

Commonwealth of Massachusetts

THE GOVERNOR'S BUDGET RECOMMENDATION

Charles D. Baker, Governor
Karyn E. Polito, Lieutenant Governor



Fiscal Year 2018
House 1

January 25, 2017
www.mass.gov/budget/governor



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User Guide to Governor's Budget Recommendation

Information available on the Web:

House 1 is also available on-line at: <http://www.mass.gov/budget/governor>

The on-line budget information includes Legislative Line-Items with links to:

- Three prior years of budgeted GAA amounts, current fiscal year projected spending, and FY18 Budgetary Recommendations.
- Actual spending for three prior years, projected current year spending, and the FY18 Budgetary Recommendations by spending categories.
- The state workforce funded from budgetary appropriations for June of the preceding three fiscal years, approved levels for the current fiscal year, and the projected level for FY18.

The Financial Statements section contains detailed charts with actual and projected revenues and spending for the previous, current, and upcoming fiscal years, broken out by different funds for all of the budgetary items. A section of Sources and Uses describes the additional spending that takes place outside of the formal budget document. The Financial Statements section includes:

- Fiscal Note
- Comprehensive State Spending
- Financial Statement and Overview
- Fund Balance Tables

The Agency Information link brings users to secretariat and department Web sites, organizational charts, key reports, and related information such as statutes and relevant Executive Orders.



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Executive Summary

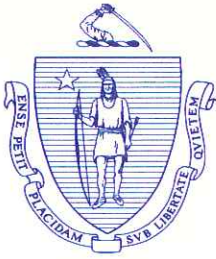
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CHARLES D. BAKER
GOVERNOR

KARYN E. POLITO
LIEUTENANT GOVERNOR

January 25, 2017

To the Honorable Senate and House of Representatives,

The Baker-Polito administration proudly submits our third budget recommendation since taking office. The Fiscal Year 2018 (FY18) House 1 budget proposal keeps the Commonwealth on a path of fiscal responsibility, essentially achieves our stated goal of bringing the state budget into structural balance, addresses long-term obligations, and funds important priorities.

House 1 responsibly budgets for a \$98 million deposit to the Stabilization Fund, accounts for a scheduled income tax rate reduction, provides a tax credit for businesses with 100 or fewer employees who hire veterans, and invests in important priorities such as addressing substance misuse, the Department of Children and Families (DCF), local aid, education, workforce skills and job training, and homelessness.

For FY18, we are pleased to make continued progress on our long-term goal of structural balance, reducing the use of one-time, non-recurring budget solutions from \$1.2 billion in Fiscal Year 2015 to under \$100 million in FY18, or more than 90%. Coupled with our new, more practical approach to building our Stabilization Fund, we have significantly improved the Commonwealth's fiscal outlook.

Spending increases by 4.3%, or 2.7% net of MassHealth revenue, over the Fiscal Year 2017 projected spending. We propose a comprehensive approach targeting affordability, flexibility, program integrity, and employer contributions to manage the spending and enrollment growth of MassHealth, which is now nearly 40% of the state's annual budget.

House 1 continues to support several important administration priorities. Spending at DCF has increased by \$114 million to support the hiring of almost 600 new employees. House 1 continues this support with a \$26.9 million increase in FY18. Since taking office, we have also increased spending to address substance misuse by 50%, from \$120 million to \$180 million annually.

Once again keeping our promise to our communities, we propose an increase of 3.9% in unrestricted local aid, equal to 100% of the consensus revenue growth rate for state tax revenue. We propose nearly \$7 million for the Community Compact program created in 2015,

which has partnered with approximately 250 municipalities to develop best practices such as financial and regionalization planning.

Chapter 70 education funding increases by \$91.4 million, including a minimum aid increase of \$20 per pupil in each district and effort reduction at under-aided schools. This funding also begins to address the rising cost of health care and retiree benefits in school districts.

We propose spending nearly \$200 million on workforce skills and job training in FY18, including a new "Learn to Earn" program that will train and place unemployed and underemployed individuals in occupations in high demand fields.

We continue to address homelessness prevention services by supporting \$500 million in funding individuals and families who seek suitable accommodations and permanent housing. Since the start of our administration, we have reduced overall emergency assistance caseload by 22%, and families housed in hotels and motels by over 90%.

Our administration has worked closely with the Legislature to achieve many accomplishments over the past two years, and we look forward to a continued collaboration as we address the critical needs of the Commonwealth.

Sincerely,

A handwritten signature in blue ink, appearing to read "Charles Baker", with a stylized flourish at the end.

Charles D. Baker
Governor

A handwritten signature in blue ink, appearing to read "Karyn E. Polito", with a stylized flourish at the end.

Karyn E. Polito
Lieutenant Governor

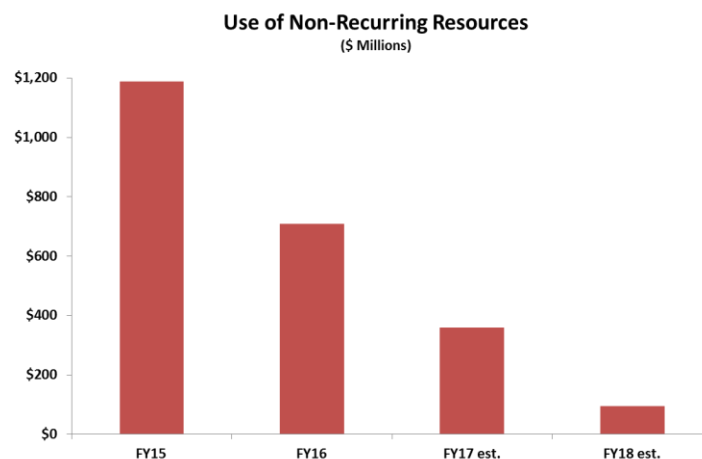
Fiscal Outlook

When the Baker-Polito administration took office, it faced an immediate structural deficit, including a mid-year Fiscal Year 2015 (FY15) budget gap of \$768 million and a Fiscal Year 2016 (FY16) projected budget gap of \$1.8 billion, which the administration quickly began to address. The structural deficit was the result of several years of spending far above tax growth, fueled by a reliance upon non-recurring revenue including annual withdrawals from the Stabilization Fund despite a period of positive tax growth.

Over the past two years, the administration has worked collaboratively with the Legislature to bring the state budget into structural balance despite slower revenue growth. Since taking office, the administration has:

- Nearly eliminated the inherited structural deficit by reducing the budgeted use of non-recurring revenue by over 90%, from \$1.2 billion in FY15 to under \$100 million in the proposed Fiscal Year 2018 (FY18) budget;
- Kept spending in line with expected revenue, including a significant reduction in the net spending growth of MassHealth;
- Committed to important fiscally responsible principles, including holding the line on new taxes, protecting the Stabilization Fund, and paying down long-term obligations such as keeping to the existing schedule to pay the Commonwealth's unfunded pension liability by 2036;
- Provided tax relief for working families by increasing the Earned Income Tax Credit;
- Implemented a scheduled income tax rate reduction from 5.15% to 5.10%; and
- Identified and invested in key priorities, including local aid, education, workforce training, substance misuse, the Department of Children and Families (DCF), housing, and transportation.

The FY18 budget proposal remains focused on continued fiscal responsibility. Spending growth is again in line with revenue projections, long-term obligations are funded, the scheduled income tax rate reduction is expected to trigger, tax collections are updated and modernized, and a new, more practical approach is proposed to reinforce our commitment to building the Stabilization Fund.



Budget Highlights

Fiscal overview

The Baker-Polito administration's House 1 budget proposes to spend \$40.508 billion in FY18, excluding the Medical Assistance Trust Fund transfer; an increase of 4.3% gross, or 2.7% net of MassHealth revenue, over Fiscal Year 2017 (FY17) estimated spending. The budget relies on a consensus state tax revenue estimate of \$27.072 billion, a 3.9% growth over the revised FY17 tax revenue projection.

The administration is committed to building the Stabilization Fund while revenue is growing. Since FY15, the Commonwealth has ended each year with a balanced budget without drawing down on its reserves, and the state's so-called rainy day fund has grown by nearly 20%, from \$1.1 billion to \$1.3 billion. The increase includes the reversal of a budgeted draw down of \$140 million in the budget signed prior to the administration taking office, plus additional deposits and interest over the past two years.

This House 1 budget proposal includes a new, practical approach to better ensure deposits to build the Commonwealth's Stabilization Fund are made and remain in reserves. If enacted, the new law would provide for two phases of rainy day fund deposits: (1) a budgeted transfer of 50% of the consensus revenue estimate's projected excess capital gains, and (2) a requirement that 50% of above-budget tax revenue at the end of a fiscal year be directed to the Stabilization Fund, prior to year-end closeout and the finalization of consolidated net surplus. This approach would replace a well-intentioned, but impractical mechanism passed in 2010 that has not resulted in a net increase deposit to the Stabilization Fund since its enactment. House 1 includes a \$98 million increase in the Stabilization Fund for FY18, including a \$52 million transfer of projected excess capital gains, under the guidance of this new proposal.

For the third straight budget cycle, the administration does not propose raising any tax rates.

The consensus tax revenue estimate for FY18 fully annualizes previous tax cuts, including the income tax rate reduction from 5.15% to 5.10% and the passage of an increased Earned Income Tax Credit from 15% to 23% of the federal credit in FY16. It also assumes that the Massachusetts economy will continue to grow, triggering another reduction in the personal income tax rate from 5.10% to 5.05% on January 1, 2018, which will return \$83 million to Massachusetts taxpayers.

The budget proposal also includes modernization proposals to ensure compliance with current tax laws and update collection processes.

House 1 proposes to apply the room occupancy tax to transient accommodation operators that serve as de facto businesses in order to level the playing field with hotels, motels, and certain bed and breakfasts. Transient accommodation owners who rent 150 or more days a year will be required to collect and remit room occupancy taxes. In addition, the proposal authorizes the Commissioner of the Department of Revenue (DOR) to enter into voluntary agreements with intermediaries serving the transient accommodation market, for the collection of room occupancy tax on behalf of all property owners the intermediary may represent.

Another proposal leverages advancements in automated financial processing to enable the Commonwealth to collect certain sales tax proceeds at the time of sale or shortly thereafter, versus the current practice which allows businesses to hold proceeds for up to 50 days. The law requires third-party processors to collect and remit to the Commonwealth, in real-time, sales tax paid by credit or debit cards at businesses with 50 or more employees, effective June 2018. This will improve compliance, increase the likelihood that sales tax paid by a consumer is received by the Commonwealth, improve the reliability of information used by DOR for economic forecasting, and position the Commonwealth for a future of increasingly electronic transactions.

Addressing long-term obligations, House 1 funds the administration's new three-year schedule to address the Commonwealth's pension liability. The FY18 annual contribution increases by nearly \$200 million, a 9% increase over FY17, which keeps the Commonwealth on track to fully-fund its pension obligation by the year 2036.

Strengthening Our Communities

Governor Baker and Lieutenant Governor Polito have drawn upon their prior experience as local town officials to lead on a number of important initiatives for our cities and towns.

As promised upon taking office, the Baker-Polito administration increased unrestricted general government aid (UGGA) by 75% of the projected revenue growth rate to \$980 million in FY16, and by 100% of the projected revenue growth rate to \$1.022 billion in FY17.

In addition, the administration has invested over \$1 billion in capital spending on community programs, including \$634.4 million in Chapter 90 funding over the past three years for local road and bridge projects, and \$165.6 million for MassWorks economic development infrastructure projects.

In 2015, the administration created the Community Compact Cabinet, chaired by Lieutenant Governor Polito, which affirms state government as a reliable partner to its cities and towns as they pursue innovative local initiatives on various topics, including: economic competitiveness, reformed financial policies, regionalization, and energy efficiency projects. With over \$15.5 million in operating and capital funds spent over the past two years, over 250 municipalities have signed compacts engaging in over 600 chosen best practice projects across the Commonwealth.

The administration worked with the Legislature and numerous local officials to enact a "Municipal Modernization" law in 2016 which removed obsolete laws, provided much-needed updates to statutes, and granted more management flexibility to cities and towns.

The FY18 House 1 proposal builds on previous commitments to strengthen our communities by once again increasing unrestricted local aid by 100% of the projected consensus revenue growth rate (3.9%), or \$40 million, to \$1.062 billion.

Community Compact related programs will receive \$6.8 million for competitive and discretionary grant programs to continue encouraging cities and towns to engage in best practices, improve management principles, and identify new opportunities for regionalization efforts.

House 1 commits \$2 million, including an additional \$1.2 million in funding in FY18, for the Massachusetts State Police to expand a multi-agency anti-opioid drug trafficking program through which state and local police and the Massachusetts District Attorneys' Offices jointly identify, target and dismantle drug trafficking organizations. The new funding will expand the program from 9 to 20 communities in the Commonwealth.

The FY18 budget plan also recommits \$6 million for the Shannon Grant program, which provides grants for gang prevention initiatives, including education, training, and employment programs.

Homelessness and Housing

The Baker-Polito administration has made it a top priority to address homelessness and housing insecurity in Massachusetts and find suitable accommodations and ultimately permanent housing for individuals and families. Working across several state agencies, the administration has made significant progress, and House 1 builds on this by investing over \$500 million in funding for housing and homelessness prevention services.

The administration has also utilized its capital resources to create and preserve affordable housing options for Massachusetts residents, and increased investments in housing capital projects by 19%, to \$1.1 billion, over five years.

The administration remains committed to ending the practice of using hotels and motels for homeless families. In January 2015, there were over 1,500 families in the Emergency Assistance (EA) family shelter system who were placed in hotel/motel rooms. By the end of 2016, there were only 126 families in EA overflow motel shelter, a reduction of 92% since the start of this administration.

Massachusetts has achieved a meaningful 22% reduction in the overall EA shelter caseload since January 2015. The program now has under 3,600 families participating, its lowest level since August 2013. By focusing investments into programs that address long-term homelessness, the administration has successfully reduced caseloads for temporary programs like EA and HomeBASE, the Commonwealth's re-housing program, and has reinvested this funding into other programs focused on long-term housing stability, like the Massachusetts Rental Voucher Program (MRVP).

House 1 provides an additional \$11 million in funding for MRVP in FY18, \$3 million of which increases supportive housing units by nearly 50% to a total of 620 units. It also includes language to allow families to keep their MRVP voucher eligibility as they work to grow their income, increasing qualifying standards from 50% of Area Median Income (AMI) to 80% AMI, ensuring individuals do not lose housing supports before they are able to become self-sufficient. We also include language to implement a voucher management system to help the Department of Housing and Community Development (DHCD) more efficiently track the program.

House 1 also commits \$13 million in FY18 to level fund Residential Assistance for Families in Transition (RAFT), a homelessness prevention program that provides short-term financial assistance to low-income families who are homeless or at risk of becoming homeless due to a catastrophic, one-time event. RAFT has provided over 2,760 families with assistance since the beginning of FY17.

Additionally, House 1 proposes \$4.6 million, an increase of \$200,000 over FY17 spending, for the Alternative Housing Voucher Program, which provides 520 rental vouchers to disabled individuals who are not elderly.

At the Executive Office for Health and Human Services (EOHHS), House 1 continues the Baker-Polito administration's \$3 million investment in eight homelessness consortiums in Boston, Fall River, Framingham, Greenfield, Lowell, Lynn, Springfield, and Worcester, that have been working to prevent family and youth homelessness using flexible supports. These include prevention and diversion strategies, like temporary rent support and child care vouchers, in addition to long-term supports like transitional assistance, legal support, and financial counseling.

House 1 proposes a \$904,000 increase to annualize funding for 33 beds in the Department of Mental Health's (DMH) Safe Haven program for the chronically homeless with mental illness, bringing the total number to 66 beds. House 1 also commits \$5.5 million to level fund the DMH Rental Subsidy Program, a collaboration through which DHCD funds state rental assistance and DMH funds mental health services. The funding will support full utilization of 1,400 supportive housing vouchers for DMH clients.

The administration continues funding of \$9.3 million for homelessness services for veterans, which includes \$6.9 million in funding for 11 transitional homes, 4 emergency shelters, and outreach services at 16 centers for veterans across the Commonwealth, and \$2.4 million that will support the New England Shelter for Homeless Veterans in Boston, which houses 250 veterans daily and helps over 400 veterans find permanent homes each year.

This FY18 budget plan funds the Chronic Individual Homelessness Pay for Success Initiative, a social innovation financing program, at \$1.45 million, an increase of \$883,000 from FY17. This program's

“housing first” model is projected to reduce the amount of emergency state funds needed by \$6,000 per individual per year.

House 1 also includes \$1 million to expand the Housing Court into additional counties, which will achieve the goal of having one in each county. These courts provide individuals opportunities to settle housing grievances more efficiently, with the goal of keeping people in their homes and out of shelter services.

Health and Human Services

Substance Misuse

The Baker-Polito administration continues to lead a multi-pronged approach in the fight against the opioid misuse epidemic and other substance misuse. Under Governor Baker’s leadership, the Commonwealth has increased annual spending for substance misuse prevention and treatment by 50%, from approximately \$120 million in FY15 to \$180 million in FY17, not including MassHealth.

Building on the past several years of budget increases, the FY18 budget proposal includes continued funding for the following programs:

- \$145 million for sustaining Department of Public Health (DPH) programming for substance misuse prevention and treatment services including:
 - \$63 million for residential services for individuals and families;
 - \$21 million for detox and transitional support beds;
 - \$4 million in youth detox, transitional, and residential services; and
 - \$4 million in Section 35 step-down beds.
- \$13 million for DMH to continue its funding commitment of 45 beds for women’s addiction treatment services at Taunton State Hospital;
- \$1 million to the Attorney General’s Office to investigate fraudulent prescribing practices, expand heroin and fentanyl trafficking enforcement, fund a statewide campaign to raise awareness of the Good Samaritan law, and for other programs;
- \$500,000 to fund student drug diversion and education programs conducted or supported by the 11 District Attorneys’ offices across the Commonwealth.

