MIDDLESEX CC - STUDENT SUPPORT SERVICES	350,000
7516-2476	MIDDLESEX CC - CAREER PATHWAYS	4,500,000
7516-2485	MIDDLESEX CC - UPWARD BOUND PROGRAM	550,000
7516-6551	MIDDLESEX CC - OVERHEAD GRANT EXPENSE TRUST	1,000,000
7516-6553	MIDDLESEX CC - BENEFITED EMPLOYEES	4,700,000
7516-6554	MIDDLESEX CC - NON-BENEFITED EMPLOYEES	12,300,000
7516-6555	MIDDLESEX CC - CHARTER SCHOOL	900,000
7516-8788	MIDDLESEX CC - OUT OF STATE TUITION	250,000
7518-6119	BUNKER HILL CC - PROGRAM DEVELOPMENT	2,800,000
7518-6120	BUNKER HILL CC - PROGRAM DEVELOPMENT	4,500,000

7518-6121	BUNKER HILL CC - FEDERAL STUDENT AID - PELL	24,000,000
7518-6122	BUNKER HILL CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	660,000
7518-6128	BUNKER HILL CC - FEDERAL COLLEGE WORK STUDY	500,000
7518-6300	BUNKER HILL CC - GENERAL COLLEGE TRUST	30,000,000
7518-6301	BUNKER HILL CC - GENERAL COLLEGE TRUST	54,000,000
7518-6321	BUNKER HILL CC - CUSTODIAL ACCOUNTS BHC	8,000,000
7518-6323	BUNKER HILL CC - FEDERAL NURSING GRANT	300,000
7518-8788	BUNKER HILL CC - OUT OF STATE TUITION	2,000,000

Public Safety

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Office of the Secretary of Public Safety and Security	29,670	259,548	289,219	1,150
Office of the Chief Medical Examiner	18,863	0	18,863	6,008
Department of Criminal Justice Information Services	5,696	0	5,696	13,214
Sex Offender Registry Board	5,663	306	5,969	0
Department of State Police	415,257	56,708	471,965	86,019
Municipal Police Training Committee	5,378	0	5,378	1,801
Department of Fire Services	31,601	716	32,317	43,521
Military Division	24,659	66,273	90,932	1,900
Massachusetts Emergency Management Agency	4,080	338,369	342,449	50,000
Department of Correction	747,480	15,699	763,179	15,523
Parole Board	20,944	104	21,048	200
TOTAL	1,309,291	737,723	2,047,014	219,336

Office of the Secretary of Public Safety and Security

Budgetary Direct Appropriations

29,670,260

WITNESS PROTECTION BOARD

8000-0038 For the operation of a witness protection program under chapter 263A of the General Laws 250,000

COMMISSION ON CRIMINAL JUSTICE

8000-0070 For the research and analysis of the committee on criminal justice; provided, that funds may be expended to support the work of the sentencing commission 128,780

SEXUAL ASSAULT EVIDENCE KITS

8000-0202 For the purchase and distribution of sexual assault evidence collection kits 86,956

EXECUTIVE OFFICE OF PUBLIC SAFETY

8000-0600 For the office of the secretary, including the highway safety bureau, to provide matching funds for a federal planning and administration grant under 23 U.S.C. section 402; provided, that local police departments, sheriff departments, the department of state police, the department of correction and other state agencies, authorities and educational institutions with law enforcement functions as determined by the secretary that receive funds for the cost of replacement of bulletproof vests through the office of the secretary may expend without further appropriation these funds to purchase additional vests in the fiscal year in which they receive the reimbursements 3,614,796

BOSTON REGIONAL INTELLIGENCE CENTER

8000-1001 For the Boston Regional Intelligence Center, or BRIC, to upgrade, expand and integrate technology and protocols related to anti-terrorism, anti-crime, anti-gang and emergency response; provided, that intelligence developed shall be shared with BRIC communities and other state, municipal and federal agencies as necessary; and provided further, that BRIC shall provide technology required to access the intelligence with its municipal partners, the department of state police, the Massachusetts Bay Transportation Authority, the Massachusetts Port Authority and appropriate federal agencies to assure maximum interagency collaboration for public safety and homeland security 850,000

NONPROFIT SECURITY GRANT PILOT PROGRAM

8000-1127	For a nonprofit security grant program to provide support for target hardening and other security enhancements to nonprofit organizations that are at high risk of terrorist attack or hate crimes, as defined in section 32 of chapter 22C of the General Laws; provided, that: (i) at least 1 such grant shall be awarded to a nonprofit organization in the eastern region of the commonwealth; (ii) at least 1 such grant shall be awarded to a nonprofit organization in the central region of the commonwealth; and (iii) at least 1 such grant shall be awarded to a nonprofit organization in the western region of the commonwealth	1,000,000
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OFFICE OF GRANTS AND RESEARCH

8000-1225	For the operation of the office of grants and research	100,000
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PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS

8000-1700	For the provision of information technology services within the executive office of public safety and security	12,309,728
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GANG PREVENTION GRANT PROGRAM

8100-0111	For the operation of the gang prevention grant program	11,330,000
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<i>Intragovernmental Service Spending</i>	11,464,504
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CHARGEBACK FOR PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS

8000-1701	For the cost of information technology services provided to agencies of the executive office of public safety and security	11,464,504
	Intragovernmental Services Fund100%	

<i>Federal Grant Spending</i>	38,867,756
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JUVENILE JUSTICE AND DELINQUENCY PREVENTION TITLE II

8000-4600	For the purposes of a federally funded grant entitled, Juvenile Justice and Delinquency Prevention Title II	625,000
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STATISTICAL ANALYSIS CENTER

8000-4610	For the purposes of a federally funded grant entitled, Statistical Analysis Center	134,000
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EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM

8000-4611 For the purposes of a federally funded grant entitled, Edward Byrne Memorial Justice Assistance Grant Program 2,926,000

FFY15 RESIDENTIAL SUBSTANCE ABUSE II FOR STATE PRISONERS

8000-4622 For the purposes of a federally funded grant entitled, FFY15 Residential Substance Abuse II For State Prisoners 230,000

FFY15 SEX OFFENDER REGISTRATION PROGRAM II

8000-4627 For the purposes of a federally funded grant entitled, FFY15 Sex Offender Registration Program II 341,405

NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM

8000-4628 For the purposes of a federally funded grant entitled, National Criminal History Improvement Program 990,163

JOHN JUSTICE GRANT

8000-4639 For the purposes of a federally funded grant entitled, John Justice Grant 44,099

FFY2014 PRISON RAPE ELIMINATION ACT PROGRAM

8000-4643 For the purposes of a federally funded grant entitled, FFY2014 Prison Rape Elimination Act Program 139,059

FFY17 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM

8000-4645 For the purposes of a federally funded grant entitled, FFY17 Support for Adam Walsh Act Implementation Grant Program 335,586

FFY18 VIOLENCE AGAINST WOMEN ACT

8000-4646 For the purposes of a federally funded grant entitled, FFY18 Violence Against Women Act 2,234,947

FFY18 SEXUAL ASSAULT KIT INITIATIVE

8000-4666 For the purposes of a federally funded grant entitled, FFY18 Sexual Assault Kit Initiative 1,500,000

FFY19 VHT - ADMIN PROGRAM MANAGER AND GRANTS

8000-4667	For the purposes of a federally funded grant entitled, FFY19 VHT - Admin, Program Manager, and Grants	325,953
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FY20 CORONAVIRUS EMERGENCY SUPPLEMENTAL JAG FP SOLICITATION

8000-4668	For the purposes of a federally funded grant entitled, FY20 Coronavirus Emergency Supplemental JAG FP Solicitation	1,200,588
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STATE HOMELAND SECURITY GRANT PROGRAM

8000-4692	For the purposes of a federally funded grant entitled, State Homeland Security Grant Program	6,001,000
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PROJECT SAFE NEIGHBORHOODS

8000-4693	For the purposes of a federally funded grant entitled, Project Safe Neighborhoods	584,334
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PORT SECURITY GRANT PROGRAM

8000-4701	For the purposes of a federally funded grant entitled, Port Security Grant Program	143,840
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NON PROFIT SECURITY GRANT PROGRAM

8000-4707	For the purposes of a federally funded grant entitled, Non Profit Security Grant Program	911,010
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URBAN AREAS INITIATIVE GRANT

8000-4794	For the purposes of a federally funded grant entitled, Urban Areas Initiative Grant	17,016,000
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FFY18 STOP SCHOOL VIOLENCE

8000-4795	For the purposes of a federally funded grants entitled, FFY18 Stop School Violence	50,000
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STATE AGENCY PROGRAMS

8000-4804	For the purposes of a federally funded grant entitled, State Agency Programs	851,396
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MAP 21 405 PROGRAM

8000-4805 For the purposes of a federally funded grant entitled, Map 21 405 Program 737,834

FAST ACT 1906 PROHIBITED RACIAL PROFILING PROGRAM

8000-4806 For the purposes of a federally funded grant entitled, Fast Act 1906 Prohibited Racial Profiling Program 375,000

405 HIGHWAY SAFETY PLAN

8000-4807 For the purposes of a federally funded grant entitled, 405 Highway Safety Plan 737,834

402 HIGHWAY SAFETY PLAN

8000-4808 For the purposes of a federally funded grant entitled, 402 Highway Safety Plan 350,708

FATALITY ANALYSIS REPORTING SYSTEM

8000-4841 For the purposes of a federally funded grant entitled, Fatality Analysis Reporting System 82,000

Trust Spending **209,216,225**

8000-0024 FINGERPRINT-BASED BACKGROUND CHECK TRUST FUND 4,432,456

8000-0085 HIGHWAY SAFETY TRUST FUND 16,816

8000-0620 CIGARETTE FIRE SAFETY AND FIREFIGHTER PROTECTION ENFORCEMENT 1,000,000

8000-0911 ENHANCED 911 FUND 194,983,058

8000-1325 COMMONWEALTH SECURITY TRUST FUND 300,000

8000-1328 MUNICIPAL POLICE TRAINING FUND 8,000,000

8000-6612 SPECIAL PUBLIC EVENTS 483,895

Office of the Chief Medical Examiner

Budgetary Direct Appropriations

12,862,676

OFFICE OF THE CHIEF MEDICAL EXAMINER

8000-0105 For the operation of the office of the chief medical examiner

12,862,676

Retained Revenues

6,000,000

CHIEF MEDICAL EXAMINER FEE RETAINED REVENUE

8000-0122 For the office of the chief medical examiner, which may expend for the operation of the office an amount not to exceed \$6,000,000 from fees for services provided by the office; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

6,000,000

Department of Criminal Justice Information Services

Budgetary Direct Appropriations

2,196,381

CRIMINAL JUSTICE INFORMATION SERVICES

8000-0110 For the operation of the department of criminal justice information services

2,196,381

Retained Revenues

3,500,000

CORI RETAINED REVENUE

8000-0111 For the operation of the public safety information system and the criminal records review board within the department of criminal justice information services, which may expend for the operation of the office an amount not to exceed \$3,500,000 from fees for services provided by the office; provided, that funding from this item may be retained and expended from fees charged and collected under section 172A of chapter 6 of the General Laws; provided further, that funding from this item may be used to assist ex-offenders in obtaining and maintaining employment and to provide education and assistance regarding criminal records as specified in said section 172A of said chapter 6, and that the commissioner of the department of criminal justice information services may make funds from

3,500,000

this item available for a competitive grant process to provide such assistance, training and education; provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that any unexpended funds in this item shall not revert but shall be made available for the purpose of this item until June 30, 2023

Sex Offender Registry Board

Budgetary Direct Appropriations **5,663,416**

SEX OFFENDER REGISTRY BOARD

8000-0125	For the operation of the sex offender registry board including, but not limited to, the costs of maintaining a computerized registry system and the classification of persons subject to the registry; provided, that notwithstanding any general or special law to the contrary, the registration fee paid by convicted sex offenders under section 178Q of chapter 6 of the General Laws shall be retained and expended by the sex offender registry board	5,663,416
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Trust Spending **305,788**

8000-0226	SEX OFFENDER REGISTRY BOARD EXPENDABLE TRUST	305,788
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Department of State Police

Budgetary Direct Appropriations **332,300,985**

NEW STATE POLICE CLASS

8100-0515	For the expenses of hiring, equipping and training state police recruits to maintain the strength of the state police	2,000,000
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DEPARTMENT OF STATE POLICE

8100-1001	For the operation of the department of state police, including overtime costs; provided, that the department shall expend funds from this item for the purposes of maximizing federal grants for the operation of a counter-terrorism unit	306,821,663
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STATE POLICE CRIME LABORATORY

8100-1004 For the operation and related costs of the state police crime laboratory, including the analysis of samples used in the prosecution of controlled substance offenses conducted at the former department of public health facilities; provided, that the analysis of narcotic drug synthetic substitutes, poisons, drugs, medicines and chemicals shall be funded in this item in order to support the law enforcement efforts of the district attorneys, the state police and municipal police departments; and provided further, that the practices and procedures of the state police crime laboratory shall be informed by any recommendations of the forensic sciences oversight board 23,085,769

UMASS DRUG LAB

8100-1005 For the analysis of narcotic drug synthetic substitutes, poisons, drugs, medicines and chemicals at the University of Massachusetts medical school in order to support the law enforcement efforts of the district attorneys, the state police and municipal police departments 393,553

Retained Revenues

82,955,922

PRIVATE DETAIL RETAINED REVENUE

8100-0006 For the department of state police, which may expend for the costs of private police details, including administrative costs, an amount not to exceed \$31,250,000 from fees charged for those details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 31,250,000

SPECIAL EVENT DETAIL RETAINED REVENUE

8100-0012 For the department of state police, which may expend for the costs of security services provided by state police officers, including overtime and administrative costs, not more than \$3,500,000 from fees charged for said services; provided, that for accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 3,500,000

FEDERAL REIMBURSEMENT RETAINED REVENUE

8100-0018	For the department of state police which may expend not more than \$3,205,922 for certain police activities provided under agreements authorized in this item; provided, that for fiscal year 2022, the colonel of state police may enter into service agreements with the commanding officer or other person in charge of a military reservation of the United States located within the Massachusetts Development Finance Agency and any other service agreements as necessary to enhance the protection of persons, assets and infrastructure from possible external threat or activity; provided further, that the agreements shall establish the responsibilities pertaining to the operation and maintenance of police services including, but not limited to: (i) provisions governing payment to the department for the cost of regular salaries, overtime, retirement and other employee benefits; and (ii) provisions governing payment to the department for the cost of furnishings and equipment necessary to provide the police services; provided further, that the department may charge any recipients of police services for the cost of the services under this item; provided further, that the colonel may expend from this item costs associated with joint federal and state law enforcement activities from federal reimbursements received; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	3,205,922
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TROOP F RETAINED REVENUE

8100-0102	For the costs associated with state police personnel assigned to the Massachusetts Port Authority, which may expend for the costs of police activities provided by state police officers, including overtime and administrative costs, not more than \$45,000,000 from fees collected for these activities; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	45,000,000
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Intragovernmental Service Spending **51,105,288**

CHARGEBACK FOR STATE POLICE DETAILS

8100-0002	For the costs associated with State Police personnel assigned to MassDOT roadways, the District Attorney Offices, the Attorney General,	50,948,913
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Massachusetts Gaming Commission and other state agencies; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate thereof as reported in the state accounting system

Intragovernmental Services Fund 100%

CHARGEBACK FOR STATE POLICE TELECOMMUNICATIONS

8100-0003	For the costs associated with the use and maintenance of the statewide telecommunications system	156,375
	Intragovernmental Services Fund 100%	

<i>Federal Grant Spending</i>	3,288,528
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FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION VAN PASSENGER

8100-0212	For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Administration Van Passenger	81,248
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FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION FY12

8100-2010	For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Administration FY12	1,120,150
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INTERNET CRIME AGAINST CHILDREN TASK FORCE GRANT

8100-2640	For the purposes of a federally funded grant entitled, Internet Crime Against Children Task Force Grant	119,170
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FFY20 ANTI HEROIN TASK FORCE

8100-3000	For the purposes of a federally funded grant entitled, FFY20 Anti Heroin Task Force	1,329,500
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FFY20 ANTI METH PROGRAM

8100-3010	For the purposes of a federally funded grant entitled, FFY20 Anti Meth Program	333,000
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FFY20 MENTAL HEALTH AND WELLNESS

8100-3020	For the purposes of a federally funded grant entitled, FFY20 Mental Health and Wellness	100,000
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FY18 PORT SECURITY GRANT PROGRAM

8100-9710	For the purposes of a federally funded grant entitled, FY18 Port Security Grant Program	48,995
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FY20 PORT SECURITY GRANT PROGRAM

8100-9712	For the purposes of a federally funded grant entitled, FY20 Port Security Grant Program	21,465
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FFY17 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION

8100-9764	For the purposes of a federally funded grant entitled, FFY17 DNA Capacity Enhancement and Backlog Reduction	125,000
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FFY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION

8100-9769	For the purposes of a federally funded grant entitled, FFY19 DNA Capacity Enhancement and Backlog Reduction	10,000
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<i>Trust Spending</i>	2,314,000
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8000-0104	STATE DNA DATABASE TRUST	119,000
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8100-4545	STATE DRUG MONEY FORFEITURES	300,000
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8100-4949	FIREARMS FINGERPRINT IDENTITY VERIFICATION	1,200,000
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8100-8374	FLEET VEHICLE MAINTENANCE EXPENDABLE TRUST	695,000
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Municipal Police Training Committee

<i>Budgetary Direct Appropriations</i>	3,577,545
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MUNICIPAL POLICE TRAINING COMMITTEE

8200-0200	For the development and delivery of basic, in-service, and specialized training for recruit, reserve and veteran law enforcement officers	3,577,545
	General Fund.....86.99%	
	Public Safety Training Fund.....13.01%	

Retained Revenues

1,800,000

MUNICIPAL RECRUIT TRAINING PROGRAM FEE RETAINED REVENUE

8200-0222	For the municipal police training committee, which may expend for the cost of training for law enforcement personnel an amount not to exceed \$1,800,000 in fees charged for the training; provided, that the committee shall charge \$3,200 per recruit for the training; provided further, that the charge shall be paid in full prior to the start of training; and provided further, that notwithstanding any general or special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the committee may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,800,000
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Department of Fire Services

Budgetary Direct Appropriations

29,392,332

DEPARTMENT OF FIRE SERVICES ADMINISTRATION

8324-0000	For the administration of the department of fire services, including the state fire marshal's office, the hazardous materials emergency response program, the board of fire prevention regulations, under section 4 of chapter 22D of the General Laws, the expenses of the fire safety commission and the Massachusetts firefighting academy, including the Massachusetts fire training council certification program, municipal and non-municipal fire training and expenses of the council; provided, that \$2,000,000 shall be allocated by the department for Student Awareness Fire Education; provided further, that \$100,000 shall be allocated by the department for Critical Incident Stress Management; provided further, that \$500,000 shall be allocated by the department for Onsite Academy for Critical Incident Stress Management Services; provided further, that \$300,000 shall be allocated by the department for On-Site Academy to provide training and treatment programs for corrections officers for critical incident stress management; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the administration of the department of fire services, the state fire marshal's office, the Massachusetts firefighting academy, Critical Incident Stress Management programs and the associated fringe benefits costs of personnel paid from this item for these purposes shall be assessed upon insurance companies writing fire, homeowners multiple peril or commercial multiple peril policies on property situated in the commonwealth, and paid within 30 days after receiving notice of this assessment from the commissioner of	29,392,332
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insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in 8100-1001 for all purposes related to fire and arson investigation shall be assessed upon insurance companies writing fire, homeowners multiple peril or commercial multiple peril policies on property situated in the commonwealth, and paid within 30 days after receiving notice of this assessment from the commissioner of insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the operation of the hazardous materials emergency response program and the associated fringe benefits costs of personnel paid from this item for these purposes shall be assessed upon insurance companies writing commercial multiple peril, non-liability portion policies on property situated in the commonwealth and commercial auto liability policies as referenced in line 5.1 and line 19.4 respectively, in the most recent annual statement on file with the commissioner of insurance; and provided further, that no more than 10 per cent of the amount designated for the arson prevention program shall be expended for the administrative cost of the program

Retained Revenues

2,208,500

DEPARTMENT OF FIRE SERVICES RETAINED REVENUE

8324-0304	For the department of fire services; provided, that the department may expend for enforcement and training not more than \$8,500 from revenue generated under chapter 148A of the General Laws; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	8,500
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BOILER INSPECTION RETAINED REVENUE

8324-0500	For the department of fire services, which may expend an amount not to exceed \$2,200,000 in revenues collected from fees for issuance of boiler and pressure vessel certificates and inspections; provided, that funds shall be expended for the operation of the department and for the purposes of addressing the existing boiler and pressure vessels inspection backlog; provided further, that funds shall be expended for hiring additional engineering inspectors or engineers; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower	2,200,000
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of this authorization or the most recent revenue estimate, as reported in the state accounting system

<i>Trust Spending</i>	716,244
8324-0160 MASSACHUSETTS FIRE ACADEMY TRUST FUND	436,984
8324-0179 FIRE PREVENTION AND PUBLIC SAFETY FUND	29,260
8324-1010 HAZARDOUS MATERIALS EMERGENCY MITIGATION RESPONSE RECOVERY	250,000

Military Division

Budgetary Direct Appropriations **22,759,234**

MILITARY DIVISION

8700-0001	For the operation of the military division, including the offices of the adjutant general and state quartermaster, the armories, the camp Curtis Guild rifle range and certain national guard aviation facilities; provided, that notwithstanding chapter 30 of the General Laws, certain military personnel in the military division may be paid salaries according to military pay grades	11,152,525
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NATIONAL GUARD TUITION AND FEE WAIVERS

8700-1150	For reimbursement of the costs of the Massachusetts national guard tuition and fee waivers under section 19 of chapter 15A of the General Laws; provided, that no funds shall be distributed from this item prior to certification by the state and community colleges and the University of Massachusetts of the actual amount of tuition and fees waived for national guard members attending public institutions of higher education under said section 19 of said chapter 15A that would otherwise have been retained by the campuses, according to procedures and regulations adopted by the military division of the Massachusetts national guard; and provided further, that the funds appropriated under this item shall not revert but shall be made available for these purposes through June 30, 2023	10,430,745
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WELCOME HOME BONUS LIFE INSURANCE PREMIUM REIMBURSEMENT

8700-1160	For life insurance premiums under section 88B of chapter 33 of the General Laws	1,175,964
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<i>Retained Revenues</i>	<i>1,900,000</i>
ARMORY AND MISSIONS RETAINED REVENUE	
8700-1140 For the military division, which may expend for the costs of national guard missions and division operations an amount not to exceed \$1,900,000 from fees charged for the non-military rental or use of armories and from reimbursements generated by national guard missions	1,900,000
<i>Intragovernmental Service Spending</i>	<i>100,000</i>
CHARGEBACK FOR ARMORY RENTALS	
8700-1145 For the costs of utilities and maintenance associated with state armory rentals and related services	100,000
Intragovernmental Services Fund 100%	
<i>Federal Grant Spending</i>	<i>63,273,146</i>
ARMY NATIONAL GUARD ADMINISTRATIVE SERVICES	
8700-0014 For the purposes of a federally funded grant entitled, Army National Guard Administrative Services	196,800
ARMY NATIONAL GUARD FACILITIES PROGRAM	
8700-1001 For the purposes of a federally funded grant entitled, Army National Guard Facilities Program	22,515,900
ARMY NATIONAL GUARD ENVIRONMENTAL PROGRAM	
8700-1002 For the purposes of a federally funded grant entitled, Army National Guard Environmental Program	4,060,000
ARMY NATIONAL GUARD SECURITY	
8700-1003 For the purposes of a federally funded grant entitled, Army National Guard Security	1,589,800
ARMY NATIONAL GUARD ELECTRONIC SECURITY	
8700-1004 For the purposes of a federally funded grant entitled, Army National Guard Electronic Security	284,900

ARMY NATIONAL GUARD COMMAND CONTROL - COMMS & INFO MANAGEMENT

8700-1005 For the purposes of a federally funded grant entitled, Army National Guard Command Control - Comms & Info Management 947,500

ARMY NATIONAL GUARD SUSTAINABLE RANGES

8700-1007 For the purposes of a federally funded grant entitled, Army National Guard Sustainable Ranges 1,500,000

ARMY NATIONAL GUARD ANTI-TERRORISM

8700-1010 For the purposes of a federally funded grant entitled, Army National Guard Anti-Terrorism 108,000

EMERGENCY MANAGEMENT PROGRAM COORDINATOR ACTIVITIES

8700-1011 For the purposes of a federally funded grant entitled, Emergency Management Program Coordinator Activities 180,000

AIR NATIONAL GUARD FACILITIES OPERATIONS AND MAINTENANCE

8700-1021 For the purposes of a federally funded grant entitled, Air National Guard Facilities Operations and Maintenance 8,933,928

AIR NATIONAL GUARD ENVIRONMENTAL

8700-1022 For the purposes of a federally funded grant entitled, Air National Guard Environmental 81,623

AIR NATIONAL GUARD SECURITY

8700-1023 For the purposes of a federally funded grant entitled, Air National Guard Security 1,877,804

AIR NATIONAL GUARD FIRE PROTECTION

8700-1024 For the purposes of a federally funded grant entitled, Air National Guard Fire Protection 3,280,056

AIR NATIONAL GUARD DISTRIBUTED LEARNING PROGRAM

8700-1040 For the purposes of a federally funded grant entitled, Air National Guard Distributed Learning Program 815,090

OTIS AIR NATIONAL GUARD BASE PROJECTS

8700-2012 For the purposes of a federally funded grant entitled, OTIS Air National Guard Base Projects 3,348,068

OTIS AIR NATIONAL GUARD BASE MULTIPLE PROJECTS

8700-2101 For the purposes of a federally funded grant entitled, OTIS Air National Guard Base Multiple Projects 2,247,508

BUILDING 165 EXTERIOR

8700-2102 For the purposes of a federally funded grant entitled, Building 165 Exterior 230,000

OTIS TRANSFORMER SUBSTATION

8700-2103 For the purposes of a federally funded grant entitled, OTIS Transformer Substation 618,169

GIBBONS GATE

8700-2104 For the purposes of a federally funded grant entitled, Gibbons Gate 200,000

OTIS BLDG 753

8700-2105 For the purposes of a federally funded grant entitled, OTIS BLDG 753 200,000

BARNES GATE

8700-2106 For the purposes of a federally funded grant entitled, Barnes Gate 358,000

MULTIPURPOSE MACHINE GUN RANGE

8700-2201 For the purposes of a federally funded grant entitled, Multipurpose Machine Gun Range 9,700,000

Trust Spending **2,900,000**

8700-0050 CHARGEABLE TRANSIENT QUARTERS EXPENDABLE TRUST 900,000

8700-0143 FRIENDS OF MASSACHUSETTS NATIONAL GUARD AND RESERVE FAMILIES 850,000

8700-0184 US COAST GUARD INTERAGENCY GOVERNMENTAL SERVICE AGREEMENT 1,000,000

8700-2241	NATIONAL GUARD ASSET FORFEITURE EXPENDABLE TRUST- JUSTICE	150,000
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Massachusetts Emergency Management Agency

<i>Budgetary Direct Appropriations</i>		4,080,283
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MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY

8800-0001	For the operation of the Massachusetts emergency management agency	4,080,283
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<i>Federal Grant Spending</i>		337,069,024
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FFY18 PORT SECURITY GRANT

8800-0004	For the purposes of a federally funded grant entitled, FFY18 Port Security Grant	45,568
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HAZARDOUS MATERIALS TRANSPORTATION ACT

8800-0042	For the purposes of a federally funded grant entitled, Hazardous Materials Transportation Act	500,000
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FLOOD MITIGATION ASSISTANCE PROGRAM

8800-0048	For the purposes of a federally funded grant entitled, Flood Mitigation Assistance Program	1,000,000
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HAZARD MITIGATION GRANT PROGRAM

8800-0064	For the purposes of a federally funded grant entitled, Hazard Mitigation Grant Program	11,000,000
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JANUARY 2015 SNOW STORM

8800-0065	For the purposes of a federally funded grant entitled, January 2015 Snow Storm	400,000
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MARCH 2-3 2018 SEVERE WINTER STORM FLOODING

8800-0072	For the purposes of a federal grant entitled, March 2-3 2018 Severe Winter Storm Flooding	500,000
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MARCH 13-14 2018 SEVERE WINTER STORM FLOODING MAG MANAGEMNT

8800-0079 For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm Flooding MAG Management 500,000

FY11 PRE-DISASTER MITIGATION COMPETITIVE PROJECTS

8800-1644 For the purposes of a federally funded grant entitled, FY11 Pre-Disaster Mitigation Competitive Projects 2,000,000

FY10 FLOOD MITIGATION ASSISTANCE PROJECT

8800-1645 For the purposes of a federally funded grant entitled, FY10 Flood Mitigation Assistance Project 2,000,000

JUNE 2011 TORNADOES AND STORMS

8800-1994 For the purposes of a federally funded grant entitled, June 2011 Tornadoes and Storms 1,000,000

FFY12 EMERGENCY MANAGEMENT PERFORMANCE GRANT

8800-2012 For the purposes of a federally funded grant entitled, FFY12 Emergency Management Performance Grant 14,123,456

TROPICAL STORM IRENE

8800-4028 For the purposes of a federally funded grant entitled, Tropical Storm Irene 2,000,000

OCTOBER 2012 HURRICANE SANDY

8800-4097 For the purposes of a federally funded grant entitled, October 2012 Hurricane Sandy 2,500,000

FEBRUARY 8-9 2013 SEVERE WINTER STORM

8800-4110 For the purposes of a federally funded grant entitled, February 8-9 2013 Severe Winter Storm 3,500,000

JANUARY 26-28 SEVERE WINTER STORM

8800-4214 For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm 4,000,000

MARCH 2-3 2018 SEVERE WINTER STORM AND FLOODING

8800-4372 For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm and Flooding 1,000,000

MARCH 13-14 2018 SEVERE WINTER STORM FLOOD MITIGATION

8800-4379 For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm and Flooding 1,000,000

COVID-19 PANDEMIC

8800-4496 For the purposes of a federally funded grant entitled, COVID-19 Pandemic 20,000,000

JANUARY 26-28 SEVERE WINTER STORM

8810-0065 For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm 5,000,000

MARCH 2-3 2018 SEVERE WINTER STORM AND FLOODING

8810-0072 For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm and Flooding 4,000,000

MARCH 13-14 2018 SEVERE WINTER STORM FLOOD MITIGATION

8810-0079 For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm And Flooding 500,000

JANUARY 26-28 SEVERE WINTER STORM

8810-4214 For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm 2,500,000

MARCH 2-3 2018 SEVERE WINTER STORM FLOODING

8810-4372 For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm Flooding 7,000,000

MARCH 13-14 2018 SEVERE WINTER STORM AND FLOODING MITIGATION

8810-4379 For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm Flood Mitigation 1,000,000

COVID-19 PANDEMIC OG 2020

8810-4496 For the purposes of a federally funded grant entitled, COVID-19 Pandemic OG 2020 250,000,000

Trust Spending **1,300,000**

8800-0024 EMERGENCY MANAGEMENT ASSISTANCE TRUST 1,300,000

Department of Correction

Budgetary Direct Appropriations **733,280,164**

DEPARTMENT OF CORRECTION FACILITY OPERATIONS

8900-0001 For the operation of the commonwealth's department of correction 701,771,356

MASSACHUSETTS ALCOHOL AND SUBSTANCE ABUSE CENTER

8900-0002 For the operation of the Massachusetts Alcohol and Substance Abuse Center 20,503,114

BEHAVIORAL HEALTH AND RESIDENTIAL TREATMENT

8900-0003 For the purposes of implementing mandated reforms to mental and behavioral health and residential treatment related to the department of correction in chapter 69 of the acts of 2018; provided, that these funds may be expended for contracted service providers specializing in relevant areas, including, but not limited to, behavioral health and residential treatment; and provided further, that said funds shall only be expended in the AA or DD object classes if said funds are to be utilized for counselors, teachers, mental health personnel, medical personnel or additional legal staff 4,803,797

PRISON INDUSTRIES AND FARM SERVICES PROGRAM

8900-0010 For prison industries; provided, that the commissioner of correction or a designee shall determine the cost of manufacturing motor vehicle registration plates and certify to the comptroller the amounts to be transferred from the Commonwealth Transportation Fund, established pursuant to section 2ZZZ of chapter 29 of the General Laws to the department of correction revenue source 5,401,897

RE-ENTRY PROGRAMS

8900-1100 For re-entry programs at the department of correction intended to reduce recidivism rates 800,000

Retained Revenues 14,200,000

PRISON INDUSTRIES RETAINED REVENUE

8900-0011 For the prison industries, which may expend for the operation of the program an amount not to exceed \$5,600,000 from revenues collected from the sale of products, for materials, supplies, equipment, maintenance of facilities and compensation of employees; provided, that the commissioner of correction may allocate year-end net profits to the cost of drug, substance abuse and rehabilitative programming; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 5,600,000

DOC FEES RETAINED REVENUE

8900-0050 For the department of correction; provided, that the department may expend not more than \$8,600,000 in revenues collected from existing assessments and the state criminal alien assistance program; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 8,600,000

Intragovernmental Service Spending 14,650,000

CHARGEBACK FOR PRISON INDUSTRIES AND FARM PROGRAM

8900-0021 For costs related to the production and distribution of products produced by prison industries and for the costs of services provided by inmates; provided, that the commissioner of correction may allocate year-end net profits to the cost of drug, substance abuse and rehabilitative programming
Intragovernmental Services Fund 100% 14,650,000

<i>Federal Grant Spending</i>	572,730
JUSTICE REINVESTMENT INITIATIVE - MEDICATION ASSISTED TREATMENT	
8900-4001 For the purposes of a federally funded grant entitled, Justice Reinvestment Initiative: Medication Assisted Treatment	410,220
PRISON PARENTING INITIATIVE FOR YOUNG ADULTS	
8900-5001 For the purposes of a federally funded grant entitled, Prison Parenting Initiative for Young Adults	162,510
<i>Trust Spending</i>	475,892
8900-0082 INMATE WORKCREW FEDERAL TRUST	150,892
8900-1178 RENEWABLE ENERGY TRUST FUND	15,000
8900-2495 DIVISION OF EDUCATION - HABITAT SALES	60,000
8900-9000 INMATE PROGRAM FUND	250,000
<i>Parole Board</i>	
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<i>Budgetary Direct Appropriations</i>	20,943,686
PAROLE BOARD	
8950-0001 For the operation of the parole board	20,728,546
VICTIM AND WITNESS ASSISTANCE PROGRAM	
8950-0002 For the victim and witness assistance program of the parole board under chapter 258B of the General Laws	215,140
<i>Federal Grant Spending</i>	103,909
PAROLE RECOVERY OPPORTUNITY SUPERVISION	
8950-2017 For the purposes of a federally funded grant entitled, Parole Recovery Opportunity Supervision	103,909

Legislature

Fiscal Year 2022 Resource Summary (\$000)

Department	FY2022 Budgetary Recommen- dation	FY2022 Federal, Trust, and ISF	FY2022 Total Spending	FY2022 Budgetary Non-Tax Revenue
Senate	24,357	0	24,357	0
House of Representatives	43,048	0	43,048	0
Joint Legislative Operations	9,767	0	9,767	0
TOTAL	77,171	0	77,171	0

Senate

Budgetary Direct Appropriations **24,356,511**

SENATE OPERATIONS

9500-0000 For the operation of the senate 23,606,511

OPERATIONS OF SENATE

9510-0000 For expenses incurred by the senate committee on redistricting 750,000

House of Representatives

Budgetary Direct Appropriations **43,047,500**

HOUSE OF REPRESENTATIVES OPERATIONS

9600-0000 For the operation of the house of representatives 42,277,603

OPERATIONS OF HOUSE

9610-0000 For expenses incurred by the house related to the joint committee on redistricting, prior appropriation continued 769,897

Joint Legislative Operations

Budgetary Direct Appropriations **9,767,085**

JOINT LEGISLATIVE OPERATIONS

9700-0000 For the joint operations of the legislature 9,767,085

Additional local aid information based on the Governor's FY2022 Budget for individual cities and towns is available at <https://www.mass.gov/lists/cherry-sheet-estimates>

SECTION 3.

Notwithstanding any general or special law to the contrary, for the fiscal year ending June 30, 2022 the distribution of Unrestricted General Government Aid to cities and towns of the balance of the State Lottery and Gaming Fund, as paid from the General Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws, and additional funds from the General Fund and the Gaming Local Aid Fund, shall be \$1,168,119,046 and shall be apportioned to cities and towns in accordance with this section.

For fiscal year 2022 the total amounts to be distributed to each city, town, and regional school district, as calculated pursuant to chapter 70 of the General Laws and paid from item 7061-0008 of section 2, shall be as set forth in the following lists; provided that for purposes of calculating preliminary local contributions, municipal revenue growth factors shall be calculated in a manner consistent with calculations made in fiscal year 2021; provided that the effort reduction percentage shall be 100 per cent; provided further that the minimum aid per pupil dollar amount shall be \$30; provided further that the total statewide target local contribution shall be 59 per cent; provided further, that, in satisfying any increase in its local contribution requirements under chapter 70, a municipality may deem to be local contribution an amount up to 75 per cent of the total grant award to its districts under the Elementary and Secondary Education Emergency Relief (ESSER) program enacted by the federal coronavirus response and relief supplemental appropriations act on December 27, 2020, but not more than the increase in required local contribution in fiscal year 2022 relative to fiscal year 2021. In the case of a municipality's increased required contribution as a member of a regional school district, a municipality may deem a proportional share of 75 per cent of the regional district's total grant award, equal to the municipality's share of the district's total required contribution, to satisfy the increase in its required contribution. If there is a conflict between the language of said chapter 70 and the distribution listed below, the distribution below shall control. The specified amounts listed below shall be deemed in full satisfaction of the amounts due under said chapter 70.

In evaluating compliance with net school spending requirements for fiscal year 2022, the department of elementary and secondary education shall include any net school spending eligible expenditures supported with said ESSER funds, up to the dollar limit established by the department pursuant to the 75 per cent limitation established in the previous paragraph.

Notwithstanding the provisions of section 89 of chapter 71 or any other general or special law to the contrary, in calculating charter school tuition payments to be paid to charters by each school district for fiscal year 2022, the department of elementary and secondary education shall not include the per pupil amount of required local contribution that may be supported by said ESSER funds, as determined by the department pursuant to this section.

The department of elementary and secondary education shall not consider health care costs for retired teachers to be part of net school spending for any district in which such costs were not

considered part of net school spending in fiscal year 1994 and for any district that has not accepted the provisions of section 260 of chapter 165 of the acts of 2014; provided, that any district for whom such costs are not so considered shall have included as part of net school spending an amount equal to the increase in the foundation budget for the district associated with health care costs of retired teachers.

No payments to cities, towns or counties maintaining an agricultural school under this section shall be made after November 30 of the fiscal year until the commissioner of revenue certifies acceptance of the prior fiscal year's annual financial reports submitted under section 43 of chapter 44 of the General Laws. Advance payments shall be made for some or all of periodic local reimbursement or assistance programs to any city, town, regional school district, or agricultural school that demonstrates an emergency cash shortfall, as certified by the commissioner of revenue and approved by the secretary of administration and finance, under guidelines established by the secretary.

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
ABINGTON	10,858,340	2,162,005
ACTON	0	1,537,371
ACUSHNET	6,397,702	1,666,386
ADAMS	0	2,573,008
AGAWAM	19,949,538	4,048,879
ALFORD	0	15,424
AMESBURY	9,248,787	2,138,102
AMHERST	6,153,573	9,252,696
ANDOVER	11,837,131	1,963,833
AQUINNAH	0	2,569
ARLINGTON	14,741,108	8,338,017
ASHBURNHAM	0	873,837
ASHBY	0	481,233
ASHFIELD	93,683	204,038
ASHLAND	8,018,443	1,486,242
ATHOL	0	2,909,676
ATTLEBORO	41,355,387	6,269,913
AUBURN	12,284,561	1,882,205
AVON	2,465,569	761,741
AYER	0	832,002
BARNSTABLE	13,165,466	2,311,774
BARRE	0	988,443

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
BECKET	76,923	99,808
BEDFORD	5,674,637	1,261,616
BELCHERTOWN	13,950,266	1,870,006
BELLINGHAM	8,707,945	1,864,883
BELMONT	9,891,949	2,481,546
BERKLEY	4,025,438	668,709
BERLIN	0	221,580
BERNARDSTON	0	319,654
BEVERLY	10,492,715	6,418,143
BILLERICA	19,489,674	6,399,803
BLACKSTONE	234,189	1,504,315
BLANDFORD	43,955	139,551
BOLTON	4,598	216,992
BOSTON	223,736,165	208,222,502
BOURNE	5,268,883	1,611,107
BOXBOROUGH	25,888	277,232
BOXFORD	1,768,093	534,268
BOYLSTON	112,979	376,456
BRAINTREE	18,459,141	6,289,045
BREWSTER	1,024,909	433,949
BRIDGEWATER	76,248	4,002,926
BRIMFIELD	1,373,076	428,494
BROCKTON	210,584,142	23,011,937
BROOKFIELD	1,707,403	542,646
BROOKLINE	15,212,527	6,977,722
BUCKLAND	13,134	336,523
BURLINGTON	7,104,731	2,878,214
CAMBRIDGE	17,603,148	23,610,675
CANTON	6,613,135	2,356,834
CARLISLE	1,028,823	241,095
CARVER	10,053,629	1,605,532
CHARLEMONT	102,815	192,111
CHARLTON	6,789	1,592,264
CHATHAM	0	165,403
CHELMSFORD	11,348,108	5,578,245

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
CHELSEA	94,311,529	9,026,389
CESHIRE	7,702	675,152
CHESTER	72,014	197,868
CHESTERFIELD	133,594	151,738
CHICOPEE	72,225,625	12,655,751
CHILMARK	0	4,122
CLARKSBURG	1,805,335	399,810
CLINTON	14,856,526	2,587,173
COHASSET	2,790,862	565,441
COLRAIN	0	317,193
CONCORD	3,797,771	1,275,004
CONWAY	628,804	196,419
CUMMINGTON	59,772	91,684
DALTON	236,581	1,250,432
DANVERS	7,209,712	3,130,236
DARTMOUTH	10,049,191	2,770,516
DEDHAM	6,143,940	3,594,015
DEERFIELD	1,123,153	527,871
DENNIS	0	598,546
DEVENS	308,558	0
DIGHTON	0	849,820
DOUGLAS	8,792,765	802,044
DOVER	886,342	211,415
DRACUT	20,947,045	3,850,721
DUDLEY	0	1,963,661
DUNSTABLE	0	270,317
DUXBURY	5,463,948	974,198
EAST BRIDGEWATER	11,057,135	1,645,094
EAST BROOKFIELD	186,676	318,741
EAST LONGMEADOW	12,175,958	1,590,840
EASTHAM	404,958	163,739
EASTHAMPTON	8,078,592	3,089,163
EASTON	10,249,641	2,406,758
EDGARTOWN	917,160	73,209
EGREMONT	0	69,343