For FY18, the Baker-Polito administration proposes an increase of \$1.75 million, for a total of \$10 million, to refocus Section 35 treatment for males in the Commonwealth by repurposing the MCI-Plymouth facility into the Massachusetts Alcohol and Substance Abuse Center (MASAC) at Plymouth. This funding would increase available beds by 45, for a total of 255 beds. Men who have been civilly committed to the soon to be decommissioned MASAC center at Bridgewater will be transferred to the new facility in Plymouth.

Mental Health

In the fall of 2016, Governor Baker announced reforms at Bridgewater State Hospital (BSH) that would repurpose the facility to better address the clinical health needs of patients. Under the new model of operations, the clinical contract of caring for patients will increase by \$37 million. This will result in a net budget increase of \$22 million after accounting for moving the corrections officers outside of the facility and to other correctional facilities.

House 1 proposes a \$2 million increase over FY17, to a total of \$3.6 million, for Crisis Intervention Team (CIT) training, which will expand grant opportunities from the current 28 to 68 communities. CIT trains municipal police and first responders on how to recognize and respond to someone having a behavioral health crisis, and ensure that those who would be better served by mental health intervention than incarceration get the appropriate treatment.

The administration also commits \$1 million in House 1 to create four new fellowship programs to train clinicians in veterans' mental and behavioral health issues, including suicide prevention and substance misuse and treatment.

MassHealth

MassHealth provides vital health care coverage and access to care for our most vulnerable residents, and represents nearly 40% of spending in the state budget.

The Baker-Polito administration has made it a priority to control spending growth at MassHealth. Since taking office, the administration has implemented many program integrity measures, including the redetermination of 1.2 million enrollees in 2015 that resulted in approximately 270,000 individuals who were deemed ineligible and removed from coverage.

Following implementation of the Affordable Care Act (ACA), MassHealth has experienced significant growth in enrollment, in part due to the costly shift of employees from employer-sponsored plans to publicly-funded coverage. Between 2011 and 2015, MassHealth spending on employed individuals increased from \$648 million to \$1.659 billion.

Left unchecked, MassHealth was projected to grow by \$1.228 billion gross, or \$581 million net, in FY18. With the reforms filed in this budget, spending growth is instead \$997 million gross, \$140 million net. To protect taxpayers and ensure the sustainability of the MassHealth program, the Baker-Polito administration has developed the following multi-faceted approach to managing spending growth both at MassHealth and in the commercial health insurance market:

- **Affordability** - capping certain provider growth rates, eliminating certain facility fees that insurers and consumers pay to hospital systems, instituting a five-year moratorium on new mandates, and implementing additional transparency measures;
- **Program integrity** - ongoing redeterminations, fraud detections, and more efficient management of services;
- **Flexibility** - seeking federal flexibility to ease administrative burdens on employers, and waivers from certain provisions of the ACA; and,
- **Employer contribution** - reinstitute a cost-sharing requirement from the original Massachusetts health care law (Chapter 58) for employers with 11 or more full-time employees.

Children and Families

Since taking office, the Baker-Polito administration has increased funding for DCF by \$114 million. A major portion of the investment supported the hiring of almost 600 new employees to address the critical infrastructure needed to run the agency, including 279 social workers, 125 social worker technicians, 42 supervisors, 30 area program managers, and other support staff. The additional staff reduces the burden on caseworkers, allowing them to give more time and attention to each individual case, and supports continued progress toward achieving an 18:1 caseload ratio and a 4:1 supervisor to area program manager ratio.

The FY18 budget continues the administration's investments in DCF over the past two years and provides an increase of \$26.9 million, including:

- \$9.8 million to fully annualize positions hired in FY17;
- \$6.4 million for projected caseload increases including the annualization of the FY17 investment in 193 additional beds (120 in Departmental Foster Care, 55 in Stabilization Assessment and Rapid Reintegration, and 18 in Intensive Foster Care);
- \$3 million to re-procure contracts with agencies that manage certain out-of-home placements for children and in-home family support and stabilization services;
- \$750,000 to re-procure the child abuse hotline;

- \$500,000 for new online clinical training modules and procuring a dedicated space for training social workers; and
- \$500,000 for transportation services through Family Support and Stabilization providers to relieve more social workers from providing transportation to individual clients.

Youth Services

House 1 annualizes three programs totaling 45 beds at the Department of Youth Services' (DYS) new Northeast Region Youth Service Center in Middleton. This is a continued investment in a program that helps reduce recidivism among youths in DHS care and custody and sets them on a successful path forward.

The administration also proposes \$800,000 to sustain two DHS Parenting with Love and Limits pilot programs. These unique pilot programs utilize family and group therapy to ameliorate and support relationships between youths who exhibit emotional and/or behavioral issues and their families.

Caring for Older Adults

With a steadily growing senior population in Massachusetts, the administration has prioritized investments into services that help older adults receive proper support.

During the Baker-Polito administration's first two years, budget support for Medicare premiums for seniors on MassHealth has increased by over \$180 million. MassHealth will provide services to over 177,000 seniors in the Commonwealth through healthcare, nursing home care, and supportive services that allow members to remain in their homes.

In FY18, the administration recommends a \$10.7 million increase in funding for the state Home Care Program to provide seniors in need with wide-ranging services including transportation aid, personal care assistance, and home delivered meals. This increase will support coverage for over 1,200 new low-income seniors, ensuring that they are not placed on a waitlist to receive services.

House 1 commits \$5.7 million in level funding for the Supportive Senior Housing program, which allows 6,000 elderly residents of state-aided housing to remain in their homes and receive assisted living level of care. We also provide \$7.2 million in level funding for the Elder Nutrition Program which supports the delivery of over 1.1 million meals for seniors both in their homes and in the community.

The administration recommends \$29.2 million, a \$1.1 million increase over FY17, to investigate cases of elder abuse, including physical, emotional, and sexual abuse, as well as neglect or exploitation, in addition to \$14 million in funding for local Councils on Aging (COA). COAs provide local social and support services and also serve as advocates for over 1.5 million seniors in Massachusetts.

Other HHS Highlights

- \$50.8 million to fully fund the Chapter 257 rate increases for social service providers, and to annualize past rate increases. Total spending on Chapter 257 since FY15 totals more than \$144.7 million.
- \$16.7 million increase for the FY18 Turning 22 program, and \$31 million increase for a full year's services for individuals who turned 22 in FY17, allowing the Department of Developmental Services (DDS) to help more clients navigate the transition into the adult service system and furthering the administration's commitment to the Commonwealth's most vulnerable. The budget also supports \$18 million increase to cover costs associated with individuals whose needs are changing or whose aging parents can no longer act as primary caretakers.

- \$900,000 increase at DPH for Mobile Integrated Health, a new program that will oversee community paramedic services that deliver healthcare in an out-of-hospital environment. This will reduce the need for unnecessary and costly Emergency Room visits for patients in the communities served by the units.
- \$170,000 increase over FY17 for the Department of Transitional Assistance (DTA) to annualize funding for 8 domestic violence specialists and to achieve the placement of one specialist per DTA field office.

To fix inequities between clients in how Transitional Aid to Families with Dependent Children (TAFDC) benefits are calculated, the budget proposes counting adult Supplemental Security Income (SSI) in the eligibility calculation. This change aligns with the federal Supplemental Nutrition Assistance Program and treats SSI income the same as other types of income – like veterans' benefits – that are counted in determining eligibility. This change will result in \$16.2 million in net savings, \$4 million of which will be reinvested in a new Learn to Earn initiative (see *Workforce Skills and Job Training* section) to train and place unemployed and underemployed individuals in jobs in high-demand fields.

Education

In the first two years of the Baker-Polito administration, Chapter 70 aid to school districts has increased by \$227 million to \$4.628 billion, an all-time high, and Special Education Circuit Breaker funding has increased by nearly \$20 million.

In FY18, the administration builds on its investments in education and proposes a \$91.4 million increase in Chapter 70 aid, providing at least a \$20 per pupil increase to all 322 operating districts across the Commonwealth, supporting an 85% effort reduction to bring under-aided districts closer to their spending targets, and beginning to address the rising cost of healthcare and retiree benefits in foundation budgets.

As a key part of a newly consolidated “Targeted Assistance and Innovation” account, House 1 proposes a \$2 million increase to invest in our teachers and leaders, providing matching grants for cohort-based training and coaching in level 3, 4, and 5 districts, and for teacher residency programs that train effective new teachers working in urban schools. The \$28 million consolidated account at the Department of Elementary and Secondary Education (DESE) will help coordinate and align complementary school turnaround investments, including continued funding for: Targeted Intervention, Extended Learning Time Grants, After-School and Out-of-School Grants, Literacy Programs, and English Language Acquisition.

The administration also provides \$31.1 million for the continued implementation of the next generation of the Massachusetts Comprehensive Assessment System (MCAS) exam, which will first be administered to grades 3-8 in spring 2017.

In Early Education and Care, House 1 proposes a \$7 million rate increase for center-based child care providers to maintain quality and support staff retention.

The proposal also increases higher education campus budgets by \$10.3 million. Following the successful implementation of tuition retention at the University of Massachusetts, House 1 proposes an outside section to study the extension of tuition retention to more state universities and community colleges, which could rationalize and make more transparent the cost of attendance for students.

Workforce Skills and Job Training

House 1 proposes nearly \$200 million in funding for workforce development programs, a \$10.5 million increase from FY17.

Through an executive order in February 2015, the Baker-Polito administration created the cross-secretariat Massachusetts Workforce Skills Cabinet (WSC), aimed at connecting those looking for work with the requisite skills needed for jobs in today's economy.

Building on the success of the WSC, House 1 recommends \$4 million for a new Learn to Earn initiative, which will be led by a broader, cross-secretariat working group. This program will provide credentials and employment for unemployed and underemployed individuals in occupations in high demand fields through partnerships between public agencies, businesses, community-based organizations, and career centers. As part of the \$4 million request, the administration proposes \$1 million to be allocated to address barriers commonly encountered by this population while trying to gain and sustain employment, including transportation and child care expenses.

House 1 increases funding for a coordinated strategy to expand and improve high quality career pathways, based on aligning and maximizing existing workforce training and career education capacity, and building stronger connections with employers, including:

- \$1.3 million in new funding for an Adult Basic Education Pay for Success program contract, which increases access to vocational English for Speakers of Other Languages classes and skills training services over four years to 2,000 low-income, non-native English speakers with the goal of improving earnings and successful transitions to post-secondary education;
- \$1 million increase over FY17 for dual enrollment and STEM early college grants as part of a consolidated "STEM Starter Academy and College and Career Pathways" account. The \$8.1 million consolidated account at the Department of Higher Education will help coordinate and align complementary college and career pathway investments, including continued funding for: STEM Starter Academy, Dual Enrollment, Nursing and Allied Health Trust, Bridges to College, and Community College Workforce Grants; and
- \$500,000 increase to Connecting Activities at DESE that will double the number of STEM-related work-based learning experiences for high school students participating in this program.

In FY18, the administration proposes a new veteran's tax credit for smaller businesses. Companies with 100 or fewer employees that hire an unemployed veteran will be eligible for a \$2,000 annual tax credit, good for the first two years of employment of the new hire.

The administration has also committed up to \$45 million in new capital spending to make important long-term investments in capital equipment upgrades at vocational schools and community colleges, strengthening and expanding their capacity to prepare students for high-demand jobs.

Transportation / MBTA

Improving the Commonwealth's transportation system has been a priority of the Baker-Polito Administration, which had to quickly address the long-term neglect of the Massachusetts Bay Transportation Authority (MBTA) system during the historic weather in the winter of 2015, and transformed Registry of Motor Vehicles (RMV) branches to improve services and significantly reduce wait times. In 2016, the RMV served 75% of their customers in under 30 minutes.

The Governor and Legislature created the MBTA Fiscal and Management Control Board (FMCB) in 2015 to improve the operation of the transportation system, and the FMCB has met more than 70 times since its first formal meeting in July of that year. Through efficiency reforms that were enacted by recommendation of the FMCB, the MBTA:

- Held operating expense at its lowest rate in over 15 years in FY16;
- Decommissioned over 500 unused phones and devices saving over \$650,000 annually;
- Reduced dropped trips by 23%; and
- Reduced overtime expenses by 32%.

The MBTA has narrowed its structural deficit which, without action, was on track to reach \$242 million in FY17 and \$427 million by Fiscal Year 2020. Through implementation of FMCB reforms and the expectations the board has set for MBTA managers, the FY17 projected deficit has been reduced by half, from \$242 million to approximately \$125 million.

The administration also achieved significant long-term savings of \$81 million for the MBTA through a new four-year contract with the Carmen's Union negotiated in December 2016, which includes overtime reforms and revisions to the pay structure for new employees. The contract will produce an estimated \$10 million in savings in FY18 alone.

By partnering with Uber and Lyft in a pilot program that allows users of the RIDE to take subsidized trips through the ride sharing services, the MBTA has simultaneously reduced costs (because rides are 70% less expensive) and improved service (with participants increasing usage by 24%).

The FY18 budget builds on Governor Baker's work to strengthen MassDOT and the MBTA. House 1 recommends \$561 million in funding for MassDOT, and once again commits \$187 million for the MBTA, on top of the over \$1 billion transferred per year to the authority as part of sales tax collections, to upgrade and improve the state's transportation system. Consistent with the control board's philosophy of reducing operating costs and reinvesting the savings in fixing the system, this year's funding will be split between \$127 million in direct assistance from the operating budget for direct costs of the MBTA and \$60 million from the FY18 capital budget for capital investments, which include upgrades to T stations and replacing out-of-date signals and switches, among other items.

This budget contains an outside section which will authorize the Pension Reserves Investment Management board to manage the assets for the MBTA retirees, which will benefit these retirees by increasing returns and lowering administrative costs.

The MBTA is pursuing an aggressive capital investment plan which calls for investing over \$6 billion over the next five years, primarily to address the agency's State of Good repair backlog. The Good Repair Accelerator is led by a group of senior executives coordinating across reorganized engineering / maintenance and capital delivery organizations to more expeditiously design and deliver vehicle, track, signal and power investments.

Public Safety

House 1 funds a new State Police class for 130 recruits, the second supported by this administration, with costs for this class shared between the State Police, Massport, Massachusetts Gaming Commission, and MassDOT; and provides \$300,000 in new state funding for a program training first responders in recognizing and responding to veterans' mental health and behavioral health issues, like PTSD.

The administration has focused public safety funding towards recidivism efforts in order to keep individuals from relapsing into criminal behavior. House 1 proposes:

- Up to \$12 million for a Juvenile Justice Pay for Success program, which will allow Roca to provide approximately 1,000 at-risk young men with outreach, life skills, and unemployment training;
- \$4.6 million to MassCor, a program that equips inmates with marketable skills and work experience that will help them find employment post-release. For the second consecutive year, the administration has utilized MassCor's printing press for producing our budget proposal;
- \$3.5 million in new funding for the Justice Reinvestment Reserve to implement recommendations from the Council of State Governments aimed at recidivism; and
- \$3.3 million to level fund specialty drug courts that address the issues underlying criminal behavior.

As part of a long-term initiative to increase Assistant District Attorney (ADA) entry level salaries so the Commonwealth can attract, hire, and retain talented prosecutors, the Governor has proposed funding the ADA salary reserve at \$3 million, a \$2.5 million increase from FY17. Since FY16, ADA salary reserve funding has raised starting salaries from \$38,000 to \$46,000.

Economic Development

Governor Baker signed a comprehensive economic development bill in 2016 that leverages our state's capital resources to promote community development, workforce development, innovation, and economic competitiveness. The legislation includes \$1 billion in future potential investments including:

- \$500 million to MassWorks to support public infrastructure development;
- \$71 million for Massachusetts Manufacturing Innovation Initiative to create applied research institutes focused on manufacturing technologies;
- \$45 million for Transformative Development Initiative, which makes strategic property investments in Gateway Cities to revitalize these communities; and
- \$15 million to a new Community Innovation Infrastructure Fund to make capital grants that support community-driven growth efforts.

In FY18, the administration proposes a \$3 million spending increase for the Infrastructure Investment Incentive Program (I-Cubed), for a total of \$11.5 million, to support current pipeline projects. The program invests in public infrastructure projects that spur private development and lead to job growth in the Commonwealth.

House 1 also provides \$1.5 million for a new grant round for the Urban Agenda Economic Development Grant Program, which promotes community-driven responses to local economic development.

Energy and Environment

To progress towards meeting the Commonwealth's greenhouse gas reduction requirements, Governor Baker signed groundbreaking energy legislation in 2016 to diversify the Commonwealth's energy portfolio, and stabilize electric rates while issuing a comprehensive Executive Order which safeguards residents, municipalities and businesses from the impacts of climate change, and builds a more resilient Commonwealth.

House 1 recommends increasing the funding for the Executive Office for Energy and Environmental Affairs (EOEEA) by \$8.2 million in the FY18 budget, bringing the total amount allocated to \$236.4 million, a 4% increase over FY17 spending.

The administration also seeks to join 46 other states in securing federal delegation status to administer the National Pollutant Discharge Elimination System (NPDES) program, which will provide the state with the ability to ensure water quality protection. House 1 includes \$1.4 million to implement the first year of the program, including funding for staff, programming and up-to-date monitoring and analysis of water quality data.

House 1 prioritized some notable funding increases for EOEEA programs to protect citizens across the Commonwealth including:

- \$2.3 million increase over FY17 funding in retained revenue to support general Department of Conservation and Recreation (DCR) operations, as well as maintenance and improvements to the parks and recreation system;
- \$1.5 million increase over FY17 funding for the Safe Drinking Water Program to ensure the public drinking water delivered to our homes, schools, and offices is safe for consumption;

- \$500,000 increase over FY17 funding for field compliance staff at Department of Environmental Protection; and
- \$200,000 in additional funding for DCR to hire three additional dam safety specialists, an increase of seven employees since early FY17, to ensure hazardous dams comply with inspection standards.

Good Government Solutions

The FY18 budget proposal includes some commonsense restructuring of state agencies in an effort to streamline their functions and ensure we are spending the taxpayers' money in the most efficient manner.

The Administration proposes to transfer programs from the Department of Public Safety (DPS) to the Division of Professional Licensure (DPL) and the Department of Fire Services (DFS). Most DPS programs, including elevator inspections, refrigerator technicians, and ticket resellers, will be moved to the newly created Office of Public Safety and Inspections (OPSI), under DPL. The boiler and pressure vessel program will be moved to DFS. This transfer will result in \$800,000 in efficiency savings and better coordinated services to citizens.

We have included sick time reform in House 1 in order to bring Massachusetts in line with other states and private sector employees and to avoid excessive payouts for sick time to retiring employees. Accrued sick time will be capped at 1,000 hours, or six months of work, for state employees in the Executive Branch. Current employees who have already accrued over 1,000 hours of sick leave will be able to retain their accrued hours.

Budget Recommendation

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THE COMMONWEALTH OF MASSACHUSETTS

In the Year Two Thousand and Seventeen

AN ACT MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2018 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.

Whereas, the deferred operation of this act would tend to defeat its purpose, which is immediately to make appropriations for the fiscal year beginning July 1, 2017, and to make certain changes in law, each of which is immediately necessary to carry out those appropriations or for other important public purposes, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.

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

SECTION 1. To provide for the operations of the several departments, boards, commissions and institutions and other services of the commonwealth, and for certain permanent improvements and to meet certain requirements of law, the sums set forth in sections 2, 2B, 2D, 2E and 3, for the purposes and subject to the conditions specified in sections 2, 2B, 2D, 2E and 3, are hereby appropriated from the General Fund unless specifically designated otherwise, subject to laws regulating the disbursement of public funds for the fiscal year ending June 30, 2018. All sums appropriated under this act, including supplemental and deficiency budgets, shall be expended in a manner reflecting and encouraging a policy of nondiscrimination and equal opportunity for members of minority groups, women and disabled persons. All officials and employees of an agency, board, department, commission or division receiving monies under this act shall take affirmative steps to ensure equality of opportunity in the internal affairs of state government, as well as in their relations with the public, including those persons and organizations doing business with the commonwealth. Each agency, board, department, commission or division, in spending appropriated sums and discharging its statutory responsibilities, shall adopt measures to ensure equal opportunity in the areas of hiring, promotion, demotion or transfer, recruitment, layoff or termination, rates of compensation, in-service or apprenticeship training programs and all terms and conditions of employment.



Section 1A - Revenue by Source and Fund

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, 2018 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, 2018 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 2018 Revenue by Source Fund (in Millions)

Source	All Budgeted Funds	General Fund	Common- wealth Transpor- tation Fund	Mass- achusetts Tourism Fund	Gaming Local Aid Fund	Other *
Fiscal 2018 Consensus Tax Revenue Estimate						
Alcoholic Beverages	84.7	84.7	0.0	0.0	0.0	0.0
Cigarettes	502.7	502.7	0.0	0.0	0.0	0.0
Corporations	2,279.6	2,279.6	0.0	0.0	0.0	0.0
Deeds	300.1	300.1	0.0	0.0	0.0	0.0
Estate Inheritance	402.9	402.9	0.0	0.0	0.0	0.0
Financial Institutions	(5.4)	(5.4)	0.0	0.0	0.0	0.0
Income	15,664.7	15,664.7	0.0	0.0	0.0	0.0
Insurance	414.6	414.6	0.0	0.0	0.0	0.0
Motor Fuels	786.0	0.0	785.0	0.0	0.0	1.0
Public Utilities	0.0	0.0	0.0	0.0	0.0	0.0
Room Occupancy	175.1	175.1	0.0	0.0	0.0	0.0
Sales - Regular	4,381.5	4,381.5	0.0	0.0	0.0	0.0
Sales - Meals	1,165.1	1,165.1	0.0	0.0	0.0	0.0
Sales - Motor Vehicles	874.7	307.4	567.3	0.0	0.0	0.0
Miscellaneous	22.8	22.8	0.0	0.0	0.0	0.0
Unemployment Insurance Surcharges	22.9	0.0	0.0	0.0	0.0	22.9
Total Tax Revenues:	27,072.0	25,695.8	1,352.3	0.0	0.0	23.9
House 1 Tax Initiatives and Other Tax Revenue						
Tax Settlements	100.0	100.0	0.0	0.0	0.0	0.0
Tax Modernization Proposals	187.0	185.4	1.6	0.0	0.0	0.0
Veterans Employment Tax Credit	(1.0)	(1.0)	0.0	0.0	0.0	0.0
Capital Gains to Stabilization Fund	0.0	(51.5)	0.0	0.0	0.0	51.5
Total Tax Revenues:	286.0	232.9	1.6	0.0	0.0	51.5

FY 2018 Governor's Budget Recommendation

Source	All Budgeted Funds	General Fund	Common- wealth Transpor- tation Fund	Mass- achusetts Tourism Fund	Gaming Local Aid Fund	Other *
Annual Contribution to the State Pension System	(2,394.5)	(2,394.5)	0.0	0.0	0.0	0.0
Sales Tax Dedicated to the MBTA	(1,021.6)	(1,021.6)	0.0	0.0	0.0	0.0
Sales Tax Dedicated to the SBA	(861.6)	(861.6)	0.0	0.0	0.0	0.0
Workforce Training Trust Fund	(22.9)	0.0	0.0	0.0	0.0	(22.9)
Total Transfers:	(4,300.6)	(4,277.7)	0.0	0.0	0.0	(22.9)
Total Taxes Available for the Fiscal 2018 Budget	23,057.4	21,651.0	1,353.9	0.0	0.0	52.5
Non-Tax Revenue						
Federal Reimbursements	11,437.0	11,430.8	0.0	0.0	0.0	6.2
Departmental Revenues	4,458.2	3,736.3	699.5	0.0	0.0	22.3
Consolidated Transfers	2,087.3	1,948.9	40.0	0.0	64.4	34.0
Non-Tax Revenue Total	17,982.5	17,116.0	739.5	0.0	64.4	62.5
Grand Total	41,039.9	38,767.0	2,093.4	0.0	64.4	115.0

* Workforce Training Trust Fund, Stabilization Fund, and Inland Fisheries and Game Fund

Section 1B - Non-Tax Revenue Summary

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, 2018 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 2018 Non-Tax Revenue Summary

Program Area	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Federal Revenue			
Independents	26,290,277	2,987,089	29,277,366
Administration and Finance	34,840,537	6,547,280	41,387,817
Energy & Environmental Affairs	6,200,000	0	6,200,000
Health and Human Services	11,086,522,106	65,434,471	11,151,956,577
Education	202,577,074	161,893	202,738,967
Public Safety	1,633,887	3,812,815	5,446,702
Total Federal Revenue	11,358,063,881	78,943,548	11,437,007,429
Departmental Revenue			
Judiciary	101,072,902	0	101,072,902
Independents	395,987,699	31,161,895	427,149,594
Administration and Finance	1,072,667,280	36,596,129	1,109,263,409
Energy & Environmental Affairs	78,870,439	29,686,500	108,556,939
Health and Human Services	1,341,603,621	335,205,756	1,676,809,377
Transportation	617,120,259	0	617,120,259
Housing & Economic Development	171,846,442	18,819,285	190,665,727
Labor & Workforce Development	2,003,125	552,850	2,555,975
Education	122,037,298	2,276,192	124,313,490
Public Safety	44,997,748	55,650,014	100,647,762
Total Departmental Revenue	3,948,206,814	509,948,621	4,458,155,435
Consolidated Transfers	2,081,557,579	5,755,192	2,087,312,771
Total Non-Tax Revenue	17,387,828,274	594,647,361	17,982,475,635



Section 2 - Appropriation Recommendations

Statewide Summary

Fiscal Year 2018 Resource Summary (\$000)

Government Area	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Judiciary	922,384	1,345	923,729	101,073
Independents	3,588,235	133,124	3,721,359	2,217,274
Administration and Finance	3,756,461	4,178,475	7,934,936	1,437,568
Energy & Environmental Affairs	236,377	209,796	446,174	114,939
Health and Human Services	23,026,260	2,338,202	25,364,462	12,840,966
Transportation	561,007	1,356,161	1,917,168	617,120
Housing & Economic Development	525,285	555,702	1,080,988	193,268
Labor & Workforce Development	47,500	1,963,342	2,010,842	22,865
Education	7,063,448	5,142,382	12,205,830	327,052
Public Safety	1,112,876	315,896	1,428,772	110,350
Legislature	69,182	0	69,182	0
TOTAL	40,909,016	16,194,425	57,103,441	17,982,476



Judiciary

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Supreme Judicial Court	32,038	636	32,673	2,571
Commission on Judicial Conduct	773	0	773	0
Board of Bar Examiners	1,403	0	1,403	0
Committee for Public Counsel Services	227,454	374	227,828	8,600
Mental Health Legal Advisors Committee	1,118	86	1,203	0
Appeals Court	12,794	0	12,794	354
Trial Court	646,805	249	647,055	89,548
TOTAL	922,384	1,345	923,729	101,073

Supreme Judicial Court

Budgetary Direct Appropriations **32,037,509**

SUPREME JUDICIAL COURT

0320-0003 For the operation of the supreme judicial court, including salaries of the chief justice and the 6 associate justices 8,937,393

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 1,583,413

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 Battered Women's Legal Assistance Project 18,180,000

PRISONERS' LEGAL SERVICES

0321-2100 For the Prisoners' Legal Services 1,487,191

SUFFOLK COUNTY SOCIAL LAW LIBRARY

0321-2205 For the expenses of the social law library located in Suffolk County 1,849,512

Federal Grant Spending **635,696**

STATE COURT IMPROVEMENT BASIC GRANT

0320-1710 For the purposes of a federally funded grant entitled, State Court Improvement Basic Grant 208,768

STATE COURT IMPROVEMENT DATA GRANT

0320-1711 For the purposes of a federally funded grant entitled, State Court Improvement Data Grant 223,464

STATE COURT IMPROVEMENT TRAINING GRANT

0320-1713 For the purposes of a federally funded grant entitled, State Court Improvement Training Grant 203,464

Commission on Judicial Conduct

Budgetary Direct Appropriations **772,936**

COMMISSION ON JUDICIAL CONDUCT

0321-0001 For the operation of the commission on judicial conduct 772,936

Board of Bar Examiners

Budgetary Direct Appropriations **1,403,187**

BOARD OF BAR EXAMINERS

0321-0100 For the services of the board of bar examiners 1,403,187

Committee for Public Counsel Services

Budgetary Direct Appropriations **227,453,599**

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 no 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 September 1, 2017, that shall include, but not be limited to, the expected surplus or deficiency for fiscal year 2018 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 September 1, 2017, that shall include, but not be limited to, the following: in a cumulative manner, compared with data from the prior two fiscal years 2015 and 2016, (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, 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 28,877,094

CPCS ATTORNEY SALARIES

0321-1504 For the payroll costs of the committee's public defenders, attorneys in charge and appeals attorneys, including fringe benefits costs; provided, that funds appropriated herein shall be expended only in the AA and DD object classes; and provided further, that funds appropriated in this item shall not be expended for administrative support staff or services of any kind 30,609,360

FY 2018 Governor's Budget Recommendation

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, 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 2018	144,777,175
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INDIGENT PERSONS FEES AND COURT COSTS

0321-1520	For the fees and court costs of indigent persons	23,189,970
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<i>Federal Grant Spending</i>	301,936
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POST CONVICTION DNA TESTING

0320-1715	For the purposes of a federally funded grant entitled, Post Conviction DNA Testing	180,891
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WRONGFUL CONVICTION REVIEW

0320-1803	For the purposes of a federally funded grant entitled, Wrongful Conviction Review	121,045
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<i>Trust Spending</i>	72,500
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0321-1606	TRAINING FOR PUBLIC AND PRIVATE ATTORNEYS	65,000
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0321-1611	JUVENILE ADVOCACY PROJECT	7,500
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Mental Health Legal Advisors Committee

<i>Budgetary Direct Appropriations</i>	1,117,955
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MENTAL HEALTH LEGAL ADVISORS COMMITTEE

0321-2000	For the operation of the mental health legal advisors committee	1,117,955
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<i>Trust Spending</i>	85,500
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0301-0860	MENTAL HEALTH LEGAL ADVISORS COMMITTEE TRUST	85,500
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Appeals Court

<i>Budgetary Direct Appropriations</i>	12,793,913
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APPEALS COURT

0322-0100	For the operation of the appeals court	12,793,913
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Trial Court

Budgetary Direct Appropriations		646,805,356
TRIAL COURT JUSTICES' SALARIES		
0330-0101	For the salaries of the justices of the 7 departments of the trial court	58,520,588
ADMINISTRATIVE STAFF		
0330-0300	For the central administration of the trial court, including the court security program, the Massachusetts sentencing commission and alternative dispute resolution and permanency mediation services; 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; and provided further, that funds be expended for additional expenses associated with the operation of the trial court, the operation of the superior court department, the operation of the district court department, the operation of the probate and family court department, the operation of the land court department, the operation of the Boston municipal court department, the operation of the housing court department, the operation of the juvenile court department, the operation of the commissioner of probation and the operation of the community corrections administration	233,210,689
VETERANS COURT PROGRAM ADMIN AND TRANSPORTATION		
0330-0344	For administration and transportation costs associated with a veterans court program	76,911
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	249,975
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	1,675,579
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 April 2, 2018 that shall include, but not be limited to: (a) the amount of funding transferred to each specific agency or department for use in specialty 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	3,261,947

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; provided further, that not later than July 1, 2018, the project coordinator shall prepare and submit a report to 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	98,923
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SUPERIOR COURT

0331-0100	For the operation of the superior court department	33,343,118
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DISTRICT COURT

0332-0100	For the operation of the district court department	69,922,810
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PROBATE AND FAMILY COURT

0333-0002	For the operation of the probate and family court department	30,900,169
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LAND COURT

0334-0001	For the operation of the land court department	3,980,625
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BOSTON MUNICIPAL COURT

0335-0001	For the operation of the Boston municipal court department	13,904,193
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HOUSING COURT

0336-0002	For the operation of the housing court department	8,333,964
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HOUSING COURT EXPANSION

0336-0003	For costs associated with the expansion of the housing court throughout the commonwealth, including the salaries of judges; provided, that no funds shall be transferred from this item to another item of appropriation for the trial court under this act	1,000,000
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JUVENILE COURT

0337-0002	For the operation of the juvenile court department	18,610,543
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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	145,559,838
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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

OFFICE OF COMMUNITY CORRECTIONS

0339-1003	For the office of community corrections and performance-based contracts for the operation of community corrections centers	21,036,094
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DIVERT JUVENILES YOUNG ADULTS FROM CRIMINAL JUSTICE

0339-1005	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	202,000
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JURY COMMISSIONER

0339-2100	For the operation of the office of the jury commissioner	2,917,390
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Federal Grant Spending	238,265
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SECOND CHANCE ACT PRISONER REENTRY INITIATIVE

0330-0444	For the purposes of a federally funded grant entitled, Second Chance Act Prisoner Reentry Initiative	238,265
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Trust Spending	11,000
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0330-2413	JOHN AND ETHEL GOLDBERG V. FUND	11,000
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Independents

Fiscal Year 2018 Resource Summary (\$000)

Secretariat	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
District Attorneys	121,196	3,401	124,597	0
Sheriffs	611,028	4,025	615,053	26,094
Governor's Office	5,251	0	5,251	4
Secretary of State	38,032	4,819	42,851	244,331
Treasurer and Receiver-General	2,653,429	20,105	2,673,534	1,710,452
State Auditor	18,619	0	18,619	0
Attorney General	48,570	40,283	88,853	64,546
State Ethics Commission	2,115	0	2,115	0
Inspector General	4,253	0	4,253	850
Campaign Finance	1,602	0	1,602	220
Comm. Against Discrimination	6,389	0	6,389	3,355
Status of Women	117	0	117	0
Disabled Persons Protection	3,131	42	3,173	0
Library Commissioners	25,419	3,257	28,675	0
Comptroller	18,923	57,064	75,987	70,863
Office of the Child Advocate	808	0	808	0
Mass Gaming Commission	721	0	721	64,356
Center for Health Info and Analysis	28,631	128	28,760	32,203
TOTAL	3,588,235	133,124	3,721,359	2,217,274

District Attorneys

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Suffolk District Attorney's Office	19,659	524	20,183	0
Northern District Attorney's Office	17,132	0	17,132	0
Eastern District Attorney's Office	10,654	0	10,654	0
Middle District Attorney's Office	11,544	0	11,544	0
Hampden District Attorney's Office	10,036	388	10,424	0
Northwestern District Attorney's Office	6,392	0	6,392	0
Norfolk District Attorney's Office	10,220	538	10,758	0
Plymouth District Attorney's Office	9,462	775	10,237	0
Bristol District Attorney's Office	9,302	903	10,205	0
Cape and Islands District Attorney's Office	4,585	140	4,725	0
Berkshire District Attorney's Office	4,479	0	4,479	0
District Attorneys' Association	7,730	134	7,864	0
TOTAL	121,196	3,401	124,597	0

Suffolk District Attorney's Office

Budgetary Direct Appropriations **19,658,726**

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 \$46,000	19,290,288
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SUFFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0198	For the overtime costs of state police officers assigned to the Suffolk district attorney's office	368,438
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Trust Spending **524,000**

0340-0114	STATE DRUG FORFEITURE FUNDS	484,000
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0340-0115	FEDERAL DRUG FORFEITURE FUNDS	40,000
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Northern District Attorney's Office

Budgetary Direct Appropriations **17,132,478**

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 \$46,000	16,586,540
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NORTHERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0298	For the overtime costs of state police officers assigned to the Northern district attorney's office	545,938
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Eastern District Attorney's Office