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
ERVING	477,715	73,868
ESSEX	0	269,086
EVERETT	83,698,746	7,592,888
FAIRHAVEN	8,343,040	2,478,315
FALL RIVER	144,205,160	26,190,637
FALMOUTH	6,871,209	1,523,687
FITCHBURG	60,828,597	9,379,089
FLORIDA	552,457	54,703
FOXBOROUGH	9,123,240	1,637,028
FRAMINGHAM	57,034,315	10,934,353
FRANKLIN	28,574,921	2,715,673
FREETOWN	461,524	1,043,612
GARDNER	21,072,010	4,657,235
GEORGETOWN	5,564,938	787,316
GILL	0	267,327
GLOUCESTER	6,867,330	4,389,438
GOSHEN	96,381	87,923
GOSNOLD	8,404	2,305
GRAFTON	11,350,399	1,718,430
GRANBY	4,685,330	970,403
GRANVILLE	0	176,208
GREAT BARRINGTON	0	834,083
GREENFIELD	13,958,091	3,489,235
GROTON	0	851,347
GROVELAND	65,470	800,014
HADLEY	1,294,360	498,804
HALIFAX	3,081,842	997,663
HAMILTON	0	738,402
HAMPDEN	0	756,141
HANCOCK	245,717	62,051
HANOVER	7,100,319	2,328,164
HANSON	14,688	1,407,403
HARDWICK	28,065	511,653
HARVARD	2,008,951	1,627,607
HARWICH	0	473,407

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
HATFIELD	856,276	342,929
HAVERHILL	64,582,843	10,801,758
HAWLEY	13,147	47,562
HEATH	0	91,955
HINGHAM	8,074,033	1,734,514
HINSDALE	104,923	244,708
HOLBROOK	8,724,001	1,621,641
HOLDEN	6,363	2,101,276
HOLLAND	938,238	221,829
HOLLISTON	8,014,336	1,701,961
HOLYOKE	82,313,369	11,161,902
HOPEDALE	6,114,810	716,659
HOPKINTON	8,050,421	863,355
HUBBARDSTON	0	495,072
HUDSON	12,095,806	2,191,602
HULL	3,899,576	2,329,145
HUNTINGTON	258,496	378,776
IPSWICH	3,379,890	1,764,205
KINGSTON	4,404,865	1,054,904
LAKEVILLE	86,418	899,258
LANCASTER	4,676	1,050,556
LANESBOROUGH	11,341	379,115
LAWRENCE	220,797,210	21,579,341
LEE	2,102,439	684,458
LEICESTER	9,846,237	1,908,267
LENOX	1,287,405	585,811
LEOMINSTER	49,143,577	6,290,084
LEVERETT	298,661	196,175
LEXINGTON	14,647,494	1,684,359
LEYDEN	0	90,490
LINCOLN	1,191,509	748,208
LITTLETON	4,085,358	781,236
LONGMEADOW	5,750,432	1,535,495
LOWELL	177,325,054	27,682,651
LUDLOW	13,867,413	3,357,431

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
LUNENBURG	7,823,618	1,162,230
LYNN	211,448,775	24,606,982
LYNNFIELD	4,469,881	1,143,030
MALDEN	51,413,853	13,788,577
MANCHESTER	0	244,412
MANSFIELD	19,070,309	2,451,521
MARBLEHEAD	6,035,307	1,251,527
MARION	872,434	247,985
MARLBOROUGH	31,188,884	5,982,762
MARSHFIELD	14,778,583	2,380,885
MASHPEE	4,685,466	404,357
MATTAPOISETT	851,365	445,440
MAYNARD	5,480,621	1,726,640
MEDFIELD	6,361,734	1,593,155
MEDFORD	12,275,726	13,331,259
MEDWAY	10,564,089	1,340,851
MELROSE	8,631,916	5,636,407
MENDON	36,016	449,132
MERRIMAC	47,774	924,719
METHUEN	48,647,173	5,975,681
MIDDLEBOROUGH	18,069,239	2,709,678
MIDDLEFIELD	13,290	58,426
MIDDLETON	1,685,891	601,345
MILFORD	32,266,771	3,356,917
MILLBURY	7,927,312	1,946,179
MILLIS	4,862,842	1,150,669
MILLVILLE	71,807	447,673
MILTON	9,697,475	3,531,413
MONROE	75,296	20,208
MONSON	7,567,565	1,434,667
MONTAGUE	0	1,575,096
MONTEREY	0	50,815
MONTGOMERY	21,162	95,379
MOUNT WASHINGTON	7,921	32,945
NAHANT	531,403	415,264

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
NANTUCKET	3,650,139	87,080
NATICK	10,362,782	4,188,053
NEEDHAM	11,192,613	1,918,602
NEW ASHFORD	180,257	22,324
NEW BEDFORD	172,596,512	25,282,408
NEW BRAINTREE	17,386	145,085
NEW MARLBOROUGH	0	64,365
NEW SALEM	0	114,032
NEWBURY	16,934	569,185
NEWBURYPORT	4,302,202	2,803,033
NEWTON	25,492,106	6,458,746
NORFOLK	3,490,425	1,053,971
NORTH ADAMS	13,848,943	4,875,925
NORTH ANDOVER	9,298,097	2,252,353
NORTH ATTLEBOROUGH	20,804,831	3,161,955
NORTH BROOKFIELD	4,308,028	875,750
NORTH READING	7,221,227	1,951,438
NORTHAMPTON	7,638,049	4,830,615
NORTHBOROUGH	4,040,510	1,225,930
NORTHBRIDGE	15,664,621	2,319,926
NORTHFIELD	4,016	397,084
NORTON	12,896,420	2,284,264
NORWELL	4,092,385	1,178,172
NORWOOD	9,271,812	5,112,126
OAK BLUFFS	1,178,593	79,930
OAKHAM	20,299	210,860
ORANGE	5,448,006	1,776,168
ORLEANS	435,474	188,783
OTIS	0	39,975
OXFORD	10,613,784	2,259,927
PALMER	10,955,180	2,204,122
PAXTON	0	594,729
PEABODY	22,942,643	7,933,523
PELHAM	240,583	174,946
PEMBROKE	13,690,952	1,847,481

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
PEPPERELL	0	1,640,347
PERU	90,112	125,517
PETERSHAM	437,533	125,997
PHILLIPSTON	0	202,732
PITTSFIELD	49,333,617	9,489,141
PLAINFIELD	27,794	55,139
PLAINVILLE	2,947,541	833,796
PLYMOUTH	26,600,787	4,306,537
PLYMPTON	746,890	260,738
PRINCETON	2,631	325,407
PROVINCETOWN	293,751	152,022
QUINCY	31,418,445	20,986,060
RANDOLPH	20,507,527	5,712,696
RAYNHAM	0	1,249,755
READING	10,949,859	3,563,013
REHOBOTH	0	1,145,658
REVERE	80,140,742	11,305,667
RICHMOND	368,009	118,906
ROCHESTER	2,072,039	466,793
ROCKLAND	14,796,127	2,905,432
ROCKPORT	1,519,946	480,913
ROWE	141,065	4,330
ROWLEY	25,476	593,523
ROYALSTON	0	197,589
RUSSELL	207,425	271,441
RUTLAND	0	1,016,690
SALEM	25,936,602	7,581,582
SALISBURY	14,443	694,430
SANDISFIELD	0	38,085
SANDWICH	7,226,188	1,238,754
SAUGUS	6,349,172	4,032,133
SAVOY	517,199	127,344
SCITUATE	6,114,553	2,210,951
SEEKONK	6,766,703	1,352,441
SHARON	8,528,536	1,538,520

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
SHEFFIELD	0	267,753
SHELBURNE	0	287,417
SHERBORN	726,817	238,063
SHIRLEY	0	1,441,970
SHREWSBURY	20,252,968	3,061,573
SHUTESBURY	633,326	186,378
SOMERSET	9,146,162	1,685,691
SOMERVILLE	20,638,388	27,691,828
SOUTH HADLEY	8,585,949	2,870,417
SOUTHAMPTON	2,564,926	700,302
SOUTHBOROUGH	3,020,731	480,704
SOUTHBRIDGE	23,510,434	3,866,535
SOUTHWICK	0	1,386,357
SPENCER	30,909	2,485,861
SPRINGFIELD	400,264,264	41,606,739
STERLING	5,362	761,955
STOCKBRIDGE	0	109,554
STONEHAM	5,337,631	4,084,638
STOUGHTON	17,235,177	3,519,473
STOW	2,736	462,670
STURBRIDGE	3,870,754	851,490
SUDBURY	5,066,238	1,538,488
SUNDERLAND	877,068	555,507
SUTTON	5,517,525	857,940
SWAMPSCOTT	4,509,966	1,422,619
SWANSEA	9,190,547	2,064,240
TAUNTON	68,497,273	9,243,963
TEMPLETON	0	1,532,597
TEWKSBURY	13,423,895	3,058,940
TISBURY	869,801	107,769
TOLLAND	0	20,314
TOPSFIELD	1,255,283	674,124
TOWNSEND	0	1,444,423
TRURO	408,416	33,065
TYNGSBOROUGH	7,457,854	1,062,136

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
TYRINGHAM	57,162	13,954
UPTON	39,979	585,146
UXBRIDGE	9,489,404	1,512,264
WAKEFIELD	6,846,919	3,702,591
WALES	1,004,630	259,594
WALPOLE	8,290,061	2,801,065
WALTHAM	15,706,969	10,554,055
WARE	11,167,137	1,897,463
WAREHAM	13,449,800	2,174,510
WARREN	0	994,363
WARWICK	0	139,778
WASHINGTON	0	103,808
WATERTOWN	5,936,805	7,330,964
WAYLAND	5,379,174	993,471
WEBSTER	14,666,956	2,721,211
WELLESLEY	9,407,484	1,423,754
WELLFLEET	223,660	64,240
WENDELL	0	191,540
WENHAM	0	470,777
WEST BOYLSTON	3,058,965	875,680
WEST BRIDGEWATER	4,569,989	718,701
WEST BROOKFIELD	328,719	535,312
WEST NEWBURY	5,263	325,654
WEST SPRINGFIELD	32,923,898	3,938,979
WEST STOCKBRIDGE	0	106,862
WEST TISBURY	0	204,143
WESTBOROUGH	11,190,003	1,273,608
WESTFIELD	37,455,773	6,918,867
WESTFORD	17,281,815	2,335,696
WESTHAMPTON	480,230	159,261
WESTMINSTER	0	719,471
WESTON	4,007,060	411,114
WESTPORT	4,603,592	1,337,136
WESTWOOD	5,723,453	801,823
WEYMOUTH	28,611,095	9,583,339

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
WHATELY	267,200	147,495
WHITMAN	110,764	2,661,341
WILBRAHAM	0	1,608,515
WILLIAMSBURG	785,367	332,742
WILLIAMSTOWN	0	1,049,318
WILMINGTON	11,553,710	2,732,906
WINCHENDON	11,529,590	1,849,001
WINCHESTER	9,753,079	1,626,138
WINDSOR	26,462	114,134
WINTHROP	7,398,113	4,633,316
WOBURN	9,687,377	6,579,791
WORCESTER	289,004,989	45,673,321
WORTHINGTON	359,315	138,052
WRENTHAM	3,817,813	1,024,676
YARMOUTH	0	1,387,653
Total Municipal Aid	4,713,774,261	1,168,119,046

	Chapter 70
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Regional School District	
ACTON BOXBOROUGH	15,338,911
AMHERST PELHAM	9,601,357
ASHBURNHAM WESTMINSTER	12,426,690
ASSABET VALLEY	6,387,900
ATHOL ROYALSTON	18,162,738
AYER SHIRLEY	8,350,691
BERKSHIRE HILLS	2,961,498
BERLIN BOYLSTON	2,169,034
BLACKSTONE MILLVILLE	11,035,489
BLACKSTONE VALLEY	8,302,034
BLUE HILLS	5,687,123
BRIDGEWATER RAYNHAM	23,266,232
BRISTOL COUNTY	3,291,775
BRISTOL PLYMOUTH	12,314,244
CAPE COD	2,203,137
CENTRAL BERKSHIRE	8,818,729
CHESTERFIELD GOSHEN	754,930
CONCORD CARLISLE	2,885,882
DENNIS YARMOUTH	7,906,900
DIGHTON REHOBOTH	13,036,886
DOVER SHERBORN	2,413,514
DUDLEY CHARLTON	24,588,403
ESSEX NORTH SHORE	5,429,918
FARMINGTON RIVER	501,250
FRANKLIN COUNTY	4,330,435
FREETOWN LAKEVILLE	11,183,623
FRONTIER	2,872,335
GATEWAY	5,682,099
GILL MONTAGUE	7,129,856
GREATER FALL RIVER	19,677,071
GREATER LAWRENCE	29,859,940
GREATER LOWELL	31,756,332
GREATER NEW BEDFORD	28,837,177
GROTON DUNSTABLE	10,987,643
HAMILTON WENHAM	3,791,389

	Chapter 70
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Regional School District	
HAMPDEN WILBRAHAM	12,004,544
HAMPSHIRE	3,290,733
HAWLEMONT	638,716
HOOSAC VALLEY	10,390,093
KING PHILIP	7,653,700
LINCOLN SUDBURY	3,264,670
MANCHESTER ESSEX	3,086,258
MARTHAS VINEYARD	2,897,790
MASCONOMET	5,253,339
MENDON UPTON	12,511,846
MINUTEMAN	2,025,071
MOHAWK TRAIL	6,081,374
MONOMOY	3,850,274
MONTACHUSETT	15,489,639
MOUNT GREYLOCK	3,584,477
NARRAGANSETT	9,988,464
NASHOBA	7,832,332
NASHOBA VALLEY	3,737,294
NAUSET	3,562,549
NEW SALEM WENDELL	718,733
NORFOLK COUNTY	1,300,079
NORTH MIDDLESEX	20,482,913
NORTHAMPTON SMITH	916,505
NORTHBORO SOUTHBORO	3,209,584
NORTHEAST METROPOLITAN	11,195,113
NORTHERN BERKSHIRE	5,315,188
OLD COLONY	3,297,294
OLD ROCHESTER	3,074,894
PATHFINDER	6,068,008
PENTUCKET	13,250,162
PIONEER	4,189,121
QUABBIN	16,703,518
QUABOAG	9,192,100
RALPH C MAHAR	5,450,340
SHAWSHEEN VALLEY	6,509,961

	Chapter 70	Unrestricted General Government Aid
Regional School District		
SILVER LAKE	8,266,093	
SOMERSET BERKLEY	6,054,825	
SOUTH MIDDLESEX	6,509,850	
SOUTH SHORE	4,459,678	
SOUTHEASTERN	19,306,582	
SOUTHERN BERKSHIRE	2,006,891	
SOUTHERN WORCESTER	11,570,228	
SOUTHWICK TOLLAND GRANVILLE	9,886,188	
SPENCER EAST BROOKFIELD	13,740,734	
TANTASQUA	9,331,150	
TRI COUNTY	5,743,988	
TRITON	8,841,441	
UPISLAND	891,082	
UPPER CAPE COD	3,285,088	
WACHUSETT	29,762,018	
WHITMAN HANSON	24,882,540	
WHITTIER	11,032,165	
TOTALS	Chapter 70	
Total Regional Aid	767,530,382	
Total Municipal and Regional Aid	5,481,304,643	1,168,119,046

18 SECTION 4. Subdivision (2) of section 178K of chapter 6 of the General Laws, as
19 amended by section 6 of chapter 227 of the acts of 2020, is hereby further amended by striking
20 out the words "the department of mental health" and inserting in place thereof the following
21 words:- the department of mental health, the department of housing and community
22 development, the department of public utilities, the department of professional licensure.

23 SECTION 5. Section 20 of chapter 6C of the General Laws, as appearing in the 2018
24 Official Edition, is hereby amended by inserting after the second paragraph the following
25 paragraph:-

26 Any agreement related to any sale or lease of property may require that a developer
27 construct, design, build, finance, operate, or maintain, or any combination thereof, transportation
28 facilities in the state highway system, including land and air rights or any related facility or
29 component thereof controlled by the department, so long as the department shall state in its bid
30 documentation that such transportation facilities or related facility will be accepted or required as
31 a part of any such development agreement. No further procurement or advertising requirements
32 shall be required, except as required in this section.

33 SECTION 6. Section 24 of chapter 10 of the General Laws, as so appearing, is hereby
34 amended by striking out, in line 17, the word "agents" and inserting in place thereof the
35 following words:- agents; provided, that said restriction shall not govern the transmittal of lottery
36 information and sales for the purpose of facilitating point of sale transactions; provided, further
37 that said restriction shall govern point of sale transactions involving credit cards as defined in
38 section 1 of chapter 140D and that point of sale transactions under this section shall be subject to
39 the restrictions set forth in subsection (b) of section 5I of chapter 18.

40 SECTION 7. Chapter 15D of the General Laws is hereby amended by striking out
41 section 3A and inserting in place thereof the following section:-

42 Section 3A. There shall be a state advisory committee on early education and care, the
43 members of which shall represent a reasonable geographic balance and shall reflect the diversity
44 of the commonwealth in race, ethnicity, gender and sexual orientation. The advisory committee
45 shall consist of at least 3 persons to be appointed by the speaker of the house of representatives;
46 1 person to be appointed by the minority leader of the house of representatives; 3 persons to be
47 appointed by the president of the senate; 1 person to be appointed by the minority leader of the
48 senate; the commissioner of higher education or a designee; the secretary of labor and workforce
49 development or a designee; and 1 person from each of the following organizations: Nurtury; the
50 Massachusetts Association of School Committees; the Massachusetts Association of School
51 Superintendents; the Massachusetts Elementary School Principals Association; the
52 Massachusetts Association of Regional Schools; the Massachusetts Teachers Association; the
53 American Federation of Teachers Massachusetts; the Massachusetts Business Alliance for
54 Education; the Massachusetts Association of Community Partnerships for Children, Inc.;
55 Strategies for Children/Early Education for All; the Child Care Resource and Referral Network;
56 the Massachusetts Association of Day Care Agencies; the Massachusetts community colleges
57 executive office; the president of a community college or a designee; the Massachusetts Head
58 Start Association, Inc.; the Massachusetts Association for the Education of Young Children, Inc.;
59 the Massachusetts Association of Early Childhood Teacher Educators; the Massachusetts
60 Business Alliance for Education, Inc.; Strategies for Children, Inc.; the Alliance of
61 Massachusetts YMCAs, Inc.; the United Way of Massachusetts Bay, Inc.; the Massachusetts
62 Business Roundtable; the Alliance for Business Leadership, Inc.; the Massachusetts Chapter of

63 the American Academy of Pediatrics; the Massachusetts Independent Child Care Organization; a
64 representative of SEIU Local 509; and a representative of a family child care provider chosen by
65 the commissioner of early education and care.

66 Additional advisory committee members may also be recommended by the commissioner
67 and appointed by the board. All appointees shall have a special expertise or interest in high
68 quality early childhood education and care and shall represent a mix of representatives of the
69 early childhood community, the civic, labor, and business communities, academics, parents,
70 teachers, social service providers and health care providers.

71 Members shall not, by virtue of their membership, be considered state employees under
72 chapter 268A. The members of the advisory committee shall serve without compensation but
73 may be reimbursed, subject to appropriation, for expenses necessarily and reasonably incurred in
74 the performance of their responsibilities. Members shall be appointed for a term of 3 years. No
75 member shall serve for more than 2 consecutive terms. The advisory committee shall meet not
76 fewer than 4 times annually.

77 The commissioner shall consult with the advisory committee on support for the early
78 education and care workforce and alignment with strategic plan for early education and care.

79 The advisory committee may review and offer comments on any rules or regulations
80 before promulgation by the board, and may, from time to time, make recommendations to the
81 board that it considers appropriate for (i) changes and improvements in early education and care
82 programs and services or (ii) changes and improvements in early education and care professional
83 development, training and career support.

84 The commissioner may consult with the advisory committee on additional topics as
85 needed.

86 SECTION 8. Subsection (f) of section 3 of chapter 17 of the General Laws, as appearing
87 in the 2018 Official Edition, is hereby amended by striking out the words "once a month" and
88 inserting in place thereof the following words:- once every 90 days.

89 SECTION 9. Section 3 of chapter 23A of the General Laws, as so appearing, is hereby
90 amended by striking out subsection (a) and inserting in place thereof the following subsection:-

91 (a) MOBD shall contain such divisions, offices and programs as the director shall
92 determine are necessary to achieve the mission and administer the programs of MOBD,
93 including at least the following 3 divisions: business services, entrepreneurial and small business
94 development and manufacturing development. Each division shall be under the charge of a
95 director subject to the direction, control and supervision of the director of economic
96 development. Each director shall be a person of skill and experience in the field of his
97 appointment and shall be appointed and may be removed by the executive director, with the
98 approval of the secretary, and shall serve until so removed. The position of director shall not be
99 subject to section 9A of chapter 30 or chapter 31. Each director shall devote their full time during
100 business hours to the duties of the office. The MOBD executive director may authorize any
101 director to exercise in the executive director's name any power, or to discharge any duty,
102 assigned to the executive director by law, and may at any time revoke the authority.

103 SECTION 10. Said section 3 of said chapter 23A, as so appearing, is hereby further
104 amended by striking out subsection (b).

105 SECTION 11. Chapter 25A of the General Laws is hereby amended by adding the
106 following section:-

107 Section 18. (a) Upon department issuance of a notice of non-compliance, any alternative
108 compliance payment owed by a retail electric supplier pursuant to this chapter, including any
109 interest, additional amount, addition to debt, assessable penalty under section 7 of this chapter,
110 together with any costs that may accrue in addition thereto, shall constitute a debt to the
111 department. Such debt shall also be a lien in favor of the department upon all property and rights
112 to property, whether real or personal, belonging to the indebted retail electric supplier, including
113 property acquired after the lien arises. The lien shall arise at the time the department issues the
114 first notice of non-compliance and shall continue until: (1) the debt is satisfied; (2) a judgment
115 against the retail electric supplier arising out of such debt is satisfied; or (3) any such debt or
116 judgment becomes unenforceable by reason of the lapse of time. The lien created in favor of the
117 department for any owed alternative compliance payment shall remain in full force and effect for
118 a period of 10 years after the date of issuance of the first notice of non-compliance. For
119 bankruptcy cases under relevant chapters of the United States Code, the running of the period of
120 limitations in this section shall be suspended for the period during which the department is
121 prohibited by reason of such case from collecting the lien, and for the period during which a plan
122 for payment of the lien is in effect, and for six months thereafter. The running of the period of
123 limitations in this section shall be suspended for the period during which the payment or
124 collection is stayed pursuant to the retail electric supplier contesting the lien. If the lien would
125 extend beyond its initial or any subsequent 10-year period, the department shall be authorized to
126 refile its notice of lien. If any such refiled lien is filed within the "required refiling period", as
127 that term is defined in section 6323(g)(3) of the Code, the lien in favor of the department shall

128 relate back to the date of the first such lien filing. Otherwise, any such refiled lien shall be
129 effective from the date of its filing. The department shall promulgate such regulations as may be
130 necessary for the implementation of this subsection.