Budgetary Direct Appropriations **10,654,048**

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 \$46,000	10,129,575
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EASTERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0398	For the overtime costs of state police officers assigned to the Eastern district attorney's office	524,473
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Middle District Attorney's Office

Budgetary Direct Appropriations **11,544,059**

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 \$46,000	11,106,979
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MIDDLE DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0498	For the overtime costs of state police officers assigned to the Middle district attorney's office	437,080
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Hampden District Attorney's Office

Budgetary Direct Appropriations **10,035,572**

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 \$46,000	9,676,289
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HAMPDEN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0598	For the overtime costs of state police officers assigned to the Hampden district attorney's office	359,283
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Trust Spending **388,000**

0340-0514	STATE DRUG FORFEITURE FUNDS	225,000
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0340-0516	FEDERAL DRUG FORFEITURE FUNDS	108,000
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0340-0545	INSURANCE FRAUD PROSECUTION	55,000
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Northwestern District Attorney's Office

Budgetary Direct Appropriations **6,392,341**

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 \$46,000	6,081,314
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NORTHWESTERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0698	For the overtime costs of state police officers assigned to the Northwestern district attorney's office	311,027
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Norfolk District Attorney's Office

Budgetary Direct Appropriations **10,220,096**

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 \$46,000	9,768,422
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NORFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0798	For the overtime costs of state police officers assigned to the Norfolk district attorney's office	451,674
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Trust Spending **538,000**

0340-0709	CRIMINAL PROSECUTION EDUCATION	29,000
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0340-0714	STATE DRUG FORFEITURE FUNDS	350,000
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0340-0715	FEDERAL DRUG FORFEITURE FUNDS	110,000
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0340-0718	OTHER FEDERAL ASSET FORFEITURE TRUST	49,000
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Plymouth District Attorney's Office

Budgetary Direct Appropriations **9,462,013**

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 \$46,000	9,007,869
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PLYMOUTH DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0898	For the overtime costs of state police officers assigned to the Plymouth district attorney's office	454,144
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Federal Grant Spending **125,000**

BROCKTON'S PROMISE DRUG FREE COMMUNITIES COALITION

0340-0816	For the purposes of a federally funded grant entitled, Brockton's Promise Drug Free Communities Coalition	125,000
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Trust Spending **650,000**

0340-0814	STATE DRUG FORFEITURE FUNDS	500,000
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0340-0882	ANCILLARY RECEIVERSHIP TRUST	150,000
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Bristol District Attorney's Office

Budgetary Direct Appropriations **9,302,091**

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 \$46,000	8,957,165
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BRISTOL DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0998	For the overtime costs of state police officers assigned to the Bristol district attorney's office	344,926
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Trust Spending **902,500**

0340-0914	STATE DRUG FORFEITURE FUNDS	750,000
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0340-0915	FEDERAL DRUG FORFEITURE FUNDS	100,000
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0340-0918	INSURANCE FRAUD PROTECTION TRUST	52,500
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Cape and Islands District Attorney's Office

Budgetary Direct Appropriations **4,585,442**

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 \$46,000	4,290,813
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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	294,629
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Trust Spending **140,000**

0340-1014	STATE DRUG FORFEITURE FUNDS	100,000
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0340-1050	FEDERAL DRUG FORFEITURE FUNDS	40,000
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Berkshire District Attorney's Office

Budgetary Direct Appropriations **4,478,805**

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 \$46,000	4,251,865
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BERKSHIRE DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-1198	For the overtime costs of state police officers assigned to the Berkshire district attorney's office	226,940
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District Attorneys' Association

Budgetary Direct Appropriations **7,730,228**

DRUG DIVERSION AND DRUG PREVENTION EDUCATION PROGRAMMING

0340-0203	For the implementation and administration of drug diversion programs and for education programs for students to prevent the use of heroin; provided, that individuals abusing heroin 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 program or education program; 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 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: (a) the amount to be given to each district attorney's office; (b) the reasoning behind the distribution; and (c) 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	495,000
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DISTRICT ATTORNEYS' ASSOCIATION

0340-2100	For the operation of the Massachusetts District Attorneys' Association	1,961,110
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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 no 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: (a) the methodology used to determine the amount to be dispersed; (b) the amount to be given to each district attorney's office; (c) the reasoning behind the distribution; and (d) 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	495,000
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ASSISTANT DISTRICT ATTORNEY SALARY EXPANSION

0340-6653	For increases in the annual salaries of assistant district attorneys; provided, that the Massachusetts District Attorneys' Association shall transfer funds to the AA object class in each of the 11 district attorneys' offices so that the resulting minimum annual salary for an assistant district attorney shall exceed \$46,000 per year; provided further, that these salary increases shall not take effect until January 1, 2018; provided further, that not less than 30 days prior to 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: (a) the methodology used to determine the amount to be dispersed; (b) the amount to be given to each district attorney's office; (c) the reasoning behind the distribution; and (d) 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	3,000,000
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DISTRICT ATTORNEYS' WIDE AREA NETWORK

0340-8908	For the costs associated with maintaining the Massachusetts District Attorneys' Association's wide area network	1,779,118
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Trust Spending		133,500
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0340-2105	DISTRICT ATTORNEY DUES	12,500
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0340-2109	DISTRICT ATTORNEY PERSONNEL TRAINING	121,000
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Sheriffs

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Hampden Sheriff's Department	81,197	78	81,275	3,832
Worcester Sheriff's Department	51,134	0	51,134	122
Middlesex Sheriff's Department	70,065	108	70,172	249
Franklin Sheriff's Department	16,246	0	16,246	3,081
Hampshire Sheriff's Department	14,779	0	14,779	231
Essex Sheriff's Department	69,046	758	69,803	19
Berkshire Sheriff's Department	18,745	0	18,745	756
Massachusetts Sheriffs' Association	376	0	376	0
Barnstable Sheriff's Department	28,867	2,410	31,277	32
Bristol Sheriff's Department	50,672	0	50,672	4,800
Dukes Sheriff's Department	3,046	0	3,046	0
Nantucket Sheriff's Department	765	0	765	0
Norfolk Sheriff's Department	35,814	401	36,215	135
Plymouth Sheriff's Department	60,733	270	61,003	7,500
Suffolk Sheriff's Department	109,544	0	109,544	5,337
TOTAL	611,028	4,025	615,053	26,094

Hampden Sheriff's Department

Budgetary Direct Appropriations**78,216,063**

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction 72,934,809

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 sheriffs' association, shall prepare a report that shall include, but not be limited to: (a) the number of incarcerated persons in facilities located in counties that were provided services in each unit; (b) the number of incarcerated persons in department of correction facilities that were provided services in each unit; (c) the alleviation in caseload at Bridgewater state hospital associated with fewer incarcerated persons in the care of counties being attended to at the hospital; (d) the estimated and projected cost savings in fiscal year 2018 to the sheriffs' offices and the department of correction associated with the regional units; and (e) 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 13, 2018; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit 1,103,117

HAMPDEN SHERIFF INMATE TRANSFERS

8910-1020 For costs related to department of correction inmates with less than 2 years of their sentence remaining who have been transferred to the Hampden sheriff's department 549,370

WESTERN MASS REGIONAL WOMEN'S CORRECTIONAL CENTER

8910-1030 For the operation of the Western Massachusetts Regional Women's Correctional Center 3,628,767

Retained Revenues**2,981,268**

HAMPDEN PRISON INDUSTRIES RETAINED REVENUE

8910-1000	The Hampden sheriff's department may expend for prison industries programs an amount not to exceed \$2,981,268 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	2,981,268
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Trust Spending**78,000**

8910-3233	FEDERAL FORFEITURE	78,000
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Worcester Sheriff's Department

Budgetary Direct Appropriations**51,133,585**

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	51,133,585
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Middlesex Sheriff's Department

Budgetary Direct Appropriations**69,989,758**

MIDDLESEX SHERIFF'S DEPARTMENT

8910-0107	<p>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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction</p>	69,075,443
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MIDDLESEX SHERIFF'S MENTAL HEALTH STABILIZATION UNIT

8910-1101	<p>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 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: (a) the number of incarcerated persons in facilities located in counties that were provided services in each unit; (b) the number of incarcerated persons in department of correction facilities that were provided services in each unit; (c) 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 (d) the estimated and projected cost-savings in fiscal year 2018 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 12, 2018; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit</p>	914,315
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Retained Revenues **75,000**

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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Trust Spending **107,503**

8910-0447	FEDERAL FORFEITURE	27,548
8910-0448	STATE FORFEITURE	9,955
8910-0449	COMMUNITY PROGRAMS EXPENDABLE TRUST	70,000

Franklin Sheriff's Department

Budgetary Direct Appropriations **16,245,858**

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	16,245,858
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Hampshire Sheriff's Department

Budgetary Direct Appropriations **14,611,662**

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year	14,611,662
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2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction

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
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Essex Sheriff's Department

Budgetary Direct Appropriations **69,045,888**

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	69,045,888
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Federal Grant Spending **75,000**

SECOND CHANCE ACT

8910-0620	For the purposes of a federally funded grant entitled, Second Chance Act	75,000
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Trust Spending **682,569**

8910-0610	ESSEX REGIONAL EMERGENCY COMMUNICATIONS CENTER	668,596
8910-0615	ESSEX COUNTY SHERIFFS FEDERAL TASK FORCE OVERTIME	13,973

Berkshire Sheriff's Department

Budgetary Direct Appropriations 18,020,016

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction 18,020,016

Retained Revenues 725,000

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

PITTSFIELD SCHOOLS RETAINED REVENUE

8910-0446 For the Berkshire sheriff's department, which may expend an amount not to exceed \$325,000 from revenues collected from the city of Pittsfield public school system; 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 sheriff's 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 expenditures from this item shall be subject to chapter 29 of the General Laws and recorded on the Massachusetts management accounting and reporting system 325,000

Massachusetts Sheriffs' Association

Budgetary Direct Appropriations 375,992

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 375,992

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 2018; provided further, that the report shall be submitted to the house and senate committees on ways and means not later than February 1, 2018; provided further, that the association shall post on its website the monthly inmate population by county by the tenth of each month starting August 10, 2017; provided further, that each sheriffs' department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility and by department no later than October 3, 2017; provided further, that each sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction; 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 **28,867,116**

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	28,867,116
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Trust Spending **2,410,000**

8910-8211	COMMUNICATIONS FUND	1,750,000
8910-8212	POLICE DETAIL FUND	200,000
8910-8214	SOCIAL SECURITY ADMINISTRATION FUND	25,000
8910-8215	STATE DRUG FORFEITURE	10,000
8910-8216	FEDERAL DRUG FORFEITURE	25,000
8910-8221	CIVIL PROCESS	200,000
8910-8222	FEDERAL DETENTION FUNDS	200,000

Bristol Sheriff's Department

Budgetary Direct Appropriations 50,672,001

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	50,672,001
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Dukes Sheriff's Department

Budgetary Direct Appropriations 3,045,620

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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association, and the department of correction	3,045,620
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Nantucket Sheriff's Department

Budgetary Direct Appropriations 765,348

NANTUCKET SHERIFF'S DEPARTMENT

8910-8500	For the operation of the Nantucket sheriff's department	765,348
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Norfolk Sheriff's Department

Budgetary Direct Appropriations **35,813,669**
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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	35,813,669
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Trust Spending **401,416**

8910-8620	SCAAP FUND	40,000
8910-8621	SOCIAL SECURITY ADMINISTRATION FUND	23,000
8910-8622	COMMUNICATIONS FUND	138,958
8910-8624	FEDERAL DRUG FORFEITURE	75,000
8910-8625	COMMUNITY PROGRAMS	124,458

Plymouth Sheriff's Department

Budgetary Direct Appropriations **60,732,891**
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, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association, and the department of correction	60,732,891
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FY 2018 Governor's Budget Recommendation

<i>Trust Spending</i>	270,385
8910-8711 COMMUNICATIONS FUND	200,000
8910-8714 SOCIAL SECURITY INCENTIVE	50,000
8910-8720 SCAAP FUND	20,385

Suffolk Sheriff's Department

<i>Budgetary Direct Appropriations</i>	109,543,956
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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 basis beginning in the quarter ending September 30, 2017 and due no later than 30 days after the last day of each quarter; provided further, that each sheriff's department shall also report, in a format designated by the Massachusetts sheriffs' association in consultation with the executive office for administration and finance, fiscal year 2017 total costs per inmate by facility no later than October 3, 2017; and provided further, that the sheriff's department 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, the executive office of public safety and security, the Massachusetts sheriffs' association and the department of correction	109,543,956
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GOVERNOR'S OFFICE

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Governor's Office	5,251	0	5,251	4

Budgetary Direct Appropriations**5,251,346**

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	5,251,346
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SECRETARY OF THE COMMONWEALTH

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Secretary of the Commonwealth	38,032	4,819	42,851	244,331

Budgetary Direct Appropriations **38,016,640**

SECRETARY OF THE COMMONWEALTH ADMINISTRATION

0511-0000 For the operation of the office of the secretary of the commonwealth 6,382,462

CORPORATE DISSOLUTION PROGRAM

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 division 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 number of annual reports filed as a result of this program and the amount of revenue generated for the commonwealth 351,074

STATE ARCHIVES

0511-0200 For the operation of the state archives division 565,557

STATE RECORDS CENTER

0511-0230 For the operation of the state records center 35,118

STATE ARCHIVES FACILITY

0511-0250 For the operation of the state archives facility 296,326

COMMONWEALTH MUSEUM

0511-0260 For the operation of the commonwealth museum 231,040

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 399,960

ADDRESS CONFIDENTIALITY PROGRAM

0511-0420 For the operation of the address confidentiality program 135,615

PUBLIC DOCUMENT PRINTING

0517-0000 For the printing of public documents 503,089

ELECTIONS DIVISION ADMINISTRATION

0521-0000 For the operation of the elections division 5,596,151

CENTRAL VOTER REGISTRATION COMPUTER SYSTEM

0521-0001 For the operation of the central voter registration computer system 5,187,599

INFORMATION TO VOTERS

0524-0000 For providing information to voters 385,000

MASSACHUSETTS HISTORICAL COMMISSION

0526-0100 For the operation of the Massachusetts historical commission 932,724

BALLOT LAW COMMISSION

0527-0100 For the operation of the ballot law commission 10,281

RECORDS CONSERVATION BOARD

0528-0100 For the operation of the records conservation board 36,036

ESSEX REGISTRY OF DEEDS-NORTHERN DISTRICT

0540-0900 For the operation of the registry of deeds located in Lawrence in the county of Essex 1,236,450

ESSEX REGISTRY OF DEEDS-SOUTHERN DISTRICT

0540-1000 For the operation of the registry of deeds located in Salem in the county of Essex 2,809,828

FRANKLIN REGISTRY OF DEEDS

0540-1100 For the operation of the registry of deeds in the county of Franklin 622,922

HAMPDEN REGISTRY OF DEEDS

0540-1200 For the operation of the registry of deeds in the county of Hampden 1,752,422

HAMPSHIRE REGISTRY OF DEEDS

0540-1300 For the operation of the registry of deeds in the county of Hampshire 549,081

MIDDLESEX REGISTRY OF DEEDS-NORTHERN DISTRICT

0540-1400 For the operation of the registry of deeds located in Lowell in the county of Middlesex 1,153,041

MIDDLESEX REGISTRY OF DEEDS-SOUTHERN DISTRICT

0540-1500 For the operation of the registry of deeds located in Cambridge in the county of Middlesex 3,176,532

FY 2018 Governor's Budget Recommendation

BERKSHIRE REGISTRY OF DEEDS-NORTHERN DISTRICT

0540-1600	For the operation of the registry of deeds located in Adams in the county of Berkshire	267,107
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BERKSHIRE REGISTRY OF DEEDS-CENTRAL DISTRICT

0540-1700	For the operation of the registry of deeds located in Pittsfield in the county of Berkshire	456,085
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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	227,374
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SUFFOLK REGISTRY OF DEEDS

0540-1900	For the operation of the registry of deeds in the county of Suffolk	1,806,110
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WORCESTER REGISTRY OF DEEDS-NORTHERN DISTRICT

0540-2000	For the operation of the registry of deeds located in Fitchburg in the county of Worcester	678,783
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WORCESTER REGISTRY OF DEEDS-WORCESTER DISTRICT

0540-2100	For the operation of the registry of deeds located in Worcester in the county of Worcester	2,232,873
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<i>Retained Revenues</i>	15,000
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STATE HOUSE GIFT SHOP RETAINED REVENUE

0511-0001	For the secretary of the commonwealth, who may expend revenues not to exceed \$15,000 from the sale of merchandise at the Massachusetts state house gift shop for the purpose of replenishing and restocking gift shop inventory	15,000
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<i>Intragovernmental Service Spending</i>	116,000
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CHARGEBACK FOR PUBLICATIONS AND COMPUTER LIBRARY SERVICES

0511-0003	For the costs of providing electronic and other publications purchased from the state bookstore, for commission fees, notary fees and for direct access to the secretary's computer library	16,000
	Intragovernmental Service Fund..... 100%	

CHARGEBACK FOR STATE RECORDS CENTER SERVICES

0511-0235	For the costs of destroying the obsolete records of state agencies	100,000
	Intragovernmental Service Fund..... 100%	

<i>Trust Spending</i>	4,703,125
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0526-6601	REGISTRARS' TECHNOLOGICAL FUND	4,703,125
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Treasurer

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Treasurer and Receiver-General	2,491,141	18,648	2,509,789	627,497
Clean Water Trust	57,952	0	57,952	0
State Lottery Commission	90,029	0	90,029	1,082,955
Massachusetts Cultural Council	14,307	1,457	15,764	0
TOTAL	2,653,429	20,105	2,673,534	1,710,452

Office of the Treasurer and Receiver-General

Budgetary Direct Appropriations **2,470,893,072**

OFFICE OF THE TREASURER AND RECEIVER-GENERAL

0610-0000 For the operation of the office of the treasurer and receiver-general 9,388,911

ECONOMIC EMPOWERMENT

0610-0010 For programs to promote and improve financial literacy for Massachusetts residents 435,000

ALCOHOLIC BEVERAGES CONTROL COMMISSION

0610-0050 For the alcoholic beverages control commission; provided, that the fiscal year 2018 salary adjustments and other economic benefits of the collective bargaining agreement between the commonwealth and the coalition for public safety - bargaining unit 5 for alcoholic beverages control commission employees shall be paid from this item 2,388,092

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 \$205,000 for costs incurred in the administration of these payments 2,803,627

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 300,000

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 188,665,679
Commonwealth Transportation Fund..... 100%

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, 2018, 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, 2018; 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	2,188,664,639
	General Fund50.50%	
	Commonwealth Transportation Fund.....49.50%	

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	59,823,833
	Commonwealth Transportation Fund.....100%	

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, 2018 shall be charged to the various funds or to the General Fund or Commonwealth Transportation Fund debt service reserves	18,181,484
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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	50,000
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Retained Revenues

20,247,682

ALCOHOL BEVERAGES CONTROL COMMISSION GRANT

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 \$247,682 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	247,682
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REVENUE ANTICIPATION NOTES PREMIUM DEBT SERVICE

0699-0005	For the state treasurer who may retain and expend an amount not to exceed \$20,000,000 in fiscal year 2018 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	20,000,000
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Intragovernmental Service Spending

18,648,273

AGENCY DEBT SERVICE PROGRAMS

0699-0018	For the cost of debt service for the fiscal year ending June 30, 2018 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	18,648,273
	Intragovernmental Service Fund 100%	

Clean Water Trust

Budgetary Direct Appropriations

57,952,305

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	57,952,305
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State Lottery Commission

Budgetary Direct Appropriations

90,028,735

STATE LOTTERY COMMISSION

0640-0000	For the operation of the state lottery commission and arts lottery; provided, 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	81,964,789
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STATE LOTTERY COMMISSION - MONITOR GAMES

0640-0005	For the costs associated with monitor games; provided, that any funds expended on promotional activities shall be limited to point-of-sale promotions and agent newsletters; and 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	3,126,659
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STATE LOTTERY COMMISSION - 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
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STATE LOTTERY COMMISSION - HEALTH AND WELFARE BENEFITS

0640-0096	For the purpose of the commonwealth's fiscal year 2018 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 in this item shall be transferred quarterly from the State Lottery and Gaming Fund to the General Fund	437,287
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Massachusetts Cultural Council

<i>Budgetary Direct Appropriations</i>	14,307,229
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MASSACHUSETTS CULTURAL COUNCIL

0640-0300	For the services and operations of the council, including grants to or contracts with public and nonpublic entities; provided, that the council may expend the amounts appropriated in this item for the purposes of the council as provided in sections 52 to 58, 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	14,307,229
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<i>Federal Grant Spending</i>	915,900
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FOLK AND TRADITIONAL ARTS INITIATIVES

0640-9716	For the purposes of a federally funded grant entitled, Folk and Traditional Arts Initiatives	40,000
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BASIC STATE GRANT

0640-9717	For the purposes of a federally funded grant entitled, Basic State Grant	611,100
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ARTISTS IN EDUCATION

0640-9718	For the purposes of a federally funded grant entitled, Artists in Education	71,400
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YOUTH REACH STATE AND REGIONAL PROGRAMS

0640-9724	For the purposes of a federally funded grant entitled, Youth Reach State and Regional Programs	193,400
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<i>Trust Spending</i>		540,953
0640-2102	MASSDEVELOPMENT EXPENDABLE TRUST - MASS CULTURAL COUNCIL	325,000
0640-2162	BIG YELLOW SCHOOL BUS EXPENDABLE TRUST	5,200
0640-6501	MASS CULTURAL COUNCIL GENERAL TRUST	75,753
0640-6562	MUSIC EDUCATORS/TEACHING ARTISTS EXPENDABLE TRUST	135,000

OFFICE OF THE STATE AUDITOR

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the State Auditor	18,619	0	18,619	0

Budgetary Direct Appropriations**18,618,501**

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 14,502,197

DIVISION OF LOCAL MANDATES

0710-0100 For the operation of the division of local mandates 361,861

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 1,764,579

HEALTH CARE COST CONTAINMENT COMPREHENSIVE INVESTIGATION

0710-0220 For the implementation of chapter 224 of the acts of 2012 to investigate and review the impact of health care payment and delivery in the commonwealth 375,000

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 19, 2018 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 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 1,163,799

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	451,065
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Attorney General**Fiscal Year 2018 Resource Summary (\$000)**

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Attorney General	47,087	1,549	48,636	64,546
Victim and Witness Assistance Board	1,483	38,734	40,217	0
TOTAL	48,570	40,283	88,853	64,546

Office of the Attorney General

<i>Budgetary Direct Appropriations</i>	42,587,134
OFFICE OF THE ATTORNEY GENERAL	
0810-0000 For the operation of the office of the attorney general	23,241,693
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	2,227,677
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	2,357,317
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	4,225,870
WAGE ENFORCEMENT PROGRAM	
0810-0045 For the operation of the wage enforcement program	3,830,618
LITIGATION AND ENHANCED RECOVERIES	
0810-0061 For the purpose of funding existing and future litigation devoted to obtaining significant recoveries for the commonwealth	2,633,400
ATTORNEY GENERAL STATE POLICE OVERTIME	
0810-0098 For the costs associated with police overtime for the office of the attorney general	404,153
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	1,510,847

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	426,861
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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	279,334
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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	449,364
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COMBATING OPIOID ADDICTION

0810-1205	For the purposes of funding existing and future programs to combat opioid addiction	1,000,000
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<i>Retained Revenues</i>	4,500,000
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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
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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 \$1,250,000 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 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	1,250,000
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<i>Federal Grant Spending</i>	1,549,000
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CRIME VICTIM COMPENSATION

0810-0026	For the purposes of a federally funded grant entitled, Crime Victim Compensation	1,249,000
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FY 2018 Governor's Budget Recommendation

ANTI-TERRORISM PROGRAM

0810-0029	For the purposes of a federally funded grant entitled, Anti-Terrorism Program	300,000
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Victim and Witness Assistance Board

<i>Budgetary Direct Appropriations</i>	1,482,984
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VICTIM AND WITNESS ASSISTANCE BOARD

0840-0100	For the operation of the victim and witness assistance board	492,531
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DOMESTIC VIOLENCE COURT ADVOCACY PROGRAM

0840-0101	For the operation of the safety assistance for every person leaving abuse now advocacy program	990,453
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<i>Federal Grant Spending</i>	38,712,979
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VOCA GRANT TRAINING

0840-0108	For the purposes of a federally funded grant entitled, VOCA Grant Training	273,607
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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	36,939,372
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ANTI-TERRORISM AND EMERGENCY ASSISTANCE PROGRAM

0840-0114	For the purposes of a federally funded grant entitled, Anti-terrorism and Emergency Assistance Program	1,500,000
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<i>Trust Spending</i>	21,280
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0840-0115	VICTIM WITNESS ASSISTANCE BOARD REIMBURSEMENT TRUST	21,280
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STATE ETHICS COMMISSION

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
State Ethics Commission	2,115	0	2,115	0

Budgetary Direct Appropriations
2,114,908

STATE ETHICS COMMISSION

0900-0100 For the operation of the state ethics commission

2,114,908

OFFICE OF THE INSPECTOR GENERAL

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Inspector General	4,253	0	4,253	850

Budgetary Direct Appropriations **3,403,443**

OFFICE OF THE INSPECTOR GENERAL

0910-0200 For the operation of the office of the inspector general 2,578,525

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 399,960

INSPECTOR GENERAL MASSDOT OFFICE

0910-0300 For the operation of the internal special audit unit established in section 9 of chapter 6C of the General Laws 424,958

Retained Revenues **850,000**

PUBLIC PURCHASING AND MANAGER PROGRAM FEES RETAINED REVENUE

0910-0210 For the office of the inspector general, which may expend revenues collected up to a maximum of \$850,000 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 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 850,000

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of Campaign and Political Finance	1,602	0	1,602	220

Budgetary Direct Appropriations **1,602,058**

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

0920-0300 For the operation of the office of campaign and political finance 1,602,058

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Massachusetts Commission Against Discrimination	6,389	0	6,389	3,355

Budgetary Direct Appropriations **3,048,657**

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

0940-0100 For the operation of the Massachusetts commission against discrimination; provided, that all positions except clerical shall be exempt from chapter 31 of the General Laws; provided further, that the commission shall pursue the highest allowable rate of federal reimbursement; and provided further, that the commission shall work with the office of access and opportunity and the office of diversity and equal opportunity to design and deliver training to executive branch staff **3,048,657**

Retained Revenues **3,340,000**

FEES AND FEDERAL REIMBURSEMENT RETAINED REVENUE

0940-0101 For the Massachusetts commission against discrimination, which may expend not more than \$3,100,000 from revenues from fees and federal reimbursements received in fiscal year 2018 and prior fiscal years for the purposes of the United States Department of Housing and Urban Development fair housing programs and the equal opportunity resolution contract program; provided, 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 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 **3,100,000**

DISCRIMINATION PREVENTION PROGRAM RETAINED REVENUE

0940-0102 For the Massachusetts commission against discrimination, which may expend not more than \$240,000 from revenues collected from fees charged for the training and certification of diversity trainers for the operation of the discrimination prevention training program; 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 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 **240,000**

COMMISSION ON THE STATUS OF WOMEN

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Commission on the Status of Women	117	0	117	0

Budgetary Direct Appropriations

117,109

COMMISSION ON THE STATUS OF WOMEN

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

117,109

DISABLED PERSONS PROTECTION COMMISSION

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Disabled Persons Protection Commission	3,131	42	3,173	0

Budgetary Direct Appropriations **3,131,354**

DISABLED PERSONS PROTECTION COMMISSION

1107-2501 For the operation of the disabled persons protection commission 3,131,354

Federal Grant Spending **41,667**

IMPROVING THE WELL BEING OF PERSONS WITH DISABILITIES

1107-2016 For the purposes of a federally funded grant entitled, Improving the Well Being of Persons with Disabilities 41,667

BOARD OF LIBRARY COMMISSIONERS

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Board of Library Commissioners	25,419	3,257	28,675	0

Budgetary Direct Appropriations **25,418,756**

BOARD OF LIBRARY COMMISSIONERS

7000-9101 For the operation of the board of library commissioners 1,088,205

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 notwithstanding any general or special law to the contrary, in calculating the fiscal year 2018 distribution of funds appropriated in this item, the board of library commissioners shall employ population figures used to calculate the fiscal year 2017 distribution; 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 40.7 cents for each resident of the commonwealth 9,982,317

TALKING BOOK PROGRAM WORCESTER

7000-9402 For the Talking Book Library Program at the Worcester public library 446,132

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 2,512,772

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 2018 for a period of not more than 1 year; provided further, that notwithstanding any general or special law to the contrary, of the 9,090,000

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

LIBRARY TECHNOLOGY AND AUTOMATED RESOURCE-SHARING NETWORKS

7000-9506	For statewide library technology and resource-sharing programs	2,097,330
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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	202,000
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<i>Federal Grant Spending</i>		3,256,717
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LIBRARY SERVICES TECHNOLOGY ACT

7000-9702	For the purposes of a federally funded grant entitled, Library Services Technology Act	3,256,717
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OFFICE OF THE COMPTROLLER

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Comptroller	18,923	57,064	75,987	70,863

Budgetary Direct Appropriations**18,923,302**

OFFICE OF THE STATE COMPTROLLER

1000-0001	For the operation of the office of the state comptroller; provided, that notwithstanding any general or special law to the contrary, the comptroller may enter into contracts with private vendors to identify and pursue cost avoidance opportunities for programs of the commonwealth and may enter into interdepartmental service agreements with state agencies, as applicable, for that purpose; provided further, that payments to private vendors on account of these cost avoidance projects shall be made only from actual cost savings that have been certified in writing to the house and senate committees on ways and means by the comptroller and the budget director as attributable to these cost avoidance projects; provided further, that the comptroller may, in consultation with the budget director and the affected departments, establish procedures to accomplish the purpose of those contracts; and provided further, that the comptroller shall report on those projects as a part of the annual report under section 12 of chapter 7A of the General Laws	8,923,302
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JUDGMENTS SETTLEMENTS AND LEGAL FEES

1599-3384	For a reserve for the payment of certain court judgments, settlements and legal fees, in accordance with regulations adopted by the comptroller, which were ordered to be paid in the current or a prior fiscal year; provided further, that the department may incur expenses and 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; and provided further, that the comptroller shall annually, not later than September 1, report to the house and senate committees on ways and means the total amounts appropriated and expended for judgments and settlements in the prior fiscal year	10,000,000
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Intragovernmental Service Spending**57,064,150**

CHARGEBACK FOR SINGLE STATE AUDIT

1000-0005	For the cost of the single state audit for the fiscal year ending June 30, 2017; provided, that the comptroller may charge other appropriations and federal grants for the cost of the audit	1,600,000
	Intragovernmental Service Fund..... 100%	

FY 2018 Governor's Budget Recommendation

CHARGEBACK FOR MMARS

1000-0008	For the costs of operating and managing the MMARS accounting system for fiscal year 2018; provided, that any unspent balance at the close of fiscal year 2018 in an amount not to exceed 5 per cent of the amount authorized shall remain in the Intergovernmental Service Fund and is hereby re-authorized for expenditures for such item in fiscal year 2019	3,814,150
	Intragovernmental Service Fund 100%	

CHARGEBACK FOR HRCMS FUNCTIONALITY

1000-0601	For the comptroller's office which may, on behalf of the human resources division and the Massachusetts office of information technology, 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	1,650,000
	Intragovernmental Service Fund 100%	

CHARGEBACK FOR PRIOR-YEAR DEFICIENCIES

1599-2040	For the payment of prior-year deficiencies based upon schedules provided 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	20,000,000
	Intragovernmental Service Fund 100%	

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	30,000,000
	Intragovernmental Service Fund 100%	

OFFICE OF THE CHILD ADVOCATE

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Child Advocate	808	0	808	0

Budgetary Direct Appropriations

808,000

OFFICE OF THE CHILD ADVOCATE

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

808,000

MASSACHUSETTS GAMING COMMISSION**Fiscal Year 2018 Resource Summary (\$000)**

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Massachusetts Gaming Commission	721	0	721	64,356

Budgetary Direct Appropriations **721,350**

PAYMENTS TO CITIES TOWNS FOR LOCAL SHARE RACING TAX REVENUE

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

CENTER FOR HEALTH INFORMATION AND ANALYSIS

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Center for Health Information and Analysis	28,631	128	28,760	32,203

Budgetary Direct Appropriations **27,631,406**

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 \$1,563,617 of this appropriation may be expended for the operation of the Betsy Lehman Center for Patient Safety	27,631,406
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Retained Revenues **1,000,000**

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 an amount not to exceed \$1,000,000 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 notwithstanding any general or special law to the contrary, and for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the center 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	1,000,000
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Trust Spending **128,349**

4100-1085	HEALTH INSURANCE EXCHANGE RISK ADJUSTMENT PROJECT	128,349
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Administration and Finance

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Secretary for Administration and Finance	221,550	28,016	249,566	17,938
Massachusetts Developmental Disabilities Council	0	1,351	1,351	0
Division of Capital Asset Management and Maintenance	18,872	29,843	48,715	13,134
Bureau of the State House	2,707	90	2,797	0
Massachusetts Office on Disability	652	280	932	0
Teachers' Retirement Board	0	3,129,998	3,129,998	22,000
Group Insurance Commission	2,170,322	688,664	2,858,986	1,147,393
Public Employee Retirement Administration Commission	0	9,952	9,952	0
Division of Administrative Law Appeals	1,191	0	1,191	0
George Fingold Library	865	5	870	0
Department of Revenue	1,265,798	57,690	1,323,488	195,634
Appellate Tax Board	2,478	0	2,478	1,738
Health Policy Commission	8,479	33,510	41,989	10,036
Human Resources Division	37,200	64,471	101,671	2,512
Civil Service Commission	447	0	447	10
Operational Services Division	11,766	9,059	20,825	16,262
Massachusetts Office of Information Technology	14,133	125,545	139,679	10,911
TOTAL	3,756,461	4,178,475	7,934,936	1,437,568

Office of the Secretary for Administration and Finance

Budgetary Direct Appropriations **221,550,383**

OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE

1100-1100 For the operation of the office of the secretary of administration and finance 3,129,590

COMMONWEALTH PERFORMANCE ACCOUNTABILITY AND TRANSPARENCY

1100-1201 For the operation of the office of commonwealth performance, accountability and transparency; provided, that the activities funded from this item may include, but not be limited to: the implementation and maintenance of a performance management program across executive departments, monitoring and reviewing of federal grant applications to maximize federal revenue opportunities and ensure compliance with federal reporting requirements including the implementation and oversight of the Federal Financial Accountability and Transparency Act, maintaining transparency of the commonwealth's administration and finance activities in compliance with section 14C of chapter 7 of the General Laws and other statewide transparency initiatives, enhancing program integrity and ongoing efforts to prevent fraud, waste and abuse throughout executive departments; provided further, that funds may be expended for performing enhanced economic forecasting and analysis; and provided further, that the unit may develop guidelines and methodologies for agencies to follow in the forecasting of caseloads and revenue 387,139

ADMINISTRATION AND FINANCE IT COSTS

1100-1700 For the provision of information technology services within the executive office for administration and finance 29,963,755