131 (b) The lien imposed by this section shall not be perfected as against any mortgagee,
132 pledgee, purchaser, creditor, or judgment creditor until notice thereof has been filed by the
133 department:

134 (1) With respect to real property or fixtures, in the registry of deeds of the county where
135 such property is situated, and

136 (2) With respect to personal property other than fixtures, in the filing office in which the
137 filing of a financing statement would perfect, under Article 9 of chapter 106, an attached
138 nonpossessory security interest in tangible personal property belonging to the retail electric
139 supplier liable to pay the alternative compliance payment as if the retail electric supplier were
140 located in the commonwealth under section 9-307 of said chapter 106. The filing of any such lien
141 or of a waiver or release of any such lien shall be received and registered or recorded without
142 payment of any fee in the commonwealth.

143 (c) In any case where an alternative compliance payment becomes due upon issuance of a
144 notice of non-compliance, the department, in addition to other modes of relief, may direct a civil
145 action to be filed in a superior court of the commonwealth to collect the debt or enforce the lien
146 of the department under this section with respect to such liability, or to subject any property of
147 whatever nature, of the indebted retail electric supplier, or in which they have any right, title, or
148 interest, to the payment of such liability.

149 (d) The department may issue a waiver or release of any lien imposed by this section.
150 Such waiver or release shall be conclusive evidence that the lien upon the property covered by
151 the waiver or release is extinguished. The department shall issue a waiver or release of any lien
152 imposed by this section in any case where the debt for which such lien attached has been paid or
153 legally abated.

154 (e) Notwithstanding any general or special law to the contrary, the department may
155 establish financial compliance assurance requirements for any retail electricity supplier subject to
156 requirements or standards established in this chapter. The department may require a bond or
157 other security in amount and form as determined to be necessary and appropriate to ensure
158 compliance with all such requirements or standards.

159 SECTION 12. Section 1 of chapter 25C of the General Laws, as appearing in the 2018
160 Official Edition, is hereby amended by adding after the words "chapter 166A" the following
161 words:- and for the development of statewide policy regarding advanced telecommunications
162 capability within the commonwealth.

163 For purposes of this chapter, advanced telecommunications capability is defined, without
164 regard to any transmission media or technology, as high-speed, switched, broadband
165 telecommunications capability that enables users to originate and receive high-quality voice,
166 data, graphics and video telecommunications using any technology.

167 SECTION 13. Said chapter 25C is hereby further amended by adding the following
168 section:-

169 Section 9. Notwithstanding sections 6A and 8 of this chapter, or any other general or
170 special law to the contrary, the department shall have the duties and powers as may be necessary

171 or desired to accomplish the purposes of this section. The department shall facilitate access to
172 advanced telecommunications capability in the commonwealth, with a special interest in
173 increasing the presence of advanced telecommunications capability across the commonwealth to
174 promote economic development, meet the commonwealth's homeland security and emergency
175 preparedness needs, improve government efficiency, and improve the quality of life for the
176 commonwealth's residents. The duties and powers of the department shall include, but not be
177 limited to, the following: (1) identifying areas that lack adequate advanced telecommunications
178 capability, including where, due to geographic remoteness, sparsity of population or other
179 considerations, private-sector capital investment in advanced telecommunications facilities
180 deployment is not sufficient to meet the present and future needs of the area; (2) identifying the
181 locations of advanced telecommunications capability facilities in the commonwealth; and (3)
182 taking other actions to fulfill the purposes of this section. The department may work in
183 consultation with Massachusetts Broadband Institute, established by section 6B of chapter 40J.

184 SECTION 14. Chapter 29 of the General Laws is hereby amending by striking out
185 section 2TTTT and inserting in place thereof the following section:-

186 Section 2TTTT. (a) There shall be a Community Hospital and Health Center Investment
187 Trust Fund to be expended, without further appropriation, by the secretary of health and human
188 services. The fund shall consist of money from public and private sources, including gifts, grants
189 and donations, interest earned on such money, any other money authorized by the general court
190 and specifically designated to be credited to the fund and any funds provided from other sources.
191 Money in the fund shall be used to provide annual financial support in an amount not to exceed
192 \$47,500,000 per fiscal year, consistent with the terms of this section, to eligible acute care
193 hospitals and community health centers, provided that such financial support to eligible acute

194 care hospitals shall include all payments pursuant to section 63 of chapter 260 of the acts of
195 2020. The secretary, as trustee, shall administer the fund and shall make expenditures from the
196 fund consistent with this section.

197 (b) The secretary may incur expenses and the comptroller may certify amounts for
198 payment in sufficient amount to satisfy all obligations under section 63 of chapter 260 of the acts
199 of 2020 and otherwise in anticipation of expected receipts; provided, however, that, subject to
200 subsection (e), no expenditure shall be made from the fund which shall cause the fund to be
201 deficient at the close of a fiscal year. Subject to subsection (i), revenues deposited in the fund
202 that are unexpended at the end of a fiscal year shall not revert to the General Fund and shall be
203 available for expenditure in the following fiscal year.

204 (c) The secretary shall periodically direct payments from the fund to eligible acute care
205 hospitals and community health centers. To be eligible to receive payment from the fund, an
206 acute care hospital shall be an "eligible hospital" for purposes of subsection (d) of section 63 of
207 chapter 260 of the acts of 2020. To be eligible to receive payment from the fund, a community
208 health center must be certified as a community health center by the MassHealth program under
209 130 CMR 405.000 or any successor regulation.

210 (d) In directing payments in a given fiscal year, the secretary shall allocate payments to
211 eligible acute care hospitals and community health centers in the following order and manner.
212 First, the secretary shall direct payments from the fund to eligible acute care hospitals, in the
213 form of enhanced Medicaid payments, supplemental payments, or by other appropriate
214 mechanism, to satisfy all obligations under section 63 of chapter 260 of the acts of 2020. Second,
215 the secretary shall direct the balance of the fund for payments to community health centers in the

216 following manner and allocation: 25 per cent of the total community health center allocation
217 shall be directed to community health centers in the form of grants, and 75 per cent of the total
218 community health center allocation shall be directed to community health centers in the form of
219 enhanced Medicaid payments. The secretary shall establish by regulation or other appropriate
220 written issuance any further eligibility criteria for allocation of payments pursuant to this
221 subsection.

222 (e) The secretary may require as a condition of receiving payment from the fund any such
223 reasonable condition of payment that the secretary determines necessary to ensure the
224 availability, to the extent possible, of federal financial participation for the payments, and the
225 secretary may incur expenses and the comptroller may certify amounts for payment in
226 anticipation of expected receipt of federal financial participation for the payments. Subject to
227 appropriation, an amount equal to the total annual anticipated federal financial participation
228 generated by the payments shall be transferred to the Community Hospital and Health Center
229 Investment Trust Fund not later than June 30.

230 (f) The secretary may promulgate regulations as necessary to carry out this section.

231 (g) Not later than October 15 of each fiscal year, the secretary shall file a report with the
232 joint committee on health care finance and the house and senate committees on ways and means
233 detailing the allocation and recipient of each payment during the prior fiscal year, including any
234 payments made under subsection (i).

235 (h) An amount equal to the total receipts from the penalty established under chapter 63E
236 shall be transferred from the General Fund to the Community Hospital and Health Center
237 Investment Trust Fund before the end of each fiscal year.

238 (i) In the event that the total amount in the fund in a given fiscal year is sufficient to
239 provide the maximum amount of annual financial support specified in subsection (a) to eligible
240 acute care hospitals and community health centers, any remaining revenues deposited in the fund
241 under subsection (h) shall revert to the General Fund to support increased investments in primary
242 care and behavioral health in a manner that maximizes federal financial participation.

243 SECTION 15. Said chapter 29 is hereby further amended by striking out section 2TTTT
244 and inserting in place thereof the following section:-

245 2TTTT. (a) There shall be a Community Hospital and Health Center Investment Trust
246 Fund to be expended, without further appropriation, by the secretary of health and human
247 services. The fund shall consist of money from public and private sources, including gifts, grants
248 and donations, interest earned on such money, any other money authorized by the general court
249 and specifically designated to be credited to the fund and any funds provided from other sources.
250 Money in the fund shall be used to provide annual financial support in an amount not to exceed
251 \$25,000,000 per fiscal year, consistent with the terms of this section, to eligible acute care
252 hospitals and community health centers. The secretary, as trustee, shall administer the fund and
253 shall make expenditures from the fund consistent with this section.

254 (b) The secretary may incur expenses and the comptroller may certify amounts for
255 payment in sufficient amount satisfy in anticipation of expected receipts; provided, however,
256 that, subject to subsection (e), no expenditure shall be made from the fund which shall cause the
257 fund to be deficient at the close of a fiscal year. Subject to subsection (i), revenues deposited in
258 the fund that are unexpended at the end of a fiscal year shall not revert to the General Fund and
259 shall be available for expenditure in the following fiscal year.

260 (c) The secretary shall periodically direct payments from the fund to eligible acute care
261 hospitals and community health centers. To be eligible to receive payment from the fund, an
262 acute care hospital shall (1) be an acute care hospital licensed under section 51 of chapter 111;
263 (2) have a statewide relative price less than 0.90, as calculated by the center for health
264 information and analysis pursuant to section 10 of chapter 12C according to data from the most
265 recent available year; (3) have a public payer mix equal to or greater than 60 per cent, as
266 calculated by the center for health information and analysis according to data from the most
267 recent available year; and (4) not be owned, financially consolidated or corporately affiliated
268 with a provider organization, as defined by section 1 of chapter 6D, that: (A) owns or controls 2
269 or more acute care hospitals; and (B) the total net assets of all affiliated acute care hospitals
270 within the provider organization is greater than \$600,000,000, as calculated by the center for
271 health information and analysis according to data from the most recent available year. For
272 purposes of the previous sentence, a hospital's mere clinical affiliation with a provider
273 organization, absent ownership, financial consolidation or corporate affiliation, shall not
274 disqualify an eligible hospital from payments authorized under this section. To be eligible to
275 receive payment from the fund, a community health center must be certified as a community
276 health center by the MassHealth program under 130 CMR 405.000 or any successor regulation.

277 (d) In directing payments in a given fiscal year, the secretary shall allocate payments to
278 eligible acute care hospitals and community health centers in the following manner: (1) 50 per
279 cent of payments shall be directed to eligible acute care hospitals in the form of Medicaid
280 supplemental payments or other appropriate mechanism; and (2) 50 per cent of payments shall be
281 directed to community health centers in the following manner and allocation: 25 per cent of the
282 total community health center allocation shall be directed to community health centers in the

283 form of grants, and 75 per cent of the total community health center allocation shall be directed
284 to community health centers in the form of enhanced Medicaid payments. The secretary shall
285 establish by regulation or other appropriate written issuance any further eligibility criteria for
286 allocation of payments pursuant to this subsection.

287 (e) The secretary may require as a condition of receiving payment from the fund any such
288 reasonable condition of payment that the secretary determines necessary to ensure the
289 availability, to the extent possible, of federal financial participation for the payments, and the
290 secretary may incur expenses and the comptroller may certify amounts for payment in
291 anticipation of expected receipt of federal financial participation for the payments. Subject to
292 appropriation, an amount equal to the total annual anticipated federal financial participation
293 generated by the payments shall be transferred to the Community Hospital and Health Center
294 Investment Trust Fund not later than June 30.

295 (f) The secretary may promulgate regulations as necessary to carry out this section.

296 (g) Not later than October 15 of each fiscal year, the secretary shall file a report with the
297 joint committee on health care finance and the house and senate committees on ways and means
298 detailing the allocation and recipient of each payment during the prior fiscal year, including any
299 payments made under subsection (i).

300 (h) An amount equal to the total receipts from the penalty established under chapter 63E
301 shall be transferred from the General Fund to the Community Hospital and Health Center
302 Investment Trust Fund before the end of each fiscal year.

303 (i) In the event that the total amount in the fund in a given fiscal year is sufficient to
304 provide the maximum amount of annual financial support specified in subsection (a) to eligible

305 acute care hospitals and community health centers, any remaining revenues deposited in the fund
306 under subsection (h) shall revert to the General Fund to support increased investments in primary
307 care and behavioral health in a manner that maximizes federal financial participation.

308 SECTION 16. Section 2YYYYY of said chapter 29 of the General Laws, as amended by
309 section 5 of chapter 31 of the acts of 2020, is hereby further amended by striking out the second
310 paragraph and inserting in place thereof the following paragraph:-

311 The secretary may expend, without further appropriation: (i) not more than \$27,000,000
312 per year in fiscal year 2020 and not more than \$53,000,000 in fiscal year 2021 and not more than
313 \$60,000,000 in fiscal year 2022 from the fund to expand and support the residential treatment
314 system to treat individuals with a substance use disorder or co-occurring mental health and
315 substance use disorder; (ii) not more than \$11,000,000 per year in fiscal year 2020 and not more
316 than \$32,000,000 in fiscal year 2021 and not more than \$40,000,000 in fiscal year 2022 from the
317 fund to expand and support access to medication assisted treatment; (iii) not more than
318 \$8,000,000 per year in fiscal year 2020 and not more than \$15,000,000 per year in fiscal years
319 2021 and 2022 from the fund to expand and support access to recovery treatment support
320 services; and (iv) not more than \$4,000,000 per year in fiscal year 2020 and not more than
321 \$10,000,000 in fiscal year 2021 and not more than \$15,000,000 in fiscal year 2022 from the fund
322 to implement and support American Society of Addiction Medicine assessment and care
323 planning across substance use treatment providers. For the purpose of accommodating timing
324 discrepancies between the receipt of revenues and related expenditures, the fund may incur
325 expenses, and the comptroller shall certify for payment, amounts not to exceed the most recent
326 revenue estimate as certified by the MassHealth director, as reported in the state accounting
327 system. Amounts credited to the fund shall not be subject to further appropriation and monies

328 remaining in the fund at the end of a fiscal year shall not revert to the General Fund and shall be
329 available for expenditure in the subsequent fiscal year.

330 SECTION 17. Said chapter 29 of the General Laws is hereby further amended by
331 inserting after section 2KKKKK, inserted by section 1 of chapter 254 of the acts of 2020, the
332 following section:-

333 Section 2LLLLL. There shall be an Academic Health Department Partnerships Trust
334 Fund. The fund shall be administered by the commissioner of public health to support the
335 administration of the academic health department and the academic volunteer corps. There shall
336 be credited to the fund all money received from public or private sources including but not
337 limited to, gifts, grants, donations, bequests, contributions of cash or securities, contributions of
338 property in kind from persons or other governmental, nongovernmental, quasi-governmental or
339 local government entities. Expenditures from the fund shall be made to support the academic
340 health department and academic volunteer corps, including but not limited to: (i) staff
341 administrative support, (ii) paid internships, (iii) training and workforce development activities,
342 and (vi) other services needed to support the program. The department of public health may incur
343 expenses and the comptroller may certify amounts for payment in anticipation of expected
344 receipts; provided, however, that no expenditure shall be made from the fund which shall cause
345 the fund to be deficient at the close of a fiscal year. Amounts credited to the fund shall not be
346 subject to further appropriation and money remaining in the fund at the close of a fiscal year
347 shall not revert to the General Fund and shall be available for expenditure in the subsequent
348 fiscal year.

349 SECTION 18. Said chapter 29 is hereby further amended by inserting after said section
350 2KKKKK, as so inserted, the following section:-

351 Section 2MMMMM. (a) There shall be a MassHealth Hospital and Delivery System
352 Reform Trust Fund. The secretary of health and human services shall be the trustee of the fund
353 and shall expend money in the fund to make payments to acute hospitals and other providers or
354 care organizations under contract to provide MassHealth services pursuant to an approved state
355 plan or federal waiver. There shall be credited to the fund: (1) any transfers from the Health
356 Safety Net Trust Fund established in section 66 of chapter 118E; (2) an amount equal to any
357 federal financial participation revenues claimed and received by the commonwealth for eligible
358 expenditures made from the fund; (3) any revenue from appropriations or other money
359 authorized by the general court and specifically designated to be credited to the fund; and (4)
360 interest earned on any money in the fund. Amounts credited to the fund shall be expended
361 without further appropriation.

362 (b) Money in the fund may be expended for Medicaid payments under an approved state
363 plan or federal waiver; provided, however, that all payments from the fund shall be: (i) subject to
364 the availability of federal financial participation; (ii) made only under federally-approved
365 payment methods; (iii) consistent with federal funding requirements and all federal payment
366 limits as determined by the secretary of health and human services; and (iv) subject to the terms
367 and conditions of an agreement between acute hospitals, other providers or care organizations
368 and the executive office of health and human services. To accommodate timing discrepancies
369 between the receipt of revenue and related expenditures, the comptroller may certify for payment
370 amounts not to exceed the most recent revenue estimates as certified by the secretary of health

371 and human services to be transferred, credited or deposited under this section. Money remaining
372 in the fund at the end of a fiscal year shall not revert to the General Fund.

373 (c)(1) Effective October 1 of each year, the secretary of health and human services shall
374 expend money in the fund for MassHealth services provided by qualifying acute hospital
375 providers under contract with the executive office of health and human services or under
376 subcontracts with care organizations that contract with the office in connection with the
377 MassHealth program.

378 (2) The secretary of health and human services shall expend not less than \$300,000,000
379 in payments to qualifying acute hospital providers and other providers or care organizations
380 under contract to provide MassHealth services pursuant to an approved state plan or federal
381 waiver, subject to the terms and conditions of a payment agreement with the executive office of
382 health and human services; provided, however, that the payments shall be in addition to the sum
383 of: (i) the amount of reimbursement otherwise provided for and payable in each contract year to
384 those hospitals under contracts executed pursuant to the request for applications issued
385 periodically by the executive office of health and human services for the procurement of acute
386 hospital services under the MassHealth program; and (ii) the portion, as determined by the
387 secretary, of payments made under the contracts executed between care organizations and the
388 executive office of health and human services which are projected to be needed by the care
389 organizations for payments to hospitals contracted to participate in the provider networks of the
390 care organizations.

391 SECTION 19. Said chapter 29 of the General Laws is hereby further amended by
392 inserting after said section 2KKKKK, as so inserted, the following section:-

393 Section 2NNNNN. (a) There shall be an Emergency Relief and Immediate
394 Commonwealth Assistance Trust, which shall be administered by the Massachusetts emergency
395 management agency. Monies in the trust shall be deposited with the state treasurer in a manner
396 that will secure the highest interest rate available consistent with the safety of the trust and with
397 the requirement that all amounts on deposit be available for immediate use.

398 (b) There shall be credited to the trust: any unexpended funds from item 8800-0001,
399 which shall not revert to the General Fund or any other fund but instead shall be transferred to
400 the trust; funds appropriated or transferred to the trust by the general court; gifts or grants of
401 money or property, whether real or personal, from any source, whether public or private,
402 including but not limited to the United States of America or its agencies, subject to the approval
403 of the secretary of administration and finance, for the purpose of assisting the department in the
404 discharge of its duties; and all interest earned on monies in the trust.

405 (c) There shall be credited to the trust: not more than 5 per cent of public assistance
406 reimbursement funds received from the Federal Emergency Management Agency.

407 (d) Expenditures from the trust shall not be subject to appropriation and balances
408 remaining in the trust at the end of a fiscal year shall not revert to the General Fund; provided,
409 that expenditures from the trust shall be made for response or relief to natural disasters or
410 emergency incidents determined at the discretion of the director of the agency; and provided
411 further, that expenditures shall not be used to supplant recurring operational costs of the agency
412 funded through the general appropriations act.

413 (e) Subject to the approval of the secretary of public safety and security in consultation
414 with the secretary of administration and finance, the agency may incur liabilities and make

415 expenditures in excess of funds available and the state comptroller may certify for payment
416 invoices in excess of funds available to the agency; provided, that the agency must cite a state of
417 emergency declaration upon its request to incur liabilities and make expenditures in excess of
418 funds available; and provided further, that the negative balance of funds available shall not
419 exceed \$5,000,000 at any time during the fiscal year; provided further that no expenditure shall
420 be made from the trust which shall cause the trust to be in deficit at the close of a fiscal year.

421 (f) Not later than June 1 of each fiscal year, the agency shall submit a report to the
422 secretary of administration and finance and the house and senate committees on ways and means,
423 which shall include the trust's balance at the start of the current fiscal year, any transfers of funds
424 to and from the trust during the fiscal year, any revenue deposited into the trust, an itemized
425 description of expenditures by disaster or incident during the fiscal year, a projected balance in
426 the trust for the end of the fiscal year, and any request for supplemental appropriations to
427 eliminate any negative balance projected for the trust at the end of the fiscal year.

428 SECTION 20. Section 31A of said chapter 29 of the General Laws, as appearing in the
429 2018 Official Edition, is hereby amended by adding the following 2 subsections:-

430 (e) No employee of the commonwealth shall accrue more than 1,000 hours of unused sick
431 leave credits.

432 (f) No employee of a public institution of higher education listed in section 5 of chapter
433 15A shall accrue more than 1,000 hours of unused sick leave credits.

434 SECTION 21. Section 17 of chapter 37 of the General Laws, as so appearing, is hereby
435 amended by striking out the second paragraph and inserting in place thereof the following
436 paragraph:-

437 The sheriffs of the counties of Barnstable, Bristol, Norfolk, Plymouth and Suffolk and of
438 the former counties of Berkshire, Essex, Franklin, Hampden, Hampshire, Middlesex and
439 Worcester shall each receive a salary equal to 90 per cent of the amount of the annual salary of
440 district attorneys set forth in section 15 of chapter 12. The sheriff of the county of Dukes shall
441 receive a salary equal to 71 per cent of the amount of the annual salary of district attorneys set
442 forth in said section 15 of said chapter 12. The sheriff of the county of Nantucket shall receive a
443 salary equal to 57 per cent of the amount of the annual salary of district attorneys set forth in said
444 section 15 of said chapter 12.