CASELOAD AND ECONOMIC FORECASTING OFFICE

1106-0064 For the caseload and economic forecasting office within the commonwealth performance, accountability and transparency office; provided, that the caseload and economic forecasting office shall provide analysis of long-term revenue and budget projections for the long-term fiscal policy framework, analysis of potential gross state product for the health care cost containment legislation and fiscal impact analysis of major policy proposals and support the development of caseload forecasts for: (1) MassHealth enrollment by group; (2) participation in state subsidized child care provided through items 3000-3060 and 3000-4060; (3) participation in emergency assistance and housing programs provided through items 7004-0101 and 7004-0108; (4) enrollment, both active member and dependent, in the group insurance commission; (5) recipients of direct benefits provided by the department of transitional assistance through items 4403-2000, 4405-2000 and 4408-1000; and (6) participation in programs provided by the department of children and families through items 4800-0038 and 4800-0041; provided further, that the office shall report its caseload forecasts to the executive office for administration and finance and the house and senate committees on ways and means not later than November 30, 2017; and provided further, that the office shall submit an updated forecast to the executive office for administration and finance and the house and senate committee on ways and means not later than March 15, 2018 129,017

MUNICIPAL REGIONALIZATION AND EFFICIENCIES INCENTIVE RESERVE

1599-0026 For a reserve to support municipal improvements; provided, that not more than \$3,350,000 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 10,150,000

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 2016; provided further, that not more than \$2,800,000 shall be expended to fund the District Local Technical Assistance Fund, established in section 2XXX of chapter 29 of the General Laws, 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, 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

HINTON LAB RESPONSE RESERVE

1599-0054	For a reserve for costs of the investigation and response related to the allegations of misconduct at the former state drug laboratories located in Amherst and Jamaica Plain, Massachusetts, the Dr. William A. Hinton Laboratory at the State Laboratory Institute; 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, and to municipalities for this purpose	2,000,000
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EARLY RETIREMENT INCENTIVE PROGRAM NONPAYROLL COSTS

1599-0063	For a reserve to fund the costs of sick leave and vacation leave buyout of employees participating in the employee retirement incentive program, and additional health and other benefit costs of employees who fill positions vacated pursuant to the early retirement incentive program; provided, that the secretary of administration and finance may transfer from this item to other items of appropriation and allocations thereof for fiscal year 2018 amounts necessary to meet these costs, in accordance with a transfer plan which shall be filed in advance with the house and senate committees on ways and means	9,954,074
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CANNABIS COSTS RESERVE

1599-0840	For a reserve to support costs associated with the regulation of possession and sale of marijuana	4,000,000
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ORGANIZATION TRANSFORMATION RESERVE

1599-0999	For a reserve to assist agencies in organizational transformation and other improvements	480,281
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JUSTICE REINVESTMENT RESERVE

1599-1500	For a reserve for recommendations arising from the Council for State Government Massachusetts Criminal Justice Review, including but not limited to additional programming targeted at recidivism reduction	3,500,000
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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 2018 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, as amended by chapter 129 of the acts of 2008; chapter 238 of the acts of 2012; chapter 287 of the acts of 2014; and chapter 219 of the acts of 2016	11,537,181
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CPCS STUDY RESERVE

1599-2016	For a reserve to fund a study of Committee for Public Counsel Services funding	250,000
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SOUTH ESSEX SEWERAGE DISTRICT DEBT SERVICE ASSESSMENT

1599-3234	For the commonwealth's South Essex sewerage district debt service assessment	33,914
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SOCIAL INNOVATION FINANCING

1599-3557	For continued funding for the Social Innovation Trust Fund established under section 35VV of chapter 10 of the General Laws to hold funds in support of pay for success contracts, in accordance with the requirements of said section 35VV of said chapter 10	12,924,651
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QUARTER POINT COLLECTIVE BARGAINING RESERVE

1599-4445	For a reserve to meet the fiscal year 2018 costs of quarter point benefits authorized by collective bargaining agreements with the executive branch and ratified by the general court	8,110,781
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<i>Intragovernmental Service Spending</i>	28,016,071
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CHARGEBACK FOR ADMINISTRATION AND FINANCE IT COSTS

1100-1701	For the cost of information technology services provided to agencies of the executive office for administration and finance	28,016,071
	Intragovernmental Service Fund 100%	

Massachusetts Developmental Disabilities Council

<i>Federal Grant Spending</i>	1,351,143
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FEDERAL DEVELOPMENT DISABILITIES ACT IMPLEMENTATION

1100-1702	For the purposes of a federally funded grant entitled, Implementation of the Federal Developmental Disabilities Act; provided, that in order to qualify for said grant, this account shall be exempt from the first \$300,000 of fringe benefit and indirect cost charges pursuant to section 6B of chapter 29 of the General Laws	1,351,143
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Division of Capital Asset Management and Maintenance

Budgetary Direct Appropriations **9,691,075**

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 9,191,075

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 **9,181,074**

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 \$8,881,074 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 8,881,074

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

Intragovernmental Service Spending **16,479,336**

CHARGEBACK FOR SALTONSTALL LEASE AND OCCUPANCY PAYMENTS

1102-3224 For the cost of the Leverett Saltonstall lease and occupancy payments 13,531,934
Intragovernmental Service Fund 100%

CHARGEBACK FOR STATE BUILDINGS OPERATION AND MAINTENANCE

1102-3226 For the operation and maintenance of state buildings, including the Hurley state office building occupied by the department of unemployment assistance, and the department of career services; provided, that the division may also charge for reimbursement for overtime expenses, materials and contract services purchased in performing renovations and related services for agencies occupying state buildings or for services rendered to approved entities using state facilities 2,947,402
Intragovernmental Service Fund 100%

Trust Spending		13,363,996
1102-0020	RENOVATION OF MH TO CREATE A CENTER FOR LIFE SCIENCES	1,500,000
1102-0022	PERFORMANCE MAINTENANCE COSTS	638,358
1102-0045	TEMPLETON DEVELOPMENTAL CENTER FACILITY	60,496
1102-0059	BOSTON AND MAINE RAILROAD	6,857,900
1102-2149	REAL PROPERTY AUCTION PROGRAM TRUST	9,000
1102-2494	FORWARD CAPACITY MARKET AND ENERGY EFFICIENCY TRUST FUND	4,000,000
1102-3238	SSA PERFORMANCE CONTRACTING	44,872
1102-3261	SURPLUS PROPERTIES TRUST FUND	30,000
1102-6025	MAS ENERGY & WATER CONTRACT COSTS	111,752
1102-8706	NEC POST INSTALLATION MAINTENANCE COSTS	111,618

Bureau of the State House

Budgetary Direct Appropriations		2,707,330
STATE HOUSE ACCESSIBILITY		
1102-1128	For state house accessibility coordination, including communications access to public hearings and meetings; provided, that access shall include interpreter services for the deaf and hard of hearing	141,922
BUREAU OF THE STATE HOUSE		
1102-3309	For the operation of the bureau of the state house	2,565,408

Trust Spending		90,000
1102-3304	STATE HOUSE SPECIAL EVENTS FUND	90,000

Massachusetts Office on Disability

Budgetary Direct Appropriations		652,310
MASSACHUSETTS OFFICE ON DISABILITY		
1107-2400	For the operation of the office on disability	652,310
Federal Grant Spending		279,831
REHABILITATION SERVICES - CLIENT ASSISTANCE PROGRAM		
1107-2450	For the purposes of a federally funded grant entitled, Rehabilitation Services - Client Assistance Program	279,831

Teachers' Retirement Board

Trust Spending		3,129,998,000
1108-1020	TEACHER RETIREMENT BD COMM PENSION	2,500,000,000
1108-1023	ACCOUNTING FOR PENSION PAYMENTS MADE IN EXCESS OF IRS CAP	18,000
1108-2058	E-RETIREMENT PROJECT	550,000
1108-4000	TEACHERS RETIREMENT BOARD ADMINISTRATION	14,370,000
7025-9600	TEACHERS ANNUITIES FUND-RECEIPTS	615,000,000
7025-9650	TEACHERS' MILITARY RETIREMENT FUND	60,000

Group Insurance Commission

Budgetary Direct Appropriations **1,727,555,850**

GROUP INSURANCE COMMISSION

1108-5100	For the operation of the group insurance commission	4,282,859
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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 2018; 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 2018, and any unexpended balance in this item shall revert to the General Fund at the end of the last accounting period in fiscal year 2018; 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 1, 2018 of the cost of the commonwealth's projected share of group insurance premiums for the next fiscal	1,661,961,313
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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

RETIRED GOVERNMENTAL EMPLOYEES GROUP INSURANCE PREMIUMS

1108-5350	For the cost of group insurance premiums for elderly governmental retirees	165,271
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RETIRED MUNICIPAL TEACHERS GROUP INSURANCE PREMIUMS

1108-5400	For the costs of group insurance premiums for retired municipal teachers and the audit of those premiums	52,342,714
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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	8,803,693
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<i>Retained Revenues</i>	<i>2,196,749</i>
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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 \$2,196,749 from revenues received from administrative fees associated with providing the coverage; 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	2,196,749
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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	440,569,153
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<i>Trust Spending</i>	<i>688,663,795</i>
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1120-2200	OPTIONAL LIFE AND ACCIDENTAL DEATH AND DISMEMBERMENT PLANS	2,000,000
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1120-2500	GROUP INSURANCE COMMISSION ASSETS HELD IN TRUST	683,685,795
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1120-3200	ELDERLY GOVERNMENT RETIREE CIC AND CIC-OME RATE STABILIZATION	10,000
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1120-3611	GROUP INSURANCE TRUST FUND - ELDERLY	18,000
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1120-4200	RETIRED MUNICIPAL TEACHERS HEALTH & OME	2,000,000
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FY 2018 Governor's Budget Recommendation

1120-4300	RETIRED MUNICIPAL TEACHERS CIC & CIC-OME	150,000
1120-5611	ACCUMULATED NET INTEREST FROM EMPLOYEES' PREMIUMS	800,000

Public Employee Retirement Administration Commission

Trust Spending		9,951,853
1108-6000	PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION	9,951,853

Division of Administrative Law Appeals

Budgetary Direct Appropriations		1,191,079
DIVISION OF ADMINISTRATIVE LAW APPEALS		
1110-1000	For the operation of the division of administrative law appeals	1,191,079

George Fingold Library

Budgetary Direct Appropriations		864,748
GEORGE FINGOLD LIBRARY		
1120-4005	For the operation of the State Library of Massachusetts	864,748
Trust Spending		5,000
1120-4008	STATE LIBRARY OF MASSACHUSETTS EXPENDABLE TRUST	5,000

Department of Revenue

Budgetary Direct Appropriations		1,231,312,143
DEPARTMENT OF REVENUE		
1201-0100	For the operation of the department of revenue, including the tax administration division and the audit of certain foreign corporations; 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 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 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 no earlier than December 1 and ending no later than November 30; and provided further, that seasonal positions funded by this account may not be filled by an incumbent for more than 10-months within a 12-month period	80,667,252

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 1201-0161, 1201-0410 and 1201-0412	29,170,467
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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	594,999
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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	297,000
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SEWER RATE RELIEF FUNDING

1231-1000	For the Commonwealth Sewer Rate Relief Fund, established pursuant to section 2Z of chapter 29 of the General Laws	500,000
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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	6,000,000
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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	1,240,875
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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 E, 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	24,038,075
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reimbursements to cities and towns for additional exemptions from the motor vehicle excise granted to disabled veterans under the seventh paragraph of section 1 of chapter 60A of the General Laws

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	1,061,783,475
	General Fund	93.94%
	Gaming Local Aid Fund.....	6.06%

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	26,770,000
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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	250,000
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Retained Revenues **34,486,233**

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 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	27,938,953
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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 \$6,547,280 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	6,547,280
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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
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Trust Spending **57,510,480**

1201-0133	TAX COLLECTION SERVICES AGREEMENT	1,700,000
1201-0161	CHILD SUPPORT ENFORCEMENT REVOLVING FUND	12,952,811
1201-0201	UNDERGROUND STORAGE TANK PROGRAM EXPENDABLE TRUST	160,408

1201-0410	CHILD SUPPORT ENFORCEMENT TRUST FUND	14,220,638
1201-2203	RETAINED TAX INTERCEPT FEES	202,752
1201-2204	INTERNAL REVENUE SERVICE TAX INTERCEPT FEES	905,827
1201-2286	MASSACHUSETTS COMMUNITY PRESERVATION TRUST FUND	22,144,438
1201-2498	CSE PENALTIES AND INTEREST	5,193,774
1231-3573	DIVISION OF LOCAL SERVICES EDUCATIONAL PROGRAMS	29,832

Appellate Tax Board

Budgetary Direct Appropriations **2,077,931**

APPELLATE TAX BOARD

1310-1000	For the operation of the appellate tax board	2,077,931
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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

Budgetary Direct Appropriations **8,479,009**

HEALTH POLICY COMMISSION

1450-1200	For the operation of the health policy commission	8,479,009
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Trust Spending **33,510,228**

1450-1201	HEALTHCARE PAYMENT REFORM	6,686,225
1450-1224	DISTRESSED HOSPITAL TRUST FUND	26,824,003

Human Resources Division

Budgetary Direct Appropriations **34,688,238**

HUMAN RESOURCES DIVISION

1750-0100 For the operation of the human resources division 3,018,811

FORMER COUNTY EMPLOYEES WORKERS' COMPENSATION

1750-0119 For payment of workers' compensation benefits to certain former employees of Middlesex and Worcester counties; provided, that the division shall routinely recertify the former employees under current workers' compensation procedures 8,233

STATE CONTRIBUTION TO UNION DENTAL AND VISION INSURANCE

1750-0300 For the commonwealth's contributions in fiscal year 2018 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 31,661,194

Retained Revenues **2,511,300**

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 \$2,511,300 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 2,511,300

Intragovernmental Service Spending **64,471,260**

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 237,318

Intragovernmental Service 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 2018 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	60,143,163
	Intragovernmental Service Fund.....	100%

CHARGEBACK FOR WORKERS' COMPENSATION LITIGATION UNIT SERVICES

1750-0106	For the workers' compensation litigation unit, including the costs of personnel	840,478
	Intragovernmental Service Fund.....	100%

CHARGEBACK FOR HUMAN RESOURCES MODERNIZATION

1750-0600	For the cost of core human resources administrative processing functions	3,250,301
	Intragovernmental Service Fund.....	100%

Civil Service Commission

<i>Budgetary Direct Appropriations</i>	447,149
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CIVIL SERVICE COMMISSION

1108-1011	For the operation of the civil service commission	447,149
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Operational Services Division

<i>Budgetary Direct Appropriations</i>	369,377
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SUPPLIER DIVERSITY OFFICE

1775-0200	For the operation of the supplier diversity office	369,377
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Retained Revenues**11,396,217**

STATEWIDE CONTRACT FEE

1775-0115	For the operational services division; provided, that the division may expend for the purpose of procuring, managing and administering statewide contracts and repaying capital funds an amount not to exceed \$10,703,140 from revenue collected from the statewide contract administrative fee; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the operational services division may incur expenses including the costs of personnel 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	10,703,140
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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 \$150,000 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; provided further, that the division may only retain revenues collected in excess of \$100,000; 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 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	150,000
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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 \$465,077 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	465,077
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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 \$53,000 from fees charged for those goods and services	53,000
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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 \$25,000 in revenues collected from the sale of federal surplus property	25,000
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Intragovernmental Service Spending**8,401,794**

CHARGEBACK FOR PURCHASE OPERATION AND REPAIR OF STATE VEHICLES

1775-0800	For the purchase, operation and repair of vehicles, and for the cost of the operation and maintenance of all vehicles that are leased by other agencies, including the costs of personnel	7,646,731
	Intragovernmental Service Fund..... 100%	

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	755,063
	Intragovernmental Service Fund..... 100%	

Trust Spending**657,500**

1775-0120	STATEWIDE TRAINING AND RESOURCE EXPOSITION	650,000
1775-0123	UNIFORM FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT	7,500

Massachusetts Office of Information Technology**Budgetary Direct Appropriations****3,222,634**

MASSIT ADMINISTRATION

1790-0100	For the operation of the Massachusetts office of information technology; provided, that the office shall continue a chargeback system for its information technology services, including the operation of the commonwealth's human resources and compensation management system; provided further, that the office shall develop a formula to determine the cost that will be charged to each agency for its use of the human resources and compensation management system; provided further, that the state comptroller shall establish accounts and procedures as he deems appropriate and necessary to assist in accomplishing the purposes of this item; provided further, that 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, shall be reviewed and approved by the chief information officer 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	3,222,634
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Retained Revenues **10,910,789**

VENDOR COMPUTER SERVICE FEE RETAINED REVENUE

1790-0300	For the office of information technology, which may expend not more than \$10,910,789 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 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; and provided further, that any unspent balance at the close of fiscal year 2018 shall remain in the account and may be expended for the item in fiscal year 2019	10,910,789
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Intragovernmental Service Spending **125,545,105**

CHARGEBACK FOR COMPUTER RESOURCES AND SERVICES

1790-0200	For the cost of computer resources and services provided by the office of information technology; provided, that any unspent balance at the close of fiscal year 2018 shall remain in the Intergovernmental Service Fund and may be expended for the item in fiscal year 2019 Intragovernmental Service Fund 100%	123,572,262
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CHARGEBACK FOR POSTAGE SUPPLIES AND EQUIPMENT

1790-0400	For the purchase, delivery, handling of and contracting for supplies, postage and related equipment and other incidental expenses provided pursuant to section 51 of chapter 30 of the General Laws Intragovernmental Service Fund 100%	1,972,843
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Energy and Environmental Affairs

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Secretary of Energy and Environmental Affairs	31,391	67,114	98,505	5,305
Department of Environmental Protection	53,688	47,171	100,859	32,305
Department of Fish and Game	27,973	15,867	43,839	17,202
Department of Agricultural Resources	22,526	7,520	30,046	6,290
State Reclamation Board	0	12,780	12,780	0
Department of Conservation and Recreation	82,441	33,387	115,829	27,585
Department of Public Utilities	14,348	6,076	20,423	21,541
Department of Energy Resources	4,010	19,883	23,893	4,710
TOTAL	236,377	209,796	446,174	114,939