445 SECTION 22. Subsection (b) of section 5 of chapter 44B of the General Laws, as so
446 appearing, is hereby amended by adding the following paragraph:-

447

448 (4) With respect to land for recreational use, the community preservation committee may
449 recommend and the legislative body of a city or town may approve appropriations from the fund
450 to acquire land, or real property interests therein, held for railroad purposes to be used by the city
451 or town for recreational purposes as a rail trail as defined in section 35A of chapter 82.

452 Notwithstanding subsection (a) of section 12, land or real property interests therein, acquired
453 pursuant to this paragraph shall remain subject to any property interest, including restrictions or
454 reversionary interests, required to be held by the grantor or the United States pursuant to the
455 federal National Trails System Act of 1968, as amended. Notwithstanding the definition of "real
456 property interest" in section 2, land, or real property interests therein, acquired pursuant to this
457 paragraph shall be considered a real property interest for purposes of this chapter, and a

458 conservation restriction that meets the requirements of sections 31 to33, inclusive, of chapter 184
459 shall be required.

460 SECTION 23. Subparagraph (13) of paragraph (a) of Part B of section 3 of said chapter
461 62, as so appearing, is hereby amended by inserting, in line 144, after the words "per cent" the
462 following words:- ; provided further, however, that in taxable years beginning on or after
463 January 1, 2020, this deduction shall be allowed only if it was allowed in the prior taxable year,
464 or if, as determined by the commissioner in consultation with the comptroller, in the fiscal year
465 ending the prior June 30, no transfer was made from the Commonwealth Stabilization Fund,
466 established by section 2H of chapter 29 of the General Laws, to the General Fund.

467 SECTION 24. Section 6 of said chapter 62 of the General Laws, as most recently
468 amended by section 57 of chapter 358 of the acts of 2020, is hereby amended by adding the
469 following subsection:-

470 (x)(1) An employer that is not a business corporation subject to the excise under chapter
471 63, shall be allowed a credit equal to \$2,000 or 30 per cent of the wages paid to each qualified
472 employee with a disability in a taxable year, whichever is less, against the tax liability imposed
473 by this chapter. If a credit allowed by this subsection exceeds the tax otherwise due under this
474 chapter, 100 per cent of the balance of such credit may, at the option of the taxpayer, be
475 refundable to the taxpayer. In order to qualify, the employee with a disability must be certified
476 by the Massachusetts rehabilitation commission as meeting the definition of disability in the
477 Americans with Disabilities Act, 42 U.S.C. sections 12101 et seq.; capable of working
478 independently; physically or mentally impaired in a manner that constitutes or results in a

479 substantial impediment to employment for the individual; and hired by the employer after July 1,
480 2021.

481 (2) To be eligible for a credit under this subsection: (a) the primary place of employment
482 and the primary place of residence of the employee must be in the commonwealth, (b) the
483 business shall receive the applicable certification from the Massachusetts rehabilitation
484 commission that the employee qualifies not later than the day the employee begins work;
485 provided, reasonable exceptions to this timeframe may be established through regulation, and (c)
486 the employee must have been employed by the business for a period of at least 18 consecutive
487 months prior to and in the taxable year in which the credit is claimed.

488

489 (3) An employer that is eligible for and claims the credit allowed under this subsection in
490 a taxable year with respect to a qualified employee with a disability shall be eligible for a credit
491 of up to \$2,000 in the subsequent taxable year with respect to such qualified employee. Any
492 credit allowed under this subsection shall not be transferable.

493 (4) The secretary of health and human services, in consultation with the commissioner,
494 shall promulgate regulations establishing an application process for the credit.

495 (5) The credit under this subsection shall be attributed on a pro rata basis to the owners,
496 partners or members of the legal entity entitled to the credit under this subsection, and shall be
497 allowed as a credit against the tax due under this chapter of such owners, partners or members, in
498 a manner determined by the commissioner.

499 SECTION 25. Chapter 62C of the General Laws is hereby amended by inserting after
500 section 16B, as inserted by section 30 of chapter 227 of the acts of 2020, the following section:-

501 Section 16C. (a) As used in this section, the following words shall have the following
502 meanings unless the context clearly requires otherwise:-

503 "Third party payment processor", any person engaged in the business of remitting
504 payments to vendors or operators under chapters 64G, 64H, 64I, 64L or 64N, in association with
505 credit card, debit card, or similar payment arrangements that compensate the vendor or operator
506 in transactions subject to the excise under said chapters.

507 "Vendor or operator", a business that is obliged to file a return under section 16; provided
508 that businesses with gross sales below a certain threshold, to be set by the commissioner in
509 regulation, shall not be a "vendor or operator" if the business notifies a third party payment
510 processor in writing that it is exempt from the provisions of this section.

511 (b) Any vendor or operator shall, in connection with seeking payments from or through a
512 third party payment processor, separately identify tax amounts charged in association with the
513 excise under chapters 64G, 64H, 64I, 64L or 64N and non-tax amounts for which payment is
514 sought. Such separate identification shall be conducted in a manner approved by the
515 commissioner, taking into account established industry practices to the extent practicable.

516 (c) A third party payment processor receiving a request for payment from a vendor or
517 operator shall directly pay the identified tax portion of such request to the commissioner on a
518 daily basis, at substantially the same time that any non-tax balance is paid to the vendor or
519 operator.

520 (d) A third party payment processor shall report total payments made to the
521 commissioner on a monthly return, in a manner provided by the commissioner, which return
522 shall identify each vendor or operator to whom payments were made during the month and the
523 amount of tax paid to the commissioner during the month in association with transactions with
524 each such vendor or operator during that period.

525 (e) A third party payment processor shall report to each vendor or operator on a monthly
526 basis, in a manner provided by the commissioner, the total tax remitted to the commissioner with
527 respect to transactions of the particular vendor or operator during the monthly period.

528 (f) Tax amounts paid to the commissioner by a third party payment processor in
529 association with the processing of transactions of a particular vendor or operator during the
530 month shall be available as a credit to the vendor or operator in the filing of returns showing tax
531 due under chapters 64G, 64H, 64I, 64L or 64N, as applicable.

532 SECTION 26. Said chapter 62C of the General Laws is hereby further amended by
533 inserting after section 30B, as inserted by section 31 of said chapter 227, the following section:-

534 Section 30C. (a) If the commissioner determines, from the verification of a return or
535 otherwise, that the full amount of tax on deemed repatriated income has not been assessed or is
536 not considered to be assessed under chapter 62 or chapter 63, the commissioner shall,
537 notwithstanding the 3 year limitation in section 26, assess an additional tax upon such income, if
538 any, with interest as provided in section 32, within 6 years of the later of (1) the date the return
539 was filed or (2) the date the return that was required to include such income was required to be
540 filed. For purposes of this section, the term "deemed repatriated income" shall mean any amount
541 included in federal gross income under section 951(a) of the Code by reason of section 965 of

542 the Code, without regard to the deduction available under section 965(c) of the Code, to the
543 extent such amount is required to be included in Massachusetts gross income under chapter 62 or
544 63. An assessment under this section shall be made in the manner provided in section 26;
545 provided, however, that the 6-year period for making an assessment shall be suspended during
546 the period of time that the taxpayer has a bankruptcy case pending under the appropriate chapters
547 of Title 11 of the United States Code. An offset to the additional proposed tax on deemed
548 repatriated income may be considered only if such offset is directly attributable to the deemed
549 repatriated income. An offset, if approved, may reduce or eliminate the additional tax due, but in
550 no case shall the offset result in a refund of tax that would otherwise be barred as untimely.

551 (b) Any person aggrieved by the assessment of a tax on deemed repatriated income under
552 chapter 62 or chapter 63, may apply in writing on a form approved by the commissioner, for an
553 abatement thereof (1) within 6 years from the date the return that included such income was
554 filed, taking into account paragraph (a) of section 79; (2) within 2 years from the date the tax was
555 assessed or deemed to be assessed; or (3) within 1 year from the date that the tax was paid,
556 whichever is later. An abatement under this section shall be made in the manner provided in
557 section 37; provided that the claims in such abatement must be directly attributable to tax on
558 deemed repatriated income; and provided further that section 36 shall not limit refunds or credits
559 otherwise permissible under this section. The commissioner may offset against the proposed
560 abatement any additional tax on deemed repatriated income. An offset may reduce or eliminate
561 the abatement, but shall not result in an assessment that would otherwise be barred as untimely.

562 (c) For purposes of this section, the phrase "directly attributable to deemed repatriated
563 income" shall mean any changes, adjustments or corrections to a person's tax on deemed
564 repatriated income, as that term is defined above.

565 For purposes of this section, the term "person" shall include any individual, partnership,
566 trust or any other fiduciary subject to taxation under chapter 62, or any corporation subject to tax
567 under chapter 63.

568 For purposes of this section, the term "Code" shall mean the Internal Revenue Code, as
569 amended and in effect for the taxable year.

570 (d) The commissioner may promulgate rules or regulations to implement this section.

571 SECTION 27. Chapter 63 of the General Laws is hereby amended by inserting after
572 section 38II, inserted by section 62 of chapter 358 of the acts of 2020, the following section:-

573 Section 38JJ. (a) A business corporation engaged in business in the commonwealth shall
574 be allowed a credit against its excise due under this chapter in an amount equal to \$2,000 or 30
575 per cent of the wages paid to each qualified employee with a disability in a taxable year,
576 whichever is less. If a credit allowed by this section exceeds the tax otherwise due under this
577 chapter, 100 per cent of the balance of such credit may, at the option of the taxpayer, be
578 refundable to the taxpayer. In order to qualify, the employee with a disability must be certified
579 by the Massachusetts rehabilitation commission as meeting the definition of disability in the
580 Americans with Disabilities Act, 42 U.S.C. sections 12101 et seq.; capable of working
581 independently; physically or mentally impaired in a manner that constitutes or results in a
582 substantial impediment to employment for the individual; and hired by the employer after July 1,
583 2021.

584 (b) To be eligible for a credit under this section: (i) the primary place of employment and
585 the primary place of residence of the employee must be in the commonwealth, (ii) the business
586 shall receive the applicable certification from the Massachusetts rehabilitation commission that

587 the employee qualifies not later than the day the employee begins work; provided, reasonable
588 exceptions to this timeframe may be established through regulation, and (iii) the employee must
589 have been employed by the business for a period of at least 18 consecutive months prior to and in
590 the taxable year in which the credit is claimed.

591 (c) In the case of a business corporation that is subject to a minimum excise under this
592 chapter, the amount of the credit allowed by this section shall not reduce the excise to an amount
593 less than such minimum excise.

594 (d) A business corporation that is eligible for and claims the credit allowed under this
595 section in a taxable year with respect to a qualified employee with a disability shall be eligible
596 for a credit of up to \$2,000 in the subsequent taxable year with respect to such qualified
597 employee. Any credit allowed under this section shall not be transferable.

598 (e) The secretary of health and human services, in consultation with the commissioner,
599 shall promulgate regulations establishing an application process for the credit.

600 SECTION 28. The General Laws are hereby amended by inserting after chapter 63B the
601 following 3 chapters:-

602 Chapter 63D. Excise on manufacture and sale of certain opioids for distribution in the
603 commonwealth.

604 Section 1. "Commissioner", the commissioner of revenue.

605 "Gross receipts", receipts from sales made by a person to a purchaser that is not a related
606 party. In the case of sales to a related party or parties for subsequent resale to an unrelated buyer,
607 the gross receipts are the amount paid for the product by the first unrelated buyer.

608 "Opioid", any product included in the pharmacological class category of full opioid
609 agonist, opioid agonist or partial opioid agonist in the National Drug Code (NDC) Directory
610 NDC Product File, except for products approved by the U.S. Food and Drug Administration for
611 the treatment of opioid use disorder.

612 "Person", any natural person or legal entity.

613 "Related parties", an entity that belongs to the same affiliated group as the person under
614 section 1504 of the Internal Revenue Code, as amended and in effect for the taxable year, or if
615 the entity and the person are otherwise commonly owned and controlled.

616 Section 2. (a) Any person who manufactures opioids and sells such products, directly or
617 through another person, for distribution in the commonwealth shall pay an excise of 15 per cent
618 of its gross receipts from such sales; provided, however, that gross receipts subject to the excise
619 under this section shall be limited to the sales of opioids that are ultimately dispensed in the
620 commonwealth pursuant to a valid prescription issued under section 18 of chapter 94C.

621 (b) A person who manufactures opioids and sells such products, directly or through
622 another person, for distribution in the commonwealth as described in subsection (a) shall file a
623 return as provided in subsection (a) of section 4 declaring total sales subject to excise in the
624 immediately preceding calendar quarter. In the event that a person filing such a return pays an
625 excise of 15 per cent of its gross receipts from sales of opioids that are not ultimately dispensed
626 in the commonwealth pursuant to a valid prescription issued under section 18 of chapter 94C, the
627 person may claim a credit for such excise amounts on the return for the tax period during which
628 such sales are ultimately dispensed.

629 Section 3. The excise under section 2 shall apply only to persons who maintain a place of
630 business in the commonwealth or whose total sales of all products, directly or through another
631 person, for distribution in the commonwealth are more than \$25,000 in the calendar quarter to
632 which the excise under section 2 otherwise would apply, or in the case of the 6 months ending
633 June 30, 2022, more than \$50,000 for such 6 month period.

634 Section 4. (a) Any person subject to the excise under section 2 shall file a return with the
635 commissioner and shall pay such excise by the fifteenth day of the third month following the end
636 of each calendar quarter. Such return shall set out the person's total sales subject to excise in the
637 immediately preceding calendar quarter and shall provide such other information as the
638 commissioner may require.

639 (b) Each person subject to the excise under section 2 shall provide to the commissioner
640 annually, on or before June 1st, a report detailing all opioids sold, directly or through another
641 person, for distribution in the commonwealth in the prior calendar year. Such report shall
642 include:

643 (i) the person's name, address, phone number, federal Drug Enforcement Administration
644 (DEA) registration number and controlled substance registration number issued by the
645 department;

646 (ii) the name and NDC of the opioid;

647 (iii) the unit of measure and quantity of the opioid;

648 (iv) the name, address and DEA registration number of the first unrelated buyer of the
649 opioid;

650 (v) the date of the sale of the opioid;

651 (vi) whether the opioid was ultimately dispensed in the commonwealth pursuant to a
652 valid prescription issued under section 18 of chapter 94C;

653 (vii) the gross receipt total, in dollars, of all opioids sold;

654 (viii) the gross receipt total, in dollars, and quantity by NDC of all opioids ultimately
655 dispensed in the commonwealth pursuant to a valid prescription issued under section 18 of
656 chapter 94C; and

657 (ix) any other elements required by the commissioner.

658 Section 5. The excise imposed under this chapter shall be in addition to, and not a
659 substitute for or credit against any other tax or excise imposed under the General Laws.

660 Section 6. The commissioner may disclose information contained in returns and reports
661 filed under this chapter to the department of public health for purposes of verifying that the
662 appropriate amount of a filer's sales subject to excise are properly declared and that all reporting
663 is otherwise correct. Return and report information so disclosed shall remain confidential and
664 shall not be public record.

665 Section 7. To the extent that a person subject to excise under section 2 fails to pay
666 amounts due under this chapter, a related party of such person that directly or indirectly
667 distributes the opioid of such person in the commonwealth shall be jointly and severally liable
668 for the excise due.

669 Section 8. The commissioner may promulgate regulations or issue other guidance for the
670 implementation of this chapter.

671 Chapter 63E. Penalty on drug manufacturers for excessive price increases

672 Section 1. "Commissioner", the commissioner of revenue.

673 "Consumer price index", the consumer price index for all urban consumers for Boston, as
674 most recently reported by the federal Bureau of Labor Statistics.

675 "Drug", any medication, as identified by a National Drug Code, approved for sale by the
676 U.S. Food and Drug Administration.

677 "Excessive price," the price of a drug if it exceeds the sum of (a) the reference price of
678 that drug, as adjusted for any increase or decrease in the consumer price index since the
679 reference price was determined, and (b) an additional 2 per cent of the reference price for each
680 12 month period that has elapsed since the date on which the reference price was determined.
681 The 2 per cent increment provided in (b) of the preceding sentence shall compound annually on
682 the first day of the first calendar quarter commencing after the end of each 12 month period
683 described therein.

684 "Excessive price increase", the amount by which the price of a drug exceeds the sum of
685 (a) the reference price of that drug, as adjusted for any increase or decrease in the consumer price
686 index since the reference price was determined, and (b) an additional 2 per cent of the reference
687 price for each 12 month period that has elapsed since the date on which the reference price was
688 determined. The 2 per cent increment provided in (b) shall compound annually on the first day of
689 the first calendar quarter commencing after the end of each 12 month period described therein.

690 "Person", any natural person or legal entity.

691 "Price", the wholesale acquisition cost of a drug, per unit, as reported to the First Data
692 Bank or other applicable price compendium designated by the commissioner.

693 "Reference price", the price of a drug as of January 1, 2021 or in the case of any drug first
694 commercially marketed in the United States after January 1, 2021, the price of the drug on the
695 date when first marketed.

696 "Related party", an entity is a related party with respect to a person if that entity belongs
697 to the same affiliated group as that person under section 1504 of the Internal Revenue Code, as
698 amended and in effect for the taxable year, or if the entity and the person are otherwise under
699 common ownership and control.

700 "Unit", the lowest dispensable amount of a drug.

701 Section 2. (a) Any person who manufactures and sells drugs, directly or through another
702 person, for distribution in the commonwealth and who establishes an excessive price for any
703 such drug directly or in cooperation with a related party, shall pay a per unit penalty on all units
704 of the drug ultimately dispensed or administered in the commonwealth. The penalty for each unit
705 shall be 80 per cent of the excessive price increase for each unit, determined at the beginning of
706 the calendar quarter.

707 (b) A person who establishes an excessive price for a drug as described in subsection (a)
708 shall file a return as provided in section 4 declaring all units of excessively priced drug sold for
709 distribution in the commonwealth during the quarter. In the event that a person filing such a
710 return pays a penalty with regard to one or more units of drug that are ultimately dispensed or
711 administered outside of the commonwealth, the person may claim a credit for such penalty

712 amounts on the return for the tax period during which such units are ultimately dispensed or
713 administered.

714 Section 3. The penalty under section 2 shall apply for any calendar quarter only to a
715 person who maintains a place of business in the commonwealth or whose total sales of all
716 products, directly or through another person, for distribution in the commonwealth were more
717 than \$100,000 in the prior twelve month period. The penalty shall not apply more than once to
718 any unit of drug sold.

719 Section 4. Any person subject to the penalty under section 2 shall file a return with the
720 commissioner and shall pay the penalty by the fifteenth day of the third month following the end
721 of each calendar quarter, subject to such reasonable extensions of time for filing as the
722 commissioner may allow. The return shall set out the person's total sales subject to penalty in the
723 immediately preceding calendar quarter and shall provide such other information as the
724 commissioner may require.

725 Section 5. The penalty imposed under this chapter shall be in addition to, and not a
726 substitute for or credit against, any other penalty, tax or excise imposed under the General Laws.

727 Section 6. The commissioner may disclose information contained in returns filed under
728 this chapter to the department of public health for purposes of verifying that a filer's sales subject
729 to penalty are properly declared and that all reporting is otherwise correct. Return information so
730 disclosed shall remain confidential and shall not be public record.

731 Section 7. To the extent that a person subject to penalty under section 2 fails to pay
732 amounts due under this chapter, a related party of such person that directly or indirectly

733 distributes in the commonwealth any drug whose sales are subject to this chapter shall be jointly
734 and severally liable for the penalty due.

735 Section 8. The commissioner may promulgate regulations or issue other guidance for the
736 implementation of this chapter.

737 Chapter 63F. Taxation of Pass-Through Entities

738 Section 1. For taxable years beginning on or after January 1, 2021, an eligible pass-
739 through entity may elect to pay an excise on its qualified income taxable in Massachusetts at a
740 rate of five per cent. A qualified member of an electing pass-through entity shall be allowed a
741 credit against the tax imposed under chapter 62 for the qualified member's share of such excise
742 paid by the pass-through entity. The credit shall be available to qualified members in an amount
743 proportionate to each member's share of the pass-through entity's qualified income taxable in
744 Massachusetts. The credit shall be available for the member's taxable year in which the pass-
745 through entity's taxable year ends.

746 Section 2. This chapter shall not apply to taxable years for which the federal limitation on
747 the state and local tax deduction imposed by Code section 164(b)(6) has expired or is otherwise
748 not in effect.

749 Section 3. The following words as used in this chapter shall, unless the context otherwise
750 requires, have the following meanings:

751 "Code", the Internal Revenue Code as defined in section 1 of chapter 62 and applicable to
752 the taxable year.

753 "Commissioner", the commissioner of revenue.

754 "Eligible pass-through entity", an S corporation under Code section 1361, a partnership
755 under Code section 701 or a limited liability company that is treated as an S corporation or
756 partnership under those Code sections.

757 "Qualified income taxable in Massachusetts", income of an eligible pass-through entity
758 determined under chapter 62 allocable to a qualified member and included in such member's
759 Massachusetts taxable income under chapter 62.

760 "Qualified member of a pass-through entity", a shareholder of an S corporation or a
761 partner in a partnership that is a natural person. A qualified member may be a resident, non-
762 resident or a part year resident.

763 Section 4. The excise under this chapter shall be in addition to, and not in lieu of, any
764 other Massachusetts tax required to be paid, including tax under chapter 62 or chapter 63. The
765 excise under this chapter shall be due and payable on the pass-through entity's original, timely-
766 filed return. A return that reports the excise shall be due at the same time as a partnership
767 information return or corporate excise return would be due for the entity under chapter 62C. This
768 chapter shall not change any filing requirements for a qualified member under chapter 62C.

769 Section 5. The collection and administration of the excise under this chapter shall be
770 governed by the provisions of chapter 62C unless expressly stated otherwise in this chapter or in
771 regulations promulgated by the commissioner under this chapter.

772 Section 6. The election under this chapter shall be made by the eligible pass-through
773 entity on an annual basis in a manner determined by the commissioner. All members of the
774 electing pass-through entity shall be bound by the election. Once made, the election cannot be
775 revoked.

776 Section 7. The commissioner shall prescribe regulations or other guidance to carry out the
777 purposes of this chapter. Such regulations or other guidance may (i) make the credit available to
778 qualified members with income from eligible pass-through entities that in turn have income from
779 other pass-through entities, (ii) address the application of this chapter to trusts, and (iii) require
780 estimated payments of the excise by electing pass-through entities and their qualified members in
781 a manner consistent with chapter 62B. Such regulations and other guidance shall, to the extent
782 feasible, ensure that an electing pass-through entity and its qualified members pay an aggregate
783 amount of tax under this chapter and chapter 62 that is generally equivalent to the amount of tax
784 that would have been due from those members under chapter 62 in the absence of an election to
785 pay an excise under this chapter.

786 SECTION 29. Section 1 of chapter 64C of the General Laws is hereby amended by
787 striking out the last sentence.

788 SECTION 30. Section 2F of chapter 64C of the General Laws, as appearing in the 2018
789 Official Edition, is hereby amended by striking out the second sentence and inserting in place
790 thereof the following sentence:- The fund shall consist of all monies recovered as penalties for
791 violations under section 2E or as settlement of a claim that a person violated said section 2E or
792 otherwise any donation to said fund.

793 SECTION 31. Section 1 of chapter 64H of the General Laws, as so appearing, is hereby
794 amended by striking out the definition of "sale and selling" and inserting in place thereof the
795 following definition:-

796 "Sale" and "selling", include (i) any transfer of title or possession, or both, exchange,
797 barter, lease, license, rental, conditional or otherwise, of tangible personal property or the

798 performance of services for a consideration, in any manner or by any means whatsoever; (ii) the
799 producing, fabricating, processing, printing or imprinting of tangible personal property for a
800 consideration for consumers who furnish either directly or indirectly the materials used in the
801 producing, fabricating, processing, printing or imprinting; (iii) the furnishing and distributing of
802 tangible personal property or services for a consideration by social clubs and fraternal
803 organizations to their members or others; (iv) a transaction whereby the possession of property is
804 transferred but the seller retains the title as security for the payment of the price; (v) a transfer for
805 a consideration of the title or possession of tangible personal property which has been produced,
806 fabricated or printed to the special order of the customer, or of any publication; (vi) the
807 furnishing of information by printed, mimeographed or multigraphed matter, or by duplicating
808 written or printed matter in any other manner, including the services of collecting, compiling or
809 analyzing information of any kind or nature and furnishing reports thereof to other persons, but
810 excluding the furnishing of information, which is personal or individual in nature and which is
811 not or may not be substantially incorporated in reports furnished to other persons, and excluding
812 the services of advertising or other agents, or other persons acting in a representative capacity,
813 and information services used by newspapers, radio broadcasters and television broadcasters in
814 the collection and dissemination of news and excluding the furnishing of information by
815 photocopy or other similar means by not for profit libraries which are recognized as exempt from
816 taxation under section 501(c)(3) of the Federal Internal Revenue Code; (vii) the performance or
817 receipt of services, for a consideration, excluding (a) services performed by an employee for his
818 employer whether compensated by salary, commission, or otherwise, (b) services performed by a
819 general partner for his partnership and compensated by the receipt of distributive shares of
820 income or loss from the partnership; and (c) the performance of services for which the provider

821 is compensated by means of an honorarium, or fee paid to any person or entity registered under
822 15 USC 80b-3 or 15 USC 78q-1 for services the performance of which require such registration,
823 for services related thereto or for trust, custody, and related cash management and securities
824 services of a trust company as defined in chapter 172; and (viii) a sale within the meaning of
825 subsections (i) to (vii) facilitated by a marketplace facilitator.

826 SECTION 32. Said section 1 of said chapter 64H, as so appearing, is hereby further
827 amended by striking out the definition of "tangible personal property" and inserting in place
828 thereof the following definition:-

829 "Tangible personal property", personal property of any nature consisting of any produce,
830 goods, wares, merchandise and commodities whatsoever, brought into, produced, manufactured
831 or being within the commonwealth, but shall not include rights and credits, insurance policies,
832 bills of exchange, stocks and bonds and similar evidences of indebtedness or ownership. For
833 purposes of this chapter, "tangible personal property" shall include gas, electricity and steam. A
834 transfer or license of standardized computer software, by virtual, electronic, telephonic or other
835 means and including the transfer or license of the right to use standardized computer software
836 that is remotely hosted, shall also be considered a transfer of tangible personal property. The
837 commissioner may, by regulation, provide rules for apportioning tax in those instances in which
838 software is transferred for use in more than one state.

839 SECTION 33. Section 5K of chapter 111 of the General Laws, as so appearing, is hereby
840 amended by striking out, in line 65, the words "existing and proposed".

841 SECTION 34. Said section 5K of said chapter 111, as so appearing, is hereby further
842 amended by inserting, in line 66, after the word "commonwealth" the following words:- ,

843 including a nuclear power plant that is no longer operating, until the U.S. Nuclear Regulatory
844 Commission has approved all areas of the site for unrestricted use, excluding the Independent
845 Spent Fuel Storage Installation licensed by the U.S. Nuclear Regulatory Commission, and the
846 unrestricted use areas meet the radiological release criteria established in regulations
847 promulgated pursuant to section 5N. Such assessments shall be.

848 SECTION 35. Subsection (E) of said section 5K of said chapter 111, as so appearing, is
849 hereby further amended by striking out the second and third sentences.

850 SECTION 36. Said section 5K of said chapter 111, as so appearing, is hereby further
851 amended by striking out, in lines 91 and 92, the words "General Fund and credited to the
852 department" and inserting in place thereof the following words:- Radiation Control Trust
853 account.

854 SECTION 37. Section 1. Chapter 111D of the General Laws is hereby amended by
855 striking out section 1 and inserting in place thereof the following section:-

856 As used in this chapter, the following words shall, unless the context requires otherwise,
857 have the following meaning:-

858 (1) "CLIA-waived test", a test that the federal Centers for Medicare and Medicaid
859 Services has determined qualifies for a Certificate of Waiver under the federal Clinical
860 Laboratory Improvement Amendments of 1988 (CLIA).

861 (2) "Clinical Laboratory", a facility or place, however named, the purpose of which is to
862 make biological, serological, chemical, immuno-hematological, cytological, pathological, or
863 other examinations of materials derived from a human body.

864 (3) "Commissioner", the commissioner of public health.

865 (4) "Company", a corporation, partnership, limited liability company, limited liability
866 partnership, an association, a trust or an organized group of persons, whether incorporated or not.

867 (5) "Department", the department of public health in the executive office of human
868 services.

869 (6) "Exempt test", a test designated by the department as a simple laboratory examination
870 or a procedure that has an insignificant risk of error, including but not limited to, CLIA-waived
871 tests. Exempt test also may include tests designated by the department that the federal Centers
872 for Medicare and Medicaid Services has determined qualify for a Certificate of Provider
873 Performed Microscopy under the federal Clinical Laboratory Improvement Amendments of 1988
874 (CLIA).

875 (7) "Ownership interest", interests including, but not limited to, any membership,
876 proprietary interest, shares of stock in a corporation, units or other interest in a partnership,
877 bonds, debentures, notes or other equity interest or debt instrument or co-ownership in any form.

878 (8) "Person", corporations, societies, associations, partnerships, limited liability
879 companies, limited liability partnerships, trusts, organized group of persons, whether
880 incorporated or not, an individual or the individual's estate upon death, any other entity
881 including, but not limited to, medical practice, medical office, clinic, counseling center,
882 substance use disorder treatment program or sober house or a political subdivision of the
883 commonwealth.

884 SECTION 38. Section 2 of said chapter 111D of the General Laws, as appearing in the
885 2018 Official Edition, is hereby amended by striking out clause (9) and inserting in place thereof
886 the following 2 clauses:-

887 (9) to classify, with the advice of the advisory committee on clinical laboratories,
888 laboratory tests as exempt for purposes of licensing physician clinical laboratories; and

889 (10) to establish minimum qualifications of laboratory personnel.

890 SECTION 39. Section 7 of said chapter 111D is hereby repealed.

891 SECTION 40. Section 8 of said chapter 111D of the General Laws, as appearing in the
892 2018 Official Edition, is hereby amended by striking out clause (7) and inserting in place thereof
893 the following clause:-

894
895 (7) examine any specimen derived from a human body except upon the written request of
896 a licensed physician or other licensed health care practitioner authorized under chapter 112 to
897 make such a written request or, for the sole purpose of requesting urine drug screening,
898 department-licensed substance abuse programs, state agencies or those vendors that contract with
899 state agencies and are designated by the contracting agency to request such screenings, or other
900 person authorized to use the report of such examination by provision of chapter 112, unless such
901 examination is for the sole purpose of testing the accuracy or sufficiency of the procedures or
902 equipment of a clinical laboratory and is by instruction of the director of such laboratory, or
903 unless such examination is for the purpose of providing a health promotion screening program
904 and is not used for diagnosis or treatment of patients;

905 SECTION 41. Said section 8 of said chapter 111D, as so appearing, is hereby further
906 amended by striking out clause (11) and inserting in place thereof the following clause:-

907 (11) employ a person as a director of a clinical laboratory, or to serve as a director of a
908 clinical laboratory, except as authorized by department regulation, rule or order pursuant to
909 section 2 of this chapter;

910 SECTION 42. Chapter 118E of the General Laws is hereby amended by inserting after
911 section 12A, inserted by section 46 of chapter 41 of the acts of 2019, the following section:-

912 Section 12B. Notwithstanding any general or special law to the contrary, the secretary of
913 health and human services may directly negotiate rebate agreements with manufacturers of non-
914 drug products and drugs that are not covered outpatient drugs under 42 U.S.C. 1396r-8 if such
915 agreements maximize value to the commonwealth; provided, however, that the secretary shall
916 not be subject to any otherwise applicable requirements set forth in 801 CMR 21.00 or any
917 successor regulation. Such agreements may be based on the value, efficacy or outcomes of the
918 non-drug product or drug.

919 SECTION 43. Subsection (a) of section 63 of said chapter 118E of the General Laws, as
920 appearing in the 2018 Official Edition, is hereby amended by inserting after the definition of
921 "assessment" the following definition:-

922 "Licensee", any person holding a license to operate a nursing home. In the case of a
923 licensee which is not a natural person, licensee shall also mean any shareholder owning 5 per
924 cent or more, any officer and any director of any corporate licensee; any limited partner owning
925 5 per cent or more and any general partner of a partnership licensee; any trustee of any trust

926 licensee; any sole proprietor of any licensee which is a sole proprietorship; any mortgagee in
927 possession and any executor or administrator of any licensee which is an estate.

928 SECTION 44. Subsection (f) of said section 63 of said chapter 118E, as so appearing, is
929 hereby amended by adding the following words:- , or impose a limitation on new admissions for
930 any nursing home that fails to remit delinquent fees, as directed by the executive office. The
931 secretary of the executive office may also enforce this section: (i) by offsetting payments from
932 the office of Medicaid against the claims for payment by the delinquent nursing home, or against
933 other nursing homes with a common licensee as the delinquent nursing home, or against any
934 successor in interest to those nursing homes, in the amount of the delinquent fees owed,
935 including any interest, penalties or reasonable attorneys' fees, and transferring such funds into the
936 General Fund; (ii) by creating, after demand for payment, a lien in favor of the commonwealth in
937 an amount not to exceed the delinquent fees owed, including any interest, penalties or attorneys'
938 fees, encumbering the building in which the facility is located, the real property upon which the
939 facility is located, any fixtures, equipment or goods used in the operation of the facility, or any
940 real property in which the licensee holds an interest; provided, that such lien shall be prior to any
941 mortgage or lien held by any person with an ownership interest in the facility, or who directly or
942 indirectly controls or has the ability to control to any significant degree the management or
943 policies of the licensee or the facility, or who is related to the licensee or to the facility by any
944 significant degree of common ownership or common control; or (iii) by such other appropriate
945 mechanism as the executive office may establish by regulation under subsection (g).

946 SECTION 45. Section 64 of said chapter 118E of the General Laws, as so appearing, is
947 hereby amended by striking out the definition of "Total acute hospital assessment amount" and
948 inserting in place thereof the following definition:-

949 "Total acute hospital assessment amount", an amount equal to \$517,500,000, the sum of
950 \$160,000,000 and the amount transferred to the MassHealth Delivery System Reform Trust Fund
951 and the General Fund under section 66, plus 50 per cent of the estimated cost, as determined by
952 the secretary of administration and finance, of administering the health safety net and related
953 assessments in accordance with sections 65 to 69, inclusive, including those assessments
954 transferred to the MassHealth Delivery System Reform Trust Fund established in section 2SSSS
955 of chapter 29.

956 SECTION 46. Said section 64 of said chapter 118E, as so appearing, is hereby amended
957 by striking out the definition of "Total acute hospital assessment amount" and inserting in place
958 thereof the following definition:-

959 "Total acute hospital assessment amount", an amount equal to \$460,000,000, the sum of
960 \$160,000,000 and the amount transferred to the MassHealth Hospital and Delivery System
961 Reform Trust Fund under section 66, plus 50 per cent of the estimated cost, as determined by the
962 secretary of administration and finance, of administering the health safety net and related
963 assessments in accordance with sections 65 to 69, inclusive, including those assessments
964 transferred to the MassHealth Hospital and Delivery System Reform Trust Fund established in
965 section 2MMMMM of chapter 29.

966 SECTION 47. Subsection (b) of section 65 of said chapter 118E, as so appearing, is
967 hereby amended by striking out, in subsection (i), the word "acute".

968 SECTION 48. Subsection (b) of section 66 of said chapter 118E, as so appearing, is
969 hereby amended by striking out the second and third sentences and inserting in place thereof the
970 following 2 sentences:-

971 The office shall transfer \$100,000,000 to the General Fund for the purpose of supporting
972 the Medicaid program and payments to MassHealth hospital providers, \$257,500,000 to the
973 MassHealth Delivery System Reform Trust Fund established in section 2SSSS of said chapter 29
974 and shall transfer an amount equal to all amounts paid by privately-owned, nonfederal hospitals
975 under said subsection (b) of said section 67 to the Non-Acute Care Hospital Reimbursement
976 Trust Fund established in section 2WWWW of said chapter 29. The office shall expend amounts
977 in the fund, except for amounts transferred to the Commonwealth Care Trust Fund, the General
978 Fund, the MassHealth Delivery System Reform Trust Fund and the Non-Acute Care Hospital
979 Reimbursement Trust Fund, for payments to hospitals and community health centers for
980 reimbursable health services provided to uninsured and underinsured residents, consistent with
981 the requirements of this section, section 69 and the regulations adopted by the office.

982 SECTION 49. Said subsection (b) of said section 66 of said chapter 118E, as so
983 appearing, is hereby further amended by striking out the second and third sentences and inserting
984 in place thereof the following 2 sentences:-

985 The office shall transfer \$300,000,000 to the MassHealth Hospital and Delivery System
986 Reform Trust Fund established in section 2MMMMM of said chapter 29 and shall transfer an
987 amount equal to all amounts paid by privately-owned, nonfederal hospitals under said subsection
988 (b) of said section 67 to the Non-Acute Care Hospital Reimbursement Trust Fund established in
989 section 2WWWW of said chapter 29. The office shall expend amounts in the fund, except for
990 amounts transferred to the Commonwealth Care Trust Fund, the MassHealth Hospital and
991 Delivery System Reform Trust Fund and the Non-Acute Care Hospital Reimbursement Trust
992 Fund, for payments to hospitals and community health centers for reimbursable health services

993 provided to uninsured and underinsured residents, consistent with the requirements of this
994 section, section 69 and the regulations adopted by the office.

995 SECTION 50. Subsection (a) of section 67 of said chapter 118E, as so appearing, is
996 hereby amended by striking out the first sentence and inserting in place thereof the following
997 sentence:-

998 Subject to all required federal approvals, including any required waivers under 42 CFR §
999 433.68, an acute hospital's liability to the fund shall equal the product of: (i) the ratio of its
1000 assessed charges to all acute hospitals' assessed charges; and (ii) the total acute hospital
1001 assessment amount, provided that for an acute hospital where such hospital either independently
1002 or as part of a hospital system has assessed charges exceeding a threshold specified by the office
1003 in regulation, or such other reasonable factor deemed appropriate by the secretary of health and
1004 human services, such ratio may be based on a lesser percentage of its assessed charges specified
1005 by the office in regulation.

1006 SECTION 51. Said section 67 of said chapter 118E, as so appearing, is hereby further
1007 amended by striking out subsection (b) and inserting in place thereof the following subsection:-

1008 (b) Subject to all required federal approvals, including any required waivers under 42
1009 CFR § 433.68, there shall be imposed in each fiscal year an assessment upon the assessed
1010 charges of all: (i) nonpublic hospitals licensed by the department of public health under section
1011 51 of chapter 111 but not defined as acute care hospitals under section 25B of said chapter 111;
1012 and (ii) nonpublic hospitals licensed as inpatient facilities by the department of mental health
1013 under section 19 of chapter 19 and regulations promulgated thereunder but not categorized as
1014 class VII licensees under the regulations; provided, however, that such assessment shall be set as

1015 a percentage of the assessed charges of each such hospital provided, however, that such
1016 assessment shall be set as a percentage of the assessed charges of each such hospital and, for
1017 each fiscal year, the percentage shall be consistent with the ratios established for acute hospitals
1018 in subsection (a), as specified by the office in regulation. A non-acute hospital's liability to the
1019 fund shall, in the case of a transfer of ownership, be assumed by the successor in interest to the
1020 non-acute hospital.

1021 SECTION 52. Chapter 119 of the General Laws is hereby amended by inserting after
1022 section 25 the following section:-

1023 Section 25A. The department, prior to returning a child to the parent, legal guardian or
1024 other custodian who had custody of the child prior to the filing of a court action, shall complete
1025 an assessment of safety and risk using a research or analytical based or actuarial tool. This tool is
1026 to be utilized prior to the child's return and as a support in the department's decision-making on
1027 returning the child to the parent, legal guardian or other custodian who had custody of the child
1028 prior to the filing of an action under sections 23, 24, 25 or 39E of this chapter. The tool is to
1029 assist in safeguarding that such placement is in the child's best interest and promotes the child's
1030 safety, permanency and wellbeing.

1031 SECTION 53. Chapter 128 of the General Laws is hereby amended by striking out
1032 section 38 and inserting in place thereof the following section:-

1033 Section 38. Whoever violates any provision of sections 33 through 35 shall, for a first
1034 violation be subject to a civil administrative penalty of not more than \$30, for a second violation
1035 be subject to a civil administrative penalty of not more than \$75, and for a subsequent violation
1036 be subject to a civil administrative penalty of not more than \$150.

1037 Whoever violates any provisions of sections 36B and 36C shall, for a first violation be
1038 subject to a civil administrative penalty of not more than \$2,000, for a second violation be
1039 subject to a civil administrative penalty of not more than \$5,000 and for a subsequent violation
1040 be subject to a civil administrative penalty of not more than \$10,000.

1041 SECTION 54. Section 38B of said chapter 128 of the General Laws, as appearing in the
1042 2018 Official Edition, is hereby amended by inserting after the word "upkeep", each time it
1043 appears, the following words:- , programming, promotion.

1044 SECTION 55. Section 1 of chapter 159A½ of the General Laws, as so appearing, is
1045 hereby amended by inserting after the definition of "division" the following definition:-

1046 "Non-shared ride", a prearranged ride that is not a shared ride.

1047 SECTION 56. Said section 1 of said chapter 159A½, as so appearing, is hereby further
1048 amended by inserting after the definition of "prearranged ride" the following definition:-

1049 "Shared ride", a prearranged ride for which each rider requests or accepts a request to
1050 share the prearranged ride with one or more riders, and for which each rider is charged a fare that
1051 is calculated, in part, based on the rider's request or acceptance of a request to share all or part of
1052 the prearranged ride, regardless of whether the rider actually shares all or part of the ride with
1053 one or more riders.

1054 SECTION 57. Subsection (e) of section 8 of said chapter 159A½, as so appearing, is
1055 hereby amended by inserting, in line 48, after the words "chapter 66", the following words:- ;
1056 provided, however, that the division may post or share anonymized and aggregated data in the
1057 manner provided in section 12.