Office of the Secretary of Energy and Environmental Affairs

Budgetary Direct Appropriations 30,941,043

EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS ADMIN

2000-0100	For the operation of the office of the secretary of energy and environmental affairs; provided, that the secretary may take all actions necessary or appropriate to consolidate the human resource and payroll processing functions of the department of public utilities, the department of environmental protection, the department of fish and game, the department of agricultural resources, the department of conservation and recreation and the department of energy resources within the executive office	9,746,402
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CLIMATE CHANGE 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	183,514
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ENERGY AND ENVIRONMENTAL AFFAIRS IT COSTS

2000-1700	For the provision of information technology services within the executive office of energy and environmental affairs	10,928,193
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ENVIRONMENTAL LAW ENFORCEMENT

2030-1000	For the operation of the office of environmental law enforcement; provided, that the fiscal year 2018 salary adjustments and other economic benefits of the collective bargaining agreement between the commonwealth and coalition for public safety - bargaining unit 5 for environmental law enforcement employees shall be paid from this item	10,082,934
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Retained Revenues 450,000

HANDLING CHARGE RETAINED REVENUE

2000-1011	For the office of environmental law enforcement, which may expend revenues in an amount not to exceed \$80,000 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	80,000
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ENVIRONMENTAL LAW ENFORCEMENT PRIVATE DETAILS RETAINED REVENUE

2030-1004	For the executive office of energy and environmental affairs, which may expend for private environmental police details, including administrative costs, an amount not to exceed \$370,000 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	370,000
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<i>Intragovernmental Service Spending</i>	1,535,671
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CHARGEBACK FOR ENERGY AND ENVIRONMENT IT COSTS

2000-1701	For the cost of information technology services provided to agencies of the executive office of energy and environmental affairs Intragovernmental Service Fund 100%	1,535,671
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<i>Federal Grant Spending</i>	7,487,863
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COMMUNITY RESILIENCE AND CHEMICAL SAFETY

2000-0096	For the purposes of a federally funded grant entitled, Community Resilience and Chemical Safety	12,593
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IMPLEMENTING THE MASSACHUSETTS COASTAL ZONE MANAGEMENT PROGRAM

2000-0141	For the purposes of a federally funded grant entitled, Implementing the Massachusetts Coastal Zone Management Program	2,738,183
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WETLANDS PROGRAM DEVELOPMENT GRANT

2000-0177	For the purposes of a federally funded grant entitled, Wetlands Program Development Grant	151,820
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BUREAU OF OCEAN ENERGY MANAGEMENT CLEAN ENERGY

2000-0181	For the purposes of a federally funded grant entitled, Bureau of Ocean Energy Management Clean Energy	84,514
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MASSACHUSETTS BAYS ESTUARY PROGRAM

2000-0248	For the purposes of a federally funded grant entitled, Massachusetts Bays Estuary Program	632,932
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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	679,699
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BUZZARDS BAY ESTUARY PROGRAM

2000-9735	For the purposes of a federally funded grant entitled, Buzzards Bay Estuary Program	705,622
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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	960,000
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FY 2018 Governor's Budget Recommendation

PORT SECURITY GRANT 0191

2030-0191	For the purposes of a federally funded grant entitled, Port Security Grant 0191	15,000
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PORT SECURITY GRANT 0358

2030-0358	For the purposes of a federally funded grant entitled, Port Security Grant 0358	7,500
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RECREATIONAL BOATING SAFETY PROGRAM

2030-9701	For the purposes of a federally funded grant entitled, Recreational Boating Safety Program	1,500,000
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Trust Spending		58,090,481
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2000-0105	UPPER CAPE WATER SUPPLY RESERVE TRUST	35,000
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2000-0107	SEAFLOOR MAPPING EXPENDABLE TRUST	217,565
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2000-0113	REGIONAL GREENHOUSE GAS INITIATIVE AUCTION TRUST	51,000,000
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2000-0115	OCEAN RESOURCES AND WATERWAYS	229,280
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2000-0117	OFF-HIGHWAY VEHICLE PROGRAM	700,000
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2000-0118	DAM AND SEAWALL REPAIR OR REMOVAL FUND	1,500,000
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2000-2077	MTC PARTNERSHIP RENEWABLE ENERGY EXPENDABLE TRUST	2,985,636
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2000-6009	GULF OF MAINE CONSERVATION	11,000
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2000-6010	NEW BEDFORD HARBOR NATURAL RESOURCES DAMAGE SETTLEMENT	12,000
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2000-6051	MASSACHUSETTS BAY ENVIRONMENTAL TRUST FUND	1,050,000
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2030-8778	MASSACHUSETTS ENVIRONMENTAL POLICE TRUST FUND	350,000
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Department of Environmental Protection

Budgetary Direct Appropriations		47,369,871
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DEPARTMENT OF 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	24,408,940
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RECYCLING AND SOLID WASTE MASTER PLAN OPERATIONS

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	420,750
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COMPLIANCE AND PERMITTING

2200-0109	For the department of environmental protection for the sole purpose of ensuring sufficient staff for timely permit decisions and compliance assurance	2,475,000
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NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PROGRAM

2200-0113	For the commonwealth's establishment, administration and implementation of the federal National Pollutant Discharge Elimination System program pursuant to section 402 of the federal Clean Water Act	1,410,000
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CLEAN AIR ACT

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'/Eastern Canadian Premiers' climate change action plan for reducing acid rain deposition and mercury emissions	615,992
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CLEAN AIR ACT OPERATING PERMIT AND COMPLIANCE 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	1,318,577
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SAFE DRINKING WATER ACT

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	2,743,531
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HAZARDOUS WASTE CLEANUP PROGRAM

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	12,413,688
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BROWNFIELDS SITE AUDIT PROGRAM

2260-8872	For the brownfields site audit program	1,185,553
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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	377,840
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<i>Retained Revenues</i>	6,318,511
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WETLANDS PERMITTING FEE 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 FEE 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 sole purpose of ensuring sufficient staff for timely permit decisions and compliance assurance; provided, that if this item is abolished or reduced in fiscal year 2018, the fee increase supporting this item shall terminate; and provided further, that 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 \$3,168,361 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	3,168,361
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<i>Federal Grant Spending</i>	21,783,175
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WATER QUALITY MANAGEMENT PLANNING

2200-9706	For the purposes of a federally funded grant entitled, Water Quality Management Planning	458,000
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LEAKING UNDERGROUND STORAGE TANK COOPERATIVE AGREEMENT

2200-9712	For the purposes of a federally funded grant entitled, Leaking Underground Storage Tank Cooperative Agreement	718,598
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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	846,492
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SUPERFUND BLOCK GRANT

2200-9724	For the purposes of a federally funded grant entitled, Superfund Block Grant	606,723
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BROWNFIELDS ASSESSMENT PROGRAM

2200-9728	For the purposes of a federally funded grant entitled, Brownfields Assessment Program	103,121
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STATEWIDE BROWNFIELDS SUPPORT TEAM

2200-9732	For the purposes of a federally funded grant entitled, Statewide Brownfields Support Team	300,000
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PERFORMANCE PARTNERSHIP GRANT

2230-9702	For the purposes of a federally funded grant entitled, Performance Partnership Grant	16,491,927
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ENVIRONMENTAL INFORMATION EXCHANGE NETWORK GRANT

2240-9781	For the purposes of a federally funded grant entitled, Environmental Information Exchange Network Grant	200,000
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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	686,196
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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	43,833
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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	908,630
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UNDERGROUND STORAGE TANK PROGRAM

2250-9732	For the purposes of a federally funded grant entitled, Underground Storage Tank Program	90,000
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NEAR ROAD NUMBER 2 AMBIENT AIR MONITORING NETWORK

2250-9739	For the purposes of a federally funded grant entitled, Near Road Number 2 Ambient Air Monitoring Network	50,663
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MASSACHUSETTS CLEAN DIESEL PROGRAM

2250-9744	For the purposes of a federally funded grant entitled, Massachusetts Clean Diesel Program	278,992
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<i>Trust Spending</i>	25,387,465
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2200-0052	RB LIQUIDATION PARK	5,000
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2200-0059	SPECIAL PROJECTS PERMITTING AND OVERSIGHT FUND	2,014,035
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2200-0350	DEP WATER POLLUTION ABATEMENT EXPENDABLE TRUST	300,000
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2200-0647	OIL SPILL PREVENTION AND RESPONSE TRUST FUND	1,000,000
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2200-0884	SPRINGFIELD MATERIALS RECYCLING FACILITY	150,000
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2200-2233	DEP - DB COMPANIES, INC. EXPENDABLE TRUST	34,847
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2200-2494	ENERGY DEMAND REDUCTION PROGRAM TRUST FUND	645,824
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2200-2542	USGEN OF NEW ENGLAND, INC.	50,000
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FY 2018 Governor's Budget Recommendation

2200-2673	BOSTON JUNK EXPENDABLE TRUST	10,000
2200-2674	SUSTAINABLE MATERIALS RECOVERY PROGRAM EXPENDABLE TRUST	4,500,000
2200-2675	MOTORS LIQUIDATING COMPANY FKA GENERAL MOTORS CORP EXP TRUST	20,000
2200-2676	NATURAL RESOURCE DAMAGES TRUST	2,000,000
2200-6001	DEP ADMINISTRATION OF FEDERAL FUNDS	4,400,000
2200-6007	FEDERAL WATER POLLUTION ABATEMENT	2,862,000
2200-6008	DRINKING WATER STATE REVOLVING FUND - ADMINISTRATION TRUST	4,873,785
2200-6010	TEWKSBURY INDUSTRIES - SUPERIOR COURT CIVIL ACTION	50,000
2200-6014	BEDFORD HARBOR EXPENDABLE TRUST	10,000
2200-6016	GENERAL ELECTRIC EXPENDABLE TRUST	50,000
2200-6020	TRONOX INCORPORATED EXPENDABLE TRUST	500,000
2200-6023	CHILDREN'S MUSEUM WHARF PARK EXPENDABLE TRUST	100,000
2200-6024	STARMET DRUM REMOVAL	261,974
2200-6385	GREEN CHEMISTRY EXPENDABLE TRUST	25,000
2200-6431	SILRESIM SUPERFUND LOWELL CONSENT DECREE	1,000,000
2200-6432	SILRESIM SUPERFUND LOWELL REPLACEMENT COSTS CONSENT DECREE	200,000
2200-6433	CHARLES GEORGE TYNGSBOROUGH RESPONSE COSTS CONSENT DECREE	300,000
2200-9725	FORT DEVENS EXPENDABLE TRUST	25,000

Department of Fish and Game

Budgetary Direct Appropriations **27,429,685**

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 office 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	933,878
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RIVERWAYS PROTECTION RESTORATION AND PUBLIC ACCESS PROMOTION

2300-0101	For the division of ecological restoration and riverways protection program and for the promotion of public access to rivers and wetland 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	530,577
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DIVISION OF FISHERIES AND WILDLIFE ADMINISTRATION

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 Fund..... 100%	15,106,053
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NATURAL HERITAGE AND ENDANGERED SPECIES PROGRAM

2310-0300	For the operation of the natural heritage and endangered species program	150,000
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HUNTER SAFETY PROGRAM

2310-0306	For the hunter safety training program Inland Fisheries and Game Fund..... 100%	455,034
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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 Fund..... 100%	1,500,000
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WATERFOWL MANAGEMENT PROGRAM

2310-0317	For the waterfowl management program established under section 11 of chapter 131 of the General Laws Inland Fisheries and Game Fund..... 100%	65,000
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FISHING AND BOATING ACCESS

2320-0100	For the office of fishing and boating access, including the maintenance, operation and improvements of public access land and water areas; provided, that positions funded in this item shall not be subject to chapter 31 of the General Laws	569,629
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DIVISION OF MARINE FISHERIES ADMINISTRATION

2330-0100	For the operation of the division of marine fisheries, including a program of enhancement and development of marine recreational fishing and related programs and activities, marine research programs, a commercial fisheries program, a shellfish management program, including coastal area classification, mapping and technical assistance and the operation of the Newburyport shellfish purification plant; provided, 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 so as to promote sustainable fisheries; provided further, that funds shall be expended for a program of biotoxin monitoring and related classification programs; and provided further, that there shall be proactive research into shellfish disease (<i>Vibrio parahaemolyticus</i>) including background levels, environmental conditions, and control practices	6,072,282
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MARINE RECREATIONAL FISHERIES DEVELOPMENT AND ENHANCEMENT

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 the maintenance and updating of data	741,153
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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 Marine Recreational Fisheries Develop Fund..... 100%	1,306,079
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Retained Revenues**542,989**

MARINE RECREATIONAL FISHING FEE RETAINED REVENUE

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 materials which promote marine recreational fishing	217,989
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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	75,000
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VENTLESS TRAP

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	250,000
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Federal Grant Spending**8,582,292**

DIVISION OF ECOLOGICAL RESTORATION COASTAL PROJECTS

2300-0117	For the purposes of a federally funded grant entitled, Division of Ecological Restoration Coastal Projects	25,000
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NOAA COASTAL AND MARINE HABITAT RESTORATION PROJECT

2300-0118	For the purposes of a federally funded grant entitled, NOAA Coastal and Marine Habitat Restoration Project	152,486
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HURRICANE SANDY DISASTER RELIEF

2300-0119	For the purposes of a federally funded grant entitled, Hurricane Sandy Disaster Relief	5,359,806
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NEW ENGLAND COTTONTAIL

2310-0120	For the purposes of a federally funded grant entitled, New England Cottontail	75,000
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CLEAN VESSEL

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

2330-9712	For the purposes of a federally funded grant entitled, Commercial Fisheries Statistics	105,000
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BOATING INFRASTRUCTURE

2330-9725	For the purposes of a federally funded grant entitled, Boating Infrastructure	100,000
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INTERSTATE FISHERIES MANAGEMENT SUPPORT

2330-9730	For the purposes of a federally funded grant entitled, Interstate Fisheries Management Support	200,000
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MARINE FISHERIES INSTITUTE

2330-9736	For the purposes of a federally funded grant entitled, Marine Fisheries Institute	50,000
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TURTLE DISENGAGEMENT

2330-9739	For the purposes of a federally funded grant entitled, Turtle Disengagement	600,000
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MASSACHUSETTS FISHERIES ECONOMIC ASSISTANCE PROGRAM

2330-9741	For the purposes of a federally funded grant entitled, Massachusetts Fisheries Economic Assistance Program	500,000
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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	215,000
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SPORT FISH RESTORATION COORDINATION

2330-9743	For the purposes of a federally funded grant entitled, F-64-C-18 Sport Fish Restoration Coordination	200,000
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<i>Trust Spending</i>	7,284,280
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2300-1300	DEPARTMENT OF FISH AND GAME ECOLOGICAL MITIGATION TRUST	150,000
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2300-6007	DIVISION OF ECOLOGICAL RESTORATION EXPENDABLE TRUST	154,388
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2300-6008	NATIONAL FISH AND WILDLIFE FOUNDATION GRANT EXP TRUST	2,075,983
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2310-0301	HERITAGE AND SPECIES PROGRAM	2,488,909
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2310-0303	FEDERAL ELECTRONIC DUCK STAMP	265,000
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2320-0102	FISHING AND BOATING ACCESS EXPENDABLE TRUST	500,000
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2330-0101	MARINE MAMMALS, FISHERIES RESEARCH, AND CONSERVATION TRUST	1,400,000
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2330-0104	MASSACHUSETTS SEAFOOD MARKETING PROGRAM FUND	250,000
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Department of Agricultural Resources

Budgetary Direct Appropriations 22,526,376

DEPARTMENT OF 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	5,467,651
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EMERGENCY FOOD ASSISTANCE PROGRAM

2511-0105	For the purchase of supplemental foods for the emergency food assistance program within the Feeding America nationally-certified food bank system in the commonwealth; provided, that the funds appropriated in this item shall reflect the Feeding America allocation formula in order to benefit the four regional food banks in the commonwealth; provided further, that the department may assess an administrative charge not to exceed 2 per cent of the total appropriation in this item; and provided further, that \$1,000,000 shall be expended for operating funds to distribute food for the Massachusetts emergency food assistance program previously provided for in item 7051-0015 of section 2 of chapter 68 of the acts of 2011	17,000,000
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INTEGRATED PEST MANAGEMENT PROGRAM

2511-3002	For the integrated pest management program	58,725
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Federal Grant Spending 6,743,475

ENERGY AUDIT AND ASSESSMENT PROGRAM

2511-0002	For the purposes of a federally funded grant entitled, Energy Audit and Assessment Program	82,901
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FDA FOOD SAFETY

2511-0004	For the purposes of a federally funded grant entitled, FDA Food Safety	729,172
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MASSACHUSETTS PESTICIDE ENFORCEMENT GRANT

2511-0310	For the purposes of a federally funded grant entitled, Massachusetts Pesticide Enforcement Grant	339,411
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COOPERATIVE AGRICULTURAL PEST SURVEY

2511-0400	For the purposes of a federally funded grant entitled, Cooperative Agricultural Pest Survey	193,500
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FARM AND RANCH LANDS PROTECTION PROGRAM

2511-0972	For the purposes of a federally funded grant entitled, Farm and Ranch Lands Protection Program	3,768,931
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COUNTRY OF ORIGIN LABELING - RETAIL SURVEILLANCE

2511-1025	For the purposes of a federally funded grant entitled, Country of Origin Labeling - Retail Surveillance	37,000
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NATIONAL ANIMAL IDENTIFICATION SYSTEM

2515-1006	For the purposes of a federally funded grant entitled, National Animal Identification System	62,721
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HIGHLY PATHOGENIC AVIAN INFLUENZA SURVEILLANCE

2515-1008	For the purposes of a federally funded grant entitled, Highly Pathogenic Avian Influenza Surveillance	101,180
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DEVELOPMENT OF INSTITUTIONAL MARKETING