1058 SECTION 58. Said chapter 159A½ of the General Laws is hereby further amended by
1059 adding the following section:-

1060 Section 12. (a) By the 1st of each month, each transportation network company shall
1061 submit to the division, in a format approved by the division, data related to each prearranged ride
1062 provided in the previous month and include the following categories of information:

1063 (1) for each non-shared ride: (i) the latitude and longitude for the points of the origination
1064 and termination, calculated to three decimal degrees; (ii) the date and time, calculated to the
1065 nearest minute, of the origination and termination; (iii) the total cost paid by the rider for the
1066 ride; (iv) the universally unique identifier associated with the transportation network driver; (v)
1067 the transportation network driver's city or town of residence; and (vi) the transportation network
1068 driver's state of driver licensure; (vii) whether the rider requested a shared ride but was not
1069 successfully matched with another rider; (viii) whether the prearranged ride accommodated a
1070 rider with special needs and, if so, whether the ride was provided by a wheelchair accessible
1071 vehicle; (ix) the total time that the transportation network driver spent en route to pick up the
1072 rider; (x) the total time that the transportation network driver spent providing the prearranged
1073 ride; (xi) the total mileage driven by the transportation network driver while en route to pick up
1074 the rider; (xii) the total mileage driven by the transportation network driver while providing the
1075 prearranged ride; (xiii) the total number of riders in the vehicle; and (xiv) the transportation
1076 network vehicle license plate;

1077 (2) for each shared ride: (i) the latitude and longitude for the points of the origination and
1078 termination of the entire shared ride, calculated to three decimal degrees; (ii) the total number of
1079 riders in the vehicle; (iii) for each prearranged ride that was part of a shared ride: (A) the latitude

1080 and longitude for the points of each respective prearranged ride's origination and termination,
1081 calculated to three decimal degrees; (B) the date and time, calculated to the nearest minute, of
1082 each respective prearranged ride's origination and termination; (C) the total time that the
1083 transportation network driver spent en route to pick up each rider; (D) the total time that the
1084 transportation network driver spent providing each prearranged ride; (E) the total mileage driven
1085 by the transportation network driver while en route to pick up each rider; (F) the total mileage
1086 driven by the transportation network while providing each prearranged ride; (G) the total cost
1087 paid by each rider for each prearranged ride within a shared ride; (H) the universally unique
1088 identifier associated with the transportation network driver; (I) the transportation network
1089 driver's city or town of residence; (J) the transportation network driver's state of driver licensure;
1090 and (K) the transportation network vehicle license plate;

1091 (3) for each transportation network vehicle that provided at least one prearranged ride: (i)
1092 vehicle license plate; (ii) vehicle make, model, year, and, if available, trim; (iii) vehicle
1093 identification number; (iv) total number of minutes and miles while the vehicle was en route to
1094 pick up transportation network riders; (v) total number of minutes and miles while the vehicle
1095 was engaged in prearranged rides, whether shared or non-shared; and (vi) the total number of
1096 minutes and miles while the vehicle was logged into the transportation network vehicle's digital
1097 network for purposes of accepting a prearranged ride, but not en route to pick up riders or
1098 engaged in prearranged rides;

1099 (4) for each accident or crash involving a transportation network driver while logged into
1100 the transportation network company's digital network: (i) the latitude and longitude of the
1101 location of the accident or crash, calculated to four decimal degrees; (ii) the date and time of the
1102 accident or crash, calculated to the nearest minute; (iii) the license plate of the transportation

1103 network vehicle; and (iv) the universally unique identifier associated with the transportation
1104 network driver.

1105 (b) The division may obtain additional ride data from a transportation network company
1106 for purposes of congestion management, including, but not limited to:

1107 (1) the total number of transportation network drivers that utilized the transportation
1108 network vehicle's digital network within specified geographic areas and time periods as
1109 determined by the division;

1110 (2) the total time spent and total miles driven by transportation network drivers in such
1111 geographic areas or time periods as determined by the division: (i) while en route to pick up a
1112 rider; (ii) while engaged in a prearranged ride; and (iii) while logged into a digital network for
1113 purposes of accepting a prearranged ride, but not en route to pick up a passenger or engaged in a
1114 prearranged ride.

1115 The division shall promulgate regulations prior to obtaining data pursuant to this
1116 subsection.

1117 (c) On an annual basis and not later than June 30, the division shall post on its website in
1118 aggregate form, the total number of rides provided by all transportation network companies that
1119 originated in each city or town, the cities or towns where the rides originating in each city or
1120 town terminated, and the average miles and minutes of the rides that originated in each city or
1121 town and terminated in each other respective city or town.

1122 (d) The division may, for purposes of congestion management, transportation planning or
1123 emissions tracking, enter into confidential data sharing agreements to share anonymized and

1124 aggregated data received by the division pursuant to this section with the executive office of
1125 technology services and security, executive office of energy and environmental affairs,
1126 Massachusetts Department of Transportation, the Massachusetts Port Authority, the
1127 Massachusetts Bay Transportation Authority, the Massachusetts department of environmental
1128 protection, a city or town that receives a disbursement from the Transportation Infrastructure
1129 Enhancement Trust Fund established in section 8 of chapter 187 of the acts of 2016, a
1130 Massachusetts regional transit authority formed pursuant to section 3 of chapter 161B of the
1131 General Laws, a Massachusetts regional planning agency, and a Massachusetts metropolitan
1132 planning organization. The division shall prescribe the form and content of a confidential data
1133 sharing agreement, and the manner of transmitting the information. Any confidential data sharing
1134 agreement shall specify that the information provided by the division shall be aggregated and
1135 anonymized and may be used only for the purposes set forth in said agreement. Any data
1136 received by an entity from the division through a confidential data sharing agreement as
1137 described in this subsection shall not be considered a public record as defined in clause Twenty-
1138 sixth of section 7 of chapter 4, and shall not be disclosed to any person or entity other than those
1139 listed or described in the confidential data sharing agreement.

1140 (e) Notwithstanding subsection (d) of section 12, a state or municipal government agency
1141 or transportation planning entity may disclose conclusions and analysis derived from the
1142 information and data received pursuant to a confidential data sharing agreement.

1143 (f) Any violation of the terms of a confidential data sharing agreement by any of the
1144 entities listed in subsection (d) of section 12 may result in the division declining to enter into
1145 future confidential data sharing agreements with the violating entity.

1146 SECTION 59. Section 3 of chapter 161A of the General Laws, as appearing in the 2018
1147 Official Edition, is hereby amended by striking out, in lines 2 and 3, the words "board of
1148 directors of the Massachusetts Department of Transportation established in chapter 6C" and
1149 inserting in place thereof the following words:- Massachusetts Bay Transportation Authority
1150 board of directors established in section 7.

1151 SECTION 60. Subsection (f) of said section 3 of said chapter 161A, as so appearing, is
1152 hereby amended by striking out, in line 45, the word "or".

1153 SECTION 61. Said subsection (f) of said section 3 of said chapter 161A, as so
1154 appearing, is hereby further amended by inserting, after the word "authority", in line 48, the
1155 following words:- ; or (v) for the utilization of alternative procurement methods to procure and
1156 enter into contracts for the engineering, designing, building, financing, operation and
1157 maintenance of infrastructure, technology and services, or any combination of the foregoing;
1158 provided that such procurement process includes a procedure to solicit and award a contract for
1159 any of the foregoing purposes on the basis of a best-value selection process.

1160 SECTION 62. Clause (ii) of subsection (c) of section 5 of said chapter 161A, as so
1161 appearing, is hereby amended by adding the following sentence:- Any agreement related to any
1162 concession or lease of property may require that the developer construct, design, build, finance,
1163 operate, and maintain, or any combination thereof, mass transportation facilities or any related
1164 facility or component thereof for the authority, so long as the authority shall state in its bid
1165 documentation that such mass transportation facilities or related facility or component thereof
1166 will be accepted or required as a part of any such agreement. No further procurement or

1167 advertising requirements shall be required, except as required by subsection (b) and this
1168 subsection.

1169 SECTION 63. Said chapter 161A of the General Laws, as so appearing, is hereby further
1170 amended by striking out section 7 and inserting in place thereof the following section:-

1171 Section 7. (a) The authority shall be governed and its corporate powers exercised by a
1172 board of directors, consisting of 7 members, including the secretary of transportation who shall
1173 serve ex officio. The governor shall appoint 5 additional members including at least 1 member
1174 with experience in safety, 1 member with experience in transportation operations, 1 member with
1175 experience in public or private finance and 1 member who is a rider as defined in section 1. 1
1176 member shall be appointed by the advisory board established pursuant to section 7A. At least 2
1177 members shall also be members of the board of directors of the Massachusetts Department of
1178 Transportation established pursuant to section 2

1179 of chapter 6C.

1180 (b) The term of each member, except for the secretary, shall be 4 years. 3 of the
1181 members, not including the secretary of transportation, shall serve for terms that are coterminous
1182 with the governor. A member shall be eligible for reappointment provided that a member shall
1183 not serve more than 2 terms. A member appointed to fill a vacancy in the board shall serve only
1184 for the unexpired term of the former member, but may be appointed to serve two full terms in
1185 addition to such part of a full term.

1186 (c) Not more than 4 of the members shall be enrolled in the same political party. The
1187 governor shall designate 1 member to serve as chair and the board shall elect 1 member to serve
1188 as vice-chair.

1189 (d) 4 members of the board shall constitute a quorum and the affirmative vote of a
1190 majority of members present at a duly called meeting, if a quorum is present, shall be necessary
1191 for any action taken by the board. Any action required or permitted to be taken at a meeting of
1192 members may be taken without a meeting if all of the members consent in writing to such action
1193 and such written consent is filed with the records of the minutes of the board. Such consent shall
1194 be treated for all purposes as a vote at a meeting. No vacancy in the membership of the board
1195 shall impair the right of a quorum to exercise all the rights and perform all the duties of the
1196 authority.

1197 (e) The board shall be afforded all powers, responsibilities and obligations set forth
1198 pursuant to this chapter. The board may delegate any powers, responsibilities and obligations
1199 specifically afforded to it to the general manager unless otherwise prohibited by this section. The
1200 board shall adopt a written policy providing for the delegation of any of its powers and duties.

1201 (f) The board shall establish subcommittees, which shall include at the minimum a
1202 subcommittee on (i) safety and (ii) audit and finance. Each member shall participate on 2
1203 subcommittees of the board.

1204 (g) The members of the board, with the exception of the secretary, shall serve without
1205 compensation, but each member may be reimbursed for actual and necessary travel and other
1206 expenses reasonably incurred by the member in the discharge of the member's official duties;
1207 provided, however, that reimbursement shall not exceed \$6,000 annually per member.

1208 (h) Meetings of the board and its subcommittees shall be subject to sections 18 to 25,
1209 inclusive, of chapter 30A. Records of the board shall be subject to section 10 of chapter 66.

1210 (i) The board shall meet at least 12 times per calendar year.

1211 (j) Each member shall make full disclosure of financial interest, if any, in matters before
1212 the board by notifying the state ethics commission, in writing, and shall abstain from voting on
1213 any matter before the board in which the member has a financial interest, unless otherwise
1214 permissible under chapter 268A. Chapters 268A and 268B shall apply to ex-officio members.
1215 Said chapters 268A and 268B shall apply to all other members of the board, except that the board
1216 may purchase from, sell to, borrow from, loan

1217 to, contract with or otherwise deal with any person in which any member of the board is
1218 in any way interested or involved provided that: (i) such an interest or involvement is disclosed
1219 in advance to the members of the board and recorded in the minutes of the board; and (ii) no
1220 director having such an interest or involvement may participate in a decision of the board
1221 relating to such an interest or involvement. Employment by the commonwealth or service in any
1222 agency thereof shall not be deemed to be such an interest or involvement.

1223 (k) Members shall not be liable to the commonwealth, to the authority, or to any other
1224 person as a result of their activities, whether ministerial or discretionary, as such members or
1225 officers except for willful dishonesty or intentional violations of law. The board may purchase
1226 liability insurance for board members, officers and employees, and may indemnify such persons
1227 against the claims of others.

1228 SECTION 64. Section 23 of chapter 161B of the General Laws, as so appearing, is
1229 hereby amended by striking the first and second paragraphs and inserting in place thereof the
1230 following 2 paragraphs:-

1231 The commonwealth, acting by and through the executive office for administration and
1232 finance, shall provide funding to the authorities created pursuant to this chapter as determined by

1233 a formula that is based upon clearly established metrics and principles, that all the authorities
1234 have agreed to in writing, and that the department has approved.

1235 The funding amounts to be distributed to the authorities will be determined upon final
1236 adoption of the state fiscal year appropriation. Such amount, not to be assessed in accordance
1237 with section 9 and section 9A shall be called operating assistance. Such operating assistance
1238 shall be provided by the commonwealth and shall be overseen by the department.

1239 SECTION 65. Chapter 176Q of the General Laws is hereby amended by striking out
1240 section 8 and inserting in place thereof the following section:-

1241 Section 8. (a) The connector shall enter into interagency agreements with the department
1242 of revenue, the executive office of health and human services, the department of public health,
1243 the executive office of labor and workforce development, the registry of motor vehicles, the
1244 department of correction, the center for health information and analysis and any other state
1245 agencies, departments, divisions, commissions, authorities or political subdivisions. The
1246 agreements shall authorize foregoing agencies, departments, divisions, commissions, authorities
1247 and political subdivisions to furnish information, including personal data as defined in chapter
1248 66A, that is necessary for the connector to perform its duties under this chapter, including the
1249 determination of an individual's eligibility for federal advanced premium tax credits and federal
1250 point-of-service cost-sharing reductions and adjudication of appeals arising from such
1251 determinations. Such written agreements shall include provisions permitting the department of
1252 revenue to furnish the data available under the wage reporting system established under section 3
1253 of chapter 62E. The department of revenue may furnish the connector with information on the
1254 cases of persons so identified, including, but not limited to, name, social security number and

1255 other data to ensure positive identification, name and identification number of employer, and
1256 amount of wages and gross income received from all sources. Except as described in subsection
1257 (b), the connector shall not otherwise utilize any of the data received from the department of
1258 revenue for any solicitations or advertising.

1259

1260 (b) In order to reduce the incidence of uninsurance in the commonwealth, the department
1261 of revenue shall, at the request and with the consent of a taxpayer on the taxpayer's personal
1262 income tax return, provide the connector with information from the taxpayer's personal income
1263 tax return in order for the connector to assess eligibility for health coverage options offered
1264 through the connector. The connector, upon evaluating such eligibility, shall contact individuals
1265 about the health coverage options that may be available to them through the connector. Any
1266 interagency agreement between the connector and the department of revenue shall specify the
1267 operational requirements necessary to implement this subsection.

1268 (c) The connector may receive and use any information provided pursuant to section 23
1269 of chapter 118E as necessary for the connector to perform the duties under this chapter, including
1270 the determination of an individual's eligibility for federal advanced premium tax credits and
1271 federal point-of-service cost-sharing reductions and adjudication of appeals arising from such
1272 determinations.

1273 SECTION 66. Subdivision (1) of section 27A of chapter 221 of the General Laws, as
1274 appearing in the 2018 Official Edition, is hereby amended by adding the following sentence:-
1275 The supreme judicial court may by rule or order make exceptions to the 10 year retention
1276 requirement set forth in this subdivision for papers filed in or relating to matters involving

1277 alleged violations of laws, rules or regulations regarding motor vehicle civil infractions, motor
1278 vehicle parking, littering, bicycles, pedestrians, municipal dog control or non-criminal
1279 dispositions of municipal ordinance or by-law violations, or other non-criminal regulatory
1280 offenses.

1281 SECTION 67. Section 3 of chapter 372 of the acts of 1984, as amended by chapter 274
1282 of the acts of 2010, is hereby further amended by striking out, in lines 15 and 82 the words
1283 "environmental affairs" and inserting in place thereof, in each instance, the following words:-
1284 energy and environmental affairs, or a designee,.

1285 SECTION 68. Section 44 of chapter 85 of the acts of 1994, as most recently amended by
1286 section 69 of chapter 209 of the acts of 2018, is hereby further amended by striking out the
1287 words "cottages on Peddock's in the Boston Harbor Islands National Park Area" and inserting in
1288 place thereof the following words:- cottages, buildings of the Fort Andrews Complex and
1289 associated land delineated by the Department on Peddock's Island in the Boston Harbor Islands
1290 National Recreation Area.

1291 SECTION 69. Sections 7, 8A and 14 of chapter 115 of the acts of 2016 are hereby
1292 repealed.

1293 SECTION 70. Section 13 of said chapter 115 is hereby amended by striking out the
1294 words "Sections 5 and 7" and inserting in place thereof the following words:- Section 5.

1295 SECTION 71. Section 8 of chapter 187 of the acts of 2016 is hereby amended by striking
1296 out subsection (c) and inserting in place thereof the following subsection:-

1297 (c) The division shall: (i) proportionately distribute $\frac{1}{2}$ of the amount received from the
1298 fund to a city or town based on the number of rides from the previous calendar year that
1299 originated within that city or town to address the impact of transportation network services on
1300 municipal roads, bridges and other transportation infrastructure or any other public purpose
1301 substantially related to the operation of transportation network services in the city or town
1302 including, but not limited to, the complete streets program established in section 1 of chapter 90I
1303 of the General Laws and other programs that support alternative modes of transportation;
1304 provided that, if the amount of the distribution to a city or town is \$25,000 or less, the chief
1305 executive officer as defined in section 7 of chapter 4 of the General Laws, may expend such
1306 funds for these purposes without further appropriation; (ii) distribute $\frac{1}{4}$ of the amount collected
1307 to the Massachusetts Development Finance Agency established in section 2 of chapter 23G of
1308 the General Laws to provide financial assistance to small businesses operating in the taxicab,
1309 livery or hackney industries to encourage the adoption of new technologies and advanced
1310 service, safety and operational capabilities and support workforce development; and (iii)
1311 distribute $\frac{1}{4}$ of the amount collected to the Commonwealth Transportation Fund established in
1312 section 2ZZZ of chapter 29 of the General Laws.

1313 SECTION 72. Said section 8 of said chapter 187 is hereby further amended by striking
1314 out subsection (d) and inserting in place thereof the following subsection:-

1315 (d) (i) By December 31 of each year in which a city or town receives a disbursement of
1316 more than \$25,000 from the Transportation Infrastructure Enhancement Trust Fund, that city or
1317 town shall submit a report to the director of the division that details the projects and the amount
1318 used or planned to be used for transportation-related projects as described in subsection (c).

1319 (ii) By December 31 of the year in which a city or town receives a cumulative total of
1320 more than \$25,000 in disbursements from the Transportation Infrastructure Enhancement Trust
1321 Fund since its last report to director of the division, that city or town shall submit a report to the
1322 director of the division that details the projects and the amount used or planned to be used for
1323 transportation-related projects as described in subsection (c) for each disbursement from
1324 Transportation Infrastructure Enhancement Trust Fund since the city or town's last report to the
1325 director of the division.

1326 (iii) For a city or town whose cumulative total disbursements from the Transportation
1327 Infrastructure Enhancement Trust Fund have not exceeded \$25,000 in the five years since its last
1328 report to the director of the division, that city or town shall submit a report to the director of the
1329 division by December 31 of the fifth year since its last report to the director of the division. That
1330 report shall detail the projects and the amount used or planned to be used for transportation-
1331 related projects as described in subsection (c) for each annual disbursement from Transportation
1332 Infrastructure Enhancement Trust Fund since the city or town's last report to the director of the
1333 division.

1334 (iv) The division shall withhold future disbursements from the Transportation
1335 Infrastructure Enhancement Trust Fund from any city or town that does not comply with the
1336 reporting requirements of this subsection (d). The withheld funds shall be disbursed when the
1337 city or town complies with the requirements of this subsection (d).

1338 (v) On an annual basis, the director shall compile the reports and post the projects and
1339 amounts of money used on the website of the division.

1340 SECTION 73. Section 9 of said chapter 187 is hereby amended by striking out said
1341 section and inserting in place thereof the following section:-

1342 Section 9. Section 8 is hereby amended by striking out subsection (c) and inserting in
1343 place thereof the following subsection:-

1344 (c) The division shall: (i) proportionately distribute $\frac{1}{2}$ of the amount collected to a city or
1345 town based on the number of rides from the previous calendar year that originated within that
1346 city or town to address the impact of transportation network services on municipal roads, bridges
1347 and other transportation infrastructure or any other public purpose substantially related to the
1348 operation of transportation network services in the city or town including, but not limited to, the
1349 complete streets program established in section 1 of chapter 90I of the General Laws and other
1350 programs that support alternative modes of transportation; provided that, if the amount of the
1351 distribution to a city or town is \$25,000 or less, the chief executive officer as defined in section 7
1352 of chapter 4 of the General Laws, may expend such funds for these purposes without further
1353 appropriation; and (ii) distribute $\frac{1}{2}$ of the amount collected to the Commonwealth Transportation
1354 Fund established in section 2ZZZ of chapter 29 of the General Laws.

1355 SECTION 74. Section 138 of chapter 219 of the acts of 2016 is hereby amended by
1356 striking out the following words:- through the tax year beginning on January 1, 2021.

1357 SECTION 75. Sections 54 and 150 of chapter 47 of the acts of 2017 are hereby repealed.

1358 SECTION 76. Section 79 of chapter 154 of the acts of 2018 is hereby repealed.

1359 SECTION 77. (a) There shall be a working group on the future of county government
1360 consisting of the following 9 members: the senior deputy commissioner of the division of local

1361 services in the department of revenue, or a designee, who shall serve as chair; 1 member
1362 appointed by the Secretary of Administration and Finance; 1 member appointed by the
1363 Massachusetts Association of County Commissioners; 1 member appointed by the Massachusetts
1364 Municipal Association; 1 member appointed by the Executive Office of Education; 1 member
1365 appointed by the Secretary of the Commonwealth; 1 member of the senate appointed by the
1366 senate president who represents a district that includes a remaining county, 1 member of the
1367 house of representatives appointed by the speaker who represents a district that includes a
1368 remaining county; and 1 member appointed by the Public Employee Retirement Administration
1369 Commission (PERAC). No member shall be an elected official and not more than 2 members
1370 shall be employees of a county government.

1371 (b) The working group shall review the budgets and operations of the remaining counties
1372 in Massachusetts and assess the counties' longer-term viability and efficiency. The working
1373 group shall consider whether there is a minimum set of responsibilities below which a county
1374 government is not likely to be an efficient means for delivery of services to residents, and shall
1375 evaluate the extent to which cities and towns elect to employ the regional services and facilities
1376 of existing counties. The working group shall assess the risk that counties may strand liabilities
1377 where their expenses over time are projected to exceed revenue. The working group shall also
1378 assess whether counties with narrowly defined responsibilities may draw federal funding away
1379 from residents in other parts of the state. The working group shall make recommendations that
1380 may include an assessment of the advisability of abolishing one or more counties whose
1381 responsibilities can be absorbed by other state, local or regional entities. If the working group
1382 recommends abolition of one or more counties, the working group shall also recommend
1383 appropriate next steps.

1384 (c) The recommendations shall be submitted to the executive office for administration
1385 and finance, the house and senate committees on ways and means, and the chairs of the joint
1386 committee on municipalities and regional government not later than November 1, 2021.

1387 SECTION 78. Notwithstanding any general or special law to the contrary, the
1388 comptroller shall, during fiscal year 2022, but prior to the calculation of the fiscal year 2022
1389 consolidated net surplus in

1390 accordance with Section 5C of Chapter 29 of the Massachusetts General Laws, transfer
1391 up to \$1,600,000,000 to the General Fund from the Commonwealth Stabilization Fund,
1392 established by section 2H of chapter 29 of the General Laws, upon the written request of the
1393 secretary of administration and finance.

1394 SECTION 79. (a) Notwithstanding any general or special law to the contrary, the
1395 unexpended balances in items 0699-0015 and 0699-9100 of section 2 shall be deposited into the
1396 State Retiree Benefits Trust Fund established in section 24 of chapter 32A of the General Laws
1397 before the certification of the fiscal year 2022 consolidated net surplus under section 5C of
1398 chapter 29 of the General Laws. The amount deposited shall be an amount equal to 10 per cent of
1399 all payments received by the commonwealth in fiscal year 2022 under the master settlement
1400 agreement in Commonwealth of Massachusetts v. Philip Morris, Inc. et al., Middlesex Superior
1401 Court, No. 95-7378; provided, however, that if in fiscal year 2022 the unexpended balances of
1402 said items 0699-0015 and 0699-9100 of said section 2 are less than 10 per cent of all payments
1403 received by the commonwealth in fiscal year 2022 under the master settlement agreement
1404 payments, an amount equal to the difference shall be transferred to the State Retiree Benefits

1405 Trust Fund from payments received by the commonwealth under the master settlement
1406 agreement.

1407 (b) Notwithstanding any general or special law to the contrary, the payment percentage
1408 set forth in section 152 of chapter 68 of the acts of 2011 shall not apply in fiscal year 2022.

1409 SECTION 80. Notwithstanding any general or special law to the contrary, the amounts
1410 transferred pursuant to subdivision (1) of section 22C of chapter 32 of the General Laws shall be
1411 made available for the Commonwealth's Pension Liability Fund established in section 22 of said
1412 chapter 32. The amounts transferred pursuant to said subdivision (1) of said section 22C of said
1413 chapter 32 shall meet the commonwealth's obligations pursuant to said section 22C of said
1414 chapter 32, including retirement benefits payable by the state employees' retirement system and
1415 the state teachers' retirement system, for the costs associated with a 3 per cent cost-of-living
1416 adjustment pursuant to section 102 of said chapter 32, for the reimbursement of local retirement
1417 systems for previously authorized cost-of-living adjustments pursuant to said section 102 of said
1418 chapter 32 and for the costs of increased survivor

1419 benefits pursuant to chapter 389 of the acts of 1984. The state board of retirement and
1420 each city, town, county and district shall verify these costs, subject to rules that shall be adopted
1421 by the state treasurer. The state treasurer may make payments upon a transfer of funds to
1422 reimburse certain cities and towns for pensions of retired teachers, including any other obligation
1423 that the commonwealth has assumed on behalf of a retirement system other than the state
1424 employees' retirement system or state teachers' retirement system, including the commonwealth's
1425 share of the amounts to be transferred pursuant to section 22B of said chapter 32. The payments
1426 under this section shall be made only pursuant to distribution of money from the

1427 Commonwealth's Pension Liability Fund and any distribution, and the payments for which
1428 distributions are required, shall be detailed in a written report filed quarterly by the secretary of
1429 administration and finance with the chairs of the senate and house committees on ways and
1430 means and the senate and house chairs of the joint committee on public service in advance of the
1431 distribution. Distributions shall not be made in advance of the date on which a payment is
1432 actually to be made. If the amount transferred pursuant to said subdivision (1) of said section
1433 22C of said chapter 32 exceeds the amount necessary to adequately fund the annual pension
1434 obligations, the excess amount

1435 shall be credited to the Pension Reserves Investment Trust Fund established in
1436 subdivision (8) of said section 22 of said chapter 32 to reduce the unfunded pension liability of
1437 the commonwealth.

1438 SECTION 81. Notwithstanding any general or special law to the contrary, section 20
1439 shall take effect for any employee of the commonwealth and any employee at public institutions
1440 of higher education listed in section 5 of chapter 15A of the General Laws who has accrued not
1441 more than 1,000 hours of unused sick leave credits, on the effective date of this act. Any such
1442 employee who has accrued more than 1,000 hours of unused sick leave credits as of the effective
1443 date of this act shall not accrue credits in excess of those credits, but may accrue credits to
1444 replenish any sick time that is used after the effective date of this act, up to the maximum of
1445 1,000 hours set forth above.

1446 SECTION 82. Notwithstanding any general or special law to the contrary, the personnel
1447 administrator shall promulgate revised rules under the second paragraph of section 28 of chapter
1448 7 of the General Laws to incorporate the changes enacted in subsection (e) of section 31A of

1449 chapter 29 of the General Laws and section 81 of this act, which revisions shall take effect as
1450 soon as practicable after the effective date of this act.

1451 SECTION 83. Notwithstanding any general or special law to the contrary, the
1452 department of higher education and the University of Massachusetts shall revise the necessary
1453 rules and policies in order to incorporate the changes enacted in subsection (f) of section 31A of
1454 chapter 29 of the General Laws and section 81 of this act, which revisions shall take effect as
1455 soon as practicable after the effective date of this act.

1456 SECTION 84. Notwithstanding the first sentence of subsection (a) of section 39M of
1457 chapter 30 of the General Laws, a transportation or public works project subject to award under
1458 said section 39M of said chapter 30 by a department, agency or authority of the commonwealth
1459 that is expected to interfere with the movement of traffic or the traveling public may, in the
1460 discretion of the awarding authority, be procured through a bidding method that awards the
1461 project to the responsible and eligible bidder with the lowest bid value after taking into account
1462 the amount of time that the bidder has identified in the bid for completion of the project, or cost-
1463 plus-time bidding procurement method; provided, however, that any such awarding authority
1464 may reject any bid if it is in the public interest to do so. The Secretary of Transportation shall
1465 promulgate rules and regulations necessary to implement this section.

1466 The General Laws generally applicable to public works projects including, but not
1467 limited to, sections 26, 27, 27A, 27B, 27C, 27D, 27F and 34A of chapter 149 of the General
1468 Laws and sections 39F, 39G, 39H, 39J, 39K, 39M, but excluding the first sentence of subsection
1469 (a) of said section 39M, 39N, 39O, 39P and 39R of chapter 30 of the General Laws shall apply to

1470 all public works projects using the cost-plus-time bidding procurement method provided for in
1471 this section.

1472 SECTION 85. (a) Notwithstanding the provisions of sections 34 to 37 of chapter 7C of
1473 the General Laws or any other general or special law to the contrary, the division of capital asset
1474 management and maintenance, in consultation with the department of conservation and
1475 recreation may enter into leases, and the department of conservation and recreation may enter
1476 into other agreements, using whatever open and competitive process as the commissioner of the
1477 division of capital asset management and maintenance approves for leases or the commissioner
1478 of the department of conservation and recreation approves for other agreements for terms not to
1479 exceed 30 years upon certain parcels of land or portions thereof held for conservation and
1480 recreation purposes, as described in subsection (b). Said leases and agreements shall be for the
1481 purposes of constructing, operating, maintaining and repairing so called solar thermal or solar
1482 photovoltaic generating structures or such structures paired with energy storage systems, where
1483 100 per cent of the nameplate capacity of the solar photovoltaic modules used for generating
1484 power and of the power capacity of any paired energy storage system is installed on rooftops or
1485 parking lots or other paved parking surfaces in a manner that maintains the function of the area
1486 beneath the solar installation, along with any associated equipment and infrastructure, including
1487 without limitation poles, footings, wires, conduits, transformers and associated systems
1488 necessary or desirable to complete the work and make any connections to the electric grid if
1489 desired. The division of capital asset management and maintenance and the department of
1490 conservation and recreation shall consult with the department of energy resources during the
1491 lease or other agreement process.

1492 (b) The parcels of land, or portions thereof, subject to the authorization in subsection (a)
1493 are as follows: Steriti Memorial Rink in the North End section of the city of Boston; Murphy
1494 Memorial Rink in the South Boston section of the city of Boston; Bajko Memorial Rink in the
1495 Hyde Park section of the city of Boston; Devine Memorial Skating Rink in the Dorchester
1496 section of the city of Boston; the maintenance facilities off Water and Taylor Streets in the
1497 Dorchester section of the city of Boston; the Northpoint Maintenance Facility in the city of
1498 Cambridge; Squantum Point Park in the city of Quincy; Leo J. Martin Memorial Golf Course in
1499 the town of Weston and the city of Newton; the maintenance facilities off Pond Street in the
1500 town of Stoneham; Fort Phoenix State Reservation in the town of Fairhaven; the so called Smart
1501 Barn at Great Brook Farm Reservation in town of Carlisle; Hopkinton State Park in the towns of
1502 Ashland and Hopkinton; and the parcels that will comprise the Worcester Visitor Center in the
1503 city of Worcester.

1504 (c) There may be 2 options for renewal or extension, not to exceed 10 years each, of any
1505 lease and other agreement executed under subsection (a). This renewal or extension shall be at
1506 the discretion of the department of conservation and recreation or the division of capital asset
1507 management and maintenance, as applicable, in accordance with the original lease or agreement
1508 terms and conditions or such terms and conditions more favorable to the commonwealth.

1509 (d) (1) The leases and other agreements authorized in subsection (a) may be with 1 or
1510 more respondents selected as part of the open and competitive process and shall be on terms,
1511 conditions, and consideration acceptable to the commissioner of the division of capital asset
1512 management and maintenance for leases or the commissioner of the department of conservation
1513 and recreation for other agreements, in consultation with the commissioner of the department of
1514 energy resources. Said leases and agreements shall require, at a minimum, that the solar

1515 structures and associated installations avoid or minimize impacts to the areas beneath the solar
1516 structures and to existing facility operations to the maximum extent practicable.

1517 (2) A lease or other agreement shall provide for appropriate remedies, including
1518 termination of the lease or adequate mitigation to be deposited into the Conservation Trust
1519 established under section 1 of chapter 132A of the General Laws in the event the lessee or
1520 operator fails to abide by the requirements of this subsection.

1521 (3) Any consideration or other payments received from the leases and other agreements
1522 authorized by this section shall be payable to the department of conservation and recreation for
1523 deposit into the Conservation Trust, established under said section 1 of said chapter 132A of the
1524 General Laws, to be expended without further appropriation to acquire lands or interests therein
1525 to ensure a no-net-loss of lands protected for natural resource purposes.

1526 (4) Any lease or other agreement shall require the lessee or operator to carry
1527 comprehensive general liability insurance with the commonwealth named as an additional
1528 insured, protecting the commonwealth against all personal injury or property damage arising
1529 from constructing, operating, maintaining and repairing or decommissioning the solar canopy
1530 structures and associated installations authorized by this section.

1531 (5) Notwithstanding any general or special law to the contrary, the lease or other
1532 agreement shall provide for the lessee or operator to manage, operate, improve, repair and
1533 maintain the solar structures and associated installation at the lessee's or operator's sole expense,
1534 shall include requirements for the lessee or operator to remove the solar canopy structures and
1535 other installations and restore the land and facilities at the end of the lease or other agreement, or
1536 sooner if the installation is antiquated or abandoned, at no cost to the commonwealth in the event

1537 the commonwealth does not elect to take ownership of the solar canopy structures and other
1538 installations, and shall compensate the commonwealth for disruption to the operations of the
1539 department of conservation and recreation, including lost parking revenue, and any damage
1540 caused to the parcels of land, or portions thereof, described in subsection (b) resulting from the
1541 construction, operation, maintenance, repair or decommissioning of the solar canopy structures
1542 and associated installations authorized by this section. No branding, logos or other advertising
1543 shall be displayed on the solar canopy structures and associated installations. The commissioner
1544 of the division of capital asset management and maintenance or the commissioner of the
1545 department of conservation and recreation, as applicable, may prescribe additional terms and
1546 conditions consistent with this section.

1547 (e) The selected bidder for a lease or other agreement under subsection (a) or subsection
1548 (f) shall be responsible for all costs determined to be necessary or appropriate for implementing
1549 the lease or other agreement, including without limitation legal work, surveys and consultant
1550 services, as determined by the division of capital asset management and maintenance or the
1551 department of conservation and recreation, as applicable.

1552 (f) If any lease or other agreement authorized by subsection (a) is terminated prior to the
1553 expiration of the initial term, the division of capital asset management and maintenance or the
1554 department of conservation and recreation, as applicable, in consultation with the department of
1555 energy resources, may, at its option, hold 1 additional open and competitive process to secure a
1556 new operator for the parcel or portion thereof under a lease or other agreement for a new term not
1557 to exceed 30 years, with 2 new options to renew or extend of 10 years each, for the purposes set
1558 forth in subsection (a). Any such lease or other agreement entered into under this subsection shall
1559 comply with all other requirements of this section.

1560 SECTION 86. Notwithstanding any general or special law to the contrary, the secretary
1561 of health and human services shall, not later than June 30, 2022, make available \$40,000,000
1562 from the MassHealth Delivery System Reform Trust Fund established in section 2SSSS of
1563 chapter 29 of the General Laws to the comptroller for deposit in the General Fund to reimburse
1564 the commonwealth for Medicaid-related expenses incurred in fiscal year 2022 as certified by the
1565 secretary of health and human services.

1566 SECTION 87. Notwithstanding any general or special law to the contrary, the secretary
1567 of administration and finance, in consultation with the secretary of health and human services,
1568 may transfer from the prescription advantage program in item 9110-1455 of section 2 and the
1569 Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws in
1570 fiscal year 2022, the amount necessary to support the Medicare Savings or Medicare Buy-In
1571 programs established in section 25A of chapter 118E of the General Laws; provided, however,
1572 that the secretary of health and human services shall certify to the senate and house committees
1573 on ways and means, not less than 45 days in advance of the transfer, in writing, the amount to be
1574 transferred and an explanation of the amount of expected savings to those programs resulting
1575 from the transfer.

1576 SECTION 88. Notwithstanding any general or special law to the contrary, payments
1577 from the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General
1578 Laws may be made either as safety net care payments under the commonwealth's waiver
1579 pursuant to section 1115 of the federal Social Security Act, 42 U.S.C. 1315, or as an adjustment
1580 to service rate payments under Title XIX and XXI of the Social Security Act or a combination of
1581 both. Other federally permissible funding mechanisms available for certain hospitals, as defined
1582 by regulations of the executive office of health and human services, may be used to reimburse up

1583 to \$70,000,000 of uncompensated care pursuant to sections 66 and 69 of said chapter 118E using
1584 sources distinct from the funding made available to the Health Safety Net Trust Fund.

1585 SECTION 89. Notwithstanding any general or special law to the contrary, the secretary
1586 of health and human services shall seek any and all required federal approvals, including any
1587 required waivers under 42 CFR § 433.68, necessary to implement the updates to the hospital
1588 assessment described in sections 50 and 51 of this act. At least 60 days prior to formal
1589 submission of any waiver request under 42 CFR § 433.68, the secretary shall consult with the
1590 Massachusetts Health and Hospital Association, the Massachusetts Association of Behavioral
1591 Health Systems and any other industry stakeholder deemed appropriate by the secretary, and
1592 shall make available to such stakeholders and, upon request, to any individual hospital subject to
1593 the assessment, the estimated fiscal impact by hospital of the proposed updated overall
1594 assessment structure, including associated payments to such hospitals. The secretary shall
1595 consider any comments received from such stakeholders and hospitals prior to formal submission
1596 of a waiver request under 42 CFR § 433.68.

1597 SECTION 90. Notwithstanding any general or special law to the contrary, in the event
1598 that the commonwealth does not receive all federal approvals the secretary of health and human
1599 services determines necessary to implement sections 18, 45, 46, 47, 48, 49, 50, 51, 69, 70, 75,
1600 104 and 105 of this act, including any required waivers under 42 CFR § 433.68, the hospital
1601 assessment described in sections 64 through 69 of chapter 118E of the General Laws shall
1602 remain in effect as if sections 18, 45, 46, 47, 48, 49, 50, 51, 69, 70, 75, 104 and 105 of this act
1603 had not been enacted until the first full calendar month following the calendar month in which
1604 the secretary determines all such federal approvals have been received.

1605 SECTION 91. Notwithstanding any general or special law to the contrary, not later than
1606 October 1, 2021 and without further appropriation, the comptroller shall transfer from the
1607 General Fund to the Health Safety Net Trust Fund established in section 66 of chapter 118E of
1608 the General Laws the greater of \$45,000,000 or 1/12 of the total expenditures to hospitals and
1609 community health centers required pursuant to this act, for the purposes of making initial gross
1610 payments to qualifying acute care hospitals for the hospital fiscal year beginning October 1,
1611 2021. These payments shall be made to hospitals before, and in anticipation of, the payment by
1612 hospitals of their gross liability to the Health Safety Net Trust Fund. The comptroller shall
1613 transfer from the Health Safety Net Trust Fund to the General Fund, not later than June 30, 2022,
1614 the amount of the transfer authorized by this section and any allocation of that amount as
1615 certified by the director of the health safety net office.

1616 SECTION 92. Notwithstanding any general or special law to the contrary, in hospital
1617 fiscal year 2022, the office of inspector general may expend a total of \$1,000,000 from the
1618 Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws for
1619 costs associated with maintaining a health safety net audit unit within the office. The unit shall
1620 continue to oversee and examine the practices in all hospitals including, but not limited to, the
1621 care of the uninsured and the resulting free charges. The unit shall also study and review the
1622 Medicaid program under said chapter 118E including, but not limited to, reviewing the program's
1623 eligibility requirements, utilization, claims administration and compliance with federal mandates.
1624 The inspector general shall submit a report to the house and senate committees on ways and
1625 means on the results of the audits and any other completed analyses on or before March 1, 2022.

1626 SECTION 93. Notwithstanding any general or special law to the contrary, nursing
1627 facility rates effective October 1, 2021 under section 13D of chapter 118E of the General Laws

1628 may be developed using the costs of calendar year 2014, or any subsequent year that the
1629 secretary of health and human services may select in the secretary's discretion.

1630 SECTION 94. Notwithstanding any general or special law to the contrary, the executive
1631 office for administration and finance may transfer up to \$15,000,000 from the Commonwealth
1632 Care Trust Fund established in section 2000 of chapter 29 of the General Laws to the Health
1633 Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws.

1634 SECTION 95. Notwithstanding any special or general law to the contrary, for fiscal year
1635 2022, of the \$90,500,000 transferred in item 1595-6370 of section 2E, \$87,000,000 shall be
1636 considered operating assistance and distributed to regional transit authorities as determined by a
1637 formula that is based upon clearly established metrics and principles and that has been agreed to
1638 by each RTA and approved by the Massachusetts Department of Transportation, hereinafter
1639 referred to as the department. The operating assistance distributed shall be spent to advance the
1640 goals and targets as agreed to in an updated FY22 Bilateral Memoranda of Understanding, which
1641 shall also consider each RTA's comprehensive regional transit plan, and shall be entered into by
1642 each regional transit authority and the department.

1643 Of the amount to be distributed under item 1595-6370 of section 2E, \$3,500,000 shall be
1644 distributed as performance grants to regional transit authorities. The performance grants shall be
1645 distributed to regional transit authorities that best demonstrate compliance with, or a
1646 commitment to, the service decisions, quality of service and environmental sustainability
1647 recommendations from the report of the task force on regional transit authority performance and
1648 funding established pursuant to section 72 of chapter 154 of the acts of 2018. The department
1649 may require each regional transit authority to provide data on ridership, customer service and

1650 satisfaction, asset management and financial performance, including farebox recovery, and shall
1651 compile any collected data into a report on the performance of regional transit authorities and
1652 each authority's progress toward meeting the performance metrics established in the
1653 memorandum of understanding. The report shall be filed with the clerks of the senate and house
1654 of representatives, the senate and house committees on ways and means and the joint committee
1655 on transportation not later than December 31, 2021.

1656 SECTION 96. Notwithstanding any general or special law to the contrary, in making
1657 initial appointments to the Massachusetts Bay Transportation Authority board of directors,
1658 established pursuant to section 7 of chapter 161A of the General Laws, the governor shall
1659 appoint the 3 members whose terms are not coterminous with the term of the governor to the
1660 following initial terms: 1 member shall be appointed for a term of 1 year, 1 member shall be
1661 appointed for a term of 2 years and 1 member shall be appointed for a term of 3 years.

1662 SECTION 97. Chapter 63D of the General Laws, as inserted by section 28, shall apply to
1663 all sales commencing on or after a date 6 months after the enactment date of this act. The
1664 commissioner of revenue shall issue regulations or other guidance regarding the timing of returns
1665 required under said chapter 63D, as so inserted, not later than 6 months after the enactment date
1666 of this act.

1667 SECTION 98. Chapter 63E of the General Laws, as inserted by section 28, shall apply to
1668 sales commencing on or after the enactment date of this act. The commissioner of revenue shall
1669 issue regulations or other guidance regarding the reporting and payment of the penalty as soon as
1670 practicable after the enactment date of this act.

1671 SECTION 99. The credit authorized in sections 24 and 27 shall be available for qualified
1672 employees with a disability who are hired after July 1, 2021 and shall be available for the tax
1673 year beginning on January 1, 2023 and for subsequent tax years.

1674 SECTION 100. Section 14 is hereby repealed.

1675 SECTION 101. Sections 45 and 48 are hereby repealed.

1676 SECTION 102. Sections 57 and 58 shall take effect 60 days after enactment.

1677 SECTION 103. Section 29 shall take effect on July 1, 2022.

1678 SECTION 104. Sections 45, 48, 50 and 51 shall take effect on October 1, 2021.

1679 SECTION 105. Sections 18, 46, 49 and 101 shall take effect on October 1, 2022.

1680 SECTION 106. Sections 15 and 100 shall take effect on January 1, 2023.

1681 SECTION 107. Section 25 shall take effect on July 1, 2024.

1682 SECTION 108. Except as otherwise specified, this act shall take effect on July 1, 2021.