2516-9002	For the purposes of a federally funded grant entitled, Development of Institutional Marketing	379,979
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FARMERS' MARKET COUPON PROGRAM

2516-9003	For the purposes of a federally funded grant entitled, Farmers' Market Coupon Program	451,679
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SENIOR FARMERS' MARKET NUTRITION PROGRAM

2516-9004	For the purposes of a federally funded grant entitled, Senior Farmers' Market Nutrition Program	514,100
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ORGANIC CERTIFICATION COST-SHARE PROGRAM

2516-9007	For the purposes of a federally funded grant entitled, Organic Certification Cost-Share Program	82,901
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Trust Spending	776,089
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2511-0001	EXPOSITION BUILDING MAINTENANCE FUND	117,935
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2511-1020	DAIRY PROMOTION TRUST FUND	228,645
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2511-1193	HOMELESS ANIMAL PREVENTION AND CARE FUND	296,309
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2511-2234	AGRICULTURAL MITIGATION EXPENDABLE TRUST	133,200
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State Reclamation Board

Trust Spending	12,779,828
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2520-0000	STATE RECLAMATION BOARD ADMINISTRATION	505,811
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2520-0300	CAPE COD MOSQUITO CONTROL PROJECT ASSESSMENTS	2,151,744
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2520-0900	SUFFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	273,221
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2520-1000	CENTRAL MASSACHUSETTS MOSQUITO CONTROL PROJECT ASSESSMENTS	2,253,816
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2520-1100	BERKSHIRE COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	253,031
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FY 2018 Governor's Budget Recommendation

2520-1200	NORFOLK COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	1,762,776
2520-1300	BRISTOL COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	1,416,734
2520-1400	PLYMOUTH COUNTY MOSQUITO CONTROL PROJECT ASSESSMENTS	1,753,457
2520-1500	NORTHEAST MOSQUITO CONTROL PROJECT ASSESSMENTS AND WETLANDS	1,637,226
2520-1600	EAST MIDDLESEX MOSQUITO CONTROL PROJECT ASSESSMENTS	716,730
2520-2300	CAPE COD GREENHEAD FLY CONTROL PROJECT ASSESSMENTS	31,950
2520-2500	NORTH SHORE GREENHEAD FLY CONTROL PROJECT ASSESSMENTS	23,332

Department of Conservation and Recreation

Budgetary Direct Appropriations **62,441,224**

DEPARTMENT OF CONSERVATION AND RECREATION ADMINISTRATION

2800-0100 For the operation of the department of conservation and recreation 4,237,773

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 932,526

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 419,542

BEACH PRESERVATION

2800-0500 For the existing maintenance, operational and infrastructure needs of beaches 806,644

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 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 2017 shall continue to be eligible for such benefits in fiscal year 2018 during the period of their seasonal employment; provided further, that no expenditures shall be made from this item other than for the purposes identified in this item; 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	15,466,544
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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	620,361
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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; and provided further, that the department may issue grants to public and nonpublic entities from this item	35,163,728
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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 shall only be expended for the costs of security and park rangers at the state house	1,794,106
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STREET LIGHTING

2820-2000	For the operation of street lighting and the expenses of maintaining the parkways of the department of conservation and recreation	3,000,000
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Retained Revenues **20,000,000**

DEPARTMENT OF CONSERVATION AND RECREATION RETAINED REVENUE

2810-2042	For the department of conservation and recreation, which may expend not more than \$20,000,000 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	20,000,000
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Federal Grant Spending **10,014,666**

FEMA NATIONAL FLOOD COMMUNITY ASSISTANCE INSURANCE PROGRAM

2800-9707	For the purposes of a federally funded grant entitled, FEMA National Flood Community Assistance Insurance Program	176,000
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NPS TASK AGREEMENT FOR BHIS INTERPRETIVE ENHANCEMENT

2800-9718	For the purposes of a federally funded grant entitled, NPS Task Agreement for BHIS Interpretive Enhancement	57,311
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2013 FEMA DAM SAFETY

2800-9724	For the purposes of a federally funded grant entitled, 2013 FEMA Dam Safety	145,000
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RURAL COMMUNITY FIRE PROTECTION

2820-9702	For the purposes of a federally funded grant entitled, Rural Community Fire Protection	65,288
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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
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2014 NRCS DAM REHABILITATION FUNDING WATERSHED RESTORATION

2820-9708	For the purposes of a federally funded grant entitled, 2014 NRCS Dam Rehabilitation Funding Watershed Restoration	2,578,000
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REGIONAL CONSERVATION PARTNERSHIP PROGRAM CO-OP AGREEMENT

2820-9709	For the purposes of a federally funded grant entitled, Regional Conservation Partnership Program Co-Op Agreement	100,000
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2016 NRCS VPA-HIP MOHAWK TRAIL WOODLAND COMMUNITY HABITAT

2820-9710	For the purposes of a federally funded grant entitled, 2016 NRCS VPA-HIP Mohawk Trail Woodland Community Habitat	250,000
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SHADE TREE AND FOREST HEALTH

2821-9705	For the purposes of a federally funded grant entitled, Shade Tree and Forest Health	274,254
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FORESTRY PLANNING

2821-9709	For the purposes of a federally funded grant entitled, Forestry Planning	107,955
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RURAL FIRE PREVENTION AND CONTROL

2821-9711	For the purposes of a federally funded grant entitled, Rural Fire Prevention and Control	291,153
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WILDLAND URBAN INTERFACE FUELS MANAGEMENT

2821-9713	For the purposes of a federally funded grant entitled, Wildland Urban Interface Fuels Management	175,000
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FOREST LEGACY ADMINISTRATION

2821-9717	For the purposes of a federally funded grant entitled, Forest Legacy Administration	531,480
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2014 US FOREST SERVICE WOOD BANK GRANT

2821-9725	For the purposes of a federally funded grant entitled, 2014 US Forest Service Wood Bank Grant	47,845
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US FOREST SERVICE FOREST HEALTH MANAGEMENT

2821-9726	For the purposes of a federally funded grant entitled, US Forest Service Forest Health Management	95,130
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USFWS AQUATIC INVASIVE SPECIES MANAGEMENT GRANT

2830-9733	For the purposes of a federally funded grant entitled, US Fish and Wildlife Service Aquatic Invasive Species Management Grant	45,000
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WAQUOIT BAY NATIONAL ESTUARINE RESEARCH

2840-9709	For the purposes of a federally funded grant entitled, Waquoit Bay National Estuarine Research	550,000
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RECREATIONAL TRAILS GRANT PROGRAM

2850-9701	For the purposes of a federally funded grant entitled, Recreational Trails Grant Program	1,525,250
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<i>Trust Spending</i>	23,372,779
2800-0060 DAM SAFETY EXPENDABLE TRUST	10,300
2800-0647 NANTASKET BEACH RESERVATION TRUST FUND	98,897
2800-0648 NEW CHARLES RIVER BASIN PARKS EXPENDABLE TRUST	1,000,000
2800-0649 HORSENECK BEACH RESERVATION TRUST FUND	65,488
2800-2002 USDA FOREST SERVICE WILDLAND FIREFIGHTING	15,450
2800-3234 SCUSSET BEACH STATE RESERVATION TRUST FUND	140,024
2800-6002 ENVIRONMENTAL MANAGEMENT CONSERVATION TRUST	2,135,525
2800-6006 CAMPGROUND RESERVATION FEES	132,188
2820-6025 FOREST PRODUCTS	67,550
2820-6027 SCHOONER ERNESTINA COMMISSION	500,000
2820-7200 DOUGLAS STATE FOREST MAINTENANCE	5,150
2822-1445 WATERSHED LAND ACQUISITION EXPENDABLE TRUST	782,000
2822-1447 SALISBURY BEACH PRESERVATION TRUST FUND	15,208
2830-0100 WATER SUPPLY PROTECTION TRUST	16,070,183
2848-0052 GENERAL PARKS PURCHASE, INVESTMENTS, AND PAYMENTS FROM TRUST	1,122,400
2848-0066 DCR SPECIAL EVENTS	1,205,000
2848-0071 BLUE HILLS RESERVATION TRUST	7,416

Department of Public Utilities

<i>Budgetary Direct Appropriations</i>	11,972,596
DEPARTMENT OF PUBLIC UTILITIES ADMINISTRATION	
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 2018 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	10,342,041
TRANSPORTATION OVERSIGHT DIVISION	
2100-0013 For the operation of the transportation oversight division	271,340

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 2018 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	102,889
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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	1,256,326
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Retained Revenues **2,375,000**

ENERGY FACILITIES SITING BOARD RETAINED REVENUE

2100-0014	For the department of public utilities, which may expend for the operation of the energy facilities siting board an amount not to exceed \$75,000 from application fees collected in fiscal year 2018 and prior fiscal years from utility companies	75,000
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UNIFIED CARRIER REGISTRATION RETAINED REVENUE

2100-0015	For the department of public utilities, which may expend for the operation of the transportation oversight division an amount not to exceed \$2,300,000 from unified carrier registration fees collected in fiscal year 2018 and prior fiscal years from motor carrier companies; 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	2,300,000
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Federal Grant Spending **1,697,736**

RAIL FIXED GUIDEWAY PUBLIC TRANS SYS STATE SAFETY OVERSIGHT

2100-9013	For the purposes of a federally funded grant entitled, Rail Fixed Guideway Public Transit System State Safety Oversight	425,000
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PIPELINE SECURITY

7006-9002	For the purposes of a federally funded grant entitled, Pipeline Security	1,272,736
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Trust Spending **4,377,904**

2100-0218	DEPARTMENT OF PUBLIC UTILITIES STORM TRUST FUND	405,941
7006-0075	DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY TRUST FUND	3,971,963

Department of Energy Resources

Budgetary Direct Appropriations **4,010,203**

RESIDENTIAL 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 2018 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	224,111
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DEPARTMENT OF ENERGY RESOURCES ASSESSMENT

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	3,786,092
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Federal Grant Spending **882,578**

STATE HEATING OIL AND PROPANE PROGRAM

7006-9720	For the purposes of a federally funded grant entitled, State Heating Oil and Propane Program	22,578
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STATE ENERGY PLAN

7006-9732	For the purposes of a federally funded grant entitled, State Energy Plan	860,000
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Trust Spending **19,000,000**

7006-7056	ALTERNATIVE COMPLIANCE PAYMENT EXPENDABLE TRUST	8,000,000
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7006-7060	DEPARTMENT OF ENERGY RESOURCES ENERGY EFFICIENCY TRUST	11,000,000
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Health and Human Services

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Secretary of Health and Human Services	17,207,942	1,607,728	18,815,670	10,862,683
Department of Elder Affairs	529,818	37,991	567,809	105,509
Department of Public Health	606,068	469,837	1,075,905	229,212
Department of Mental Health	773,199	26,953	800,152	117,503
Office for Refugees and Immigrants	400	20,194	20,594	0
Department of Youth Services	182,238	680	182,918	9,410
Department of Transitional Assistance	617,560	9,425	626,984	465,949
Department of Children and Families	985,598	13,609	999,206	229,290
Massachusetts Commission for the Blind	22,686	10,328	33,014	3,436
Massachusetts Rehabilitation Commission	49,738	126,573	176,311	4,599
Massachusetts Commission for the Deaf and Hard of Hearing	5,598	665	6,263	226
Department of Developmental Services	1,900,538	14,125	1,914,663	785,082
Department of Veterans' Services	93,000	75	93,075	705
Soldiers' Home in Massachusetts	27,814	18	27,832	11,840
Soldiers' Home in Holyoke	24,064	0	24,064	15,521
TOTAL	23,026,260	2,338,202	25,364,462	12,840,966

Office of the Secretary of Health and Human Services

Budgetary Direct Appropriations **16,264,539,565**

END FAMILY HOMELESSNESS RESERVE FUND

1599-0017	For a homelessness prevention reserve at the executive office of health and human services; provided, that funds shall be used to provide tailored and flexible short-term assistance to families that are homeless with a goal of rapid housing stabilization; provided further, that the funds may be used for prevention, diversion, or stabilization; provided further, that the secretary of health and human services may transfer from this item amounts necessary to meet any costs associated with the purposes of this item; and provided further, that the department may enter into interagency service agreements as needed	1,000,000
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CHAPTER 257 AND HUMAN SERVICE RESERVE

1599-6903	For the fiscal year 2018 costs of chapter 257 of the acts of 2008 rate implementations and the compensation or salary and associated employee-related costs to personnel earning less than \$40,000 in annual compensation who are employed by private human service providers that deliver human and social services under contracts with departments within the executive office of health and human services and the executive office of elder affairs; 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 workers from shelters and programs that serve homeless individuals and families that were previously contracted through the department of transitional assistance and the department of public health who are currently contracted with the department of housing and community development and direct care workers that serve homeless veterans through the department of veterans' services 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; 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 2018 amounts that are necessary to meet these costs where the amounts otherwise available are insufficient for the purpose	39,698,478
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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 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	6,500,000
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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	2,000,000
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PERSONAL CARE ATTENDANT COUNCIL

4000-0050	For the operation of the PCA quality home care workforce council established under section 71 of chapter 118E of the General Laws	1,683,000
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EOHHS AND MASSHEALTH ADMINISTRATION

4000-0300	<p>For the operation of the office of the secretary 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 authorized by 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 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 shall be made that are not federally reimbursable, including those related to Titles XIX or XXI of the Social Security Act or the MassHealth demonstration waiver approved under section 1115(a) of the act or the community first section 1115 demonstration waiver, whether made by the executive office or another commonwealth entity, except as required for administration of the executive office, for the equivalent of MassHealth Standard benefits for children under age 21 who are in the care or custody of the department of youth services or the department of children and families, for dental benefits provided to clients of the department of developmental services who are age 21 or over, for managed care capitation payments for any MassHealth members who are residents of Institutions for Mental Disease for more than 15 days in any calendar month, and otherwise as explicitly authorized, or unless made for the purposes and amounts which have been submitted to the executive office for administration and finance and the house and senate committees on ways and means 30 days prior to making these expenditures; provided further, that the executive office may continue to recover provider overpayments made in the current and prior fiscal years through the Medicaid management information system, and that 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 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 the executive office shall require the commissioner of mental health to approve any prior authorization or other restriction on medication used to treat mental illness in accordance with written policies, procedures and regulations of the department of mental health; provided further, that a total of \$20,000,000 may be expended from items 4000-0601, 4000-0700, and 4000-1425 during the fiscal year 2018 Accounts Payable period to pay for services delivered during fiscal year 2018; 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,</p>	102,602,733
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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 4000-1425 for the purpose of reducing any deficiency in these items; provided further, that any such transfer shall be made not later than September 30, 2018; 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 executive office of health and human services to expend 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 shall maximize federal reimbursement for state expenditures made on behalf of such adults and children; provided further, that children shall be determined eligible for the medical care and assistance if they meet the disability standards as defined by the executive office, which standards shall be no more restrictive than the standards in effect on July 1, 1996; and provided further, that the executive office shall process CommonHealth applications within 45 days of receipt of a completed application or within 90 days if a determination of disability is required	164,396,477
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MASSHEALTH MANAGED CARE

4000-0500	For the executive office of health and human services to expend for health care services provided to medical assistance recipients through the executive office's 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 said clause (c) of said subsection (2) of said section 9A of said chapter 118E whose family 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 the recipients in prior fiscal years	5,553,251,863
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MASSHEALTH SENIOR CARE

4000-0601	For health care services provided to MassHealth members who are seniors and for the operation of the 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 these recipients in prior fiscal years; provided further, that no payment 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 notwithstanding any general or special law to the contrary, funds shall be expended from this item for the purpose of maintaining a personal needs allowance of up to \$72.80 per month for individuals residing in nursing homes and rest homes who are eligible for MassHealth, the Emergency Aid to Elders, Disabled and Children program or Supplemental Security Income; provided further, that notwithstanding any general or special law to the contrary, for any nursing home 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, 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 established in fiscal year 2006 to reflect the high dietary costs incurred in	3,526,935,443
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providing kosher food; and provided further, that notwithstanding any general or special law to the contrary, nursing facility rates effective October 1, 2017 may be developed using the costs of calendar year 2007, 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 notwithstanding any general or special law to the contrary, in fiscal year 2018 the executive office of health and human services, in consultation with the center for health information and analysis, shall establish nursing facility Medicaid rates that cumulatively total at least \$309,600,000 more than the annual payment rates established under the rates in effect as of June 30, 2002; provided further, that not less than \$35,500,000 shall be expended to fund a rate-add on for wages, benefits and related employee costs of direct care staff of nursing homes; provided further, MassHealth shall adopt all additional regulations and procedures to carry out this section; and provided further, that the payments made pursuant to this item shall be allocated in an amount sufficient to implement section 622 of chapter 151 of the acts of 1996	345,100,000
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MASSHEALTH FEE FOR SERVICE PAYMENTS

4000-0700	For the executive office of health and human services to expend for health care services provided to medical assistance recipients under its health care indemnity/third party liability plan and 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 said clause (c) of said subsection (2) of said section 9A of said chapter 118E whose family 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 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 shall not fund programs relating to case management with the intention of reducing length of stay for neonatal intensive care unit cases; provided further, that notwithstanding the foregoing, 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 \$750,000 shall be distributed and managed in the same manner as designated in section 60 of chapter 118 of the acts of 2012; provided further, that the executive office shall maximize federal reimbursements for state expenditures made to these providers; and provided further, that funds may be expended from this item for activities relating to customer service, disability determinations or utilization management and review, including patient screenings and evaluations, regardless of whether the activities are performed by a state agency, contractor, agent or provider	2,751,697,224
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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 1902(a)(10)(A)(ii)(XVIII) of the Breast and Cervical Cancer Prevention and Treatment Act of 2000, Public Law 106-354 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	6,191,803
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MASSHEALTH FAMILY ASSISTANCE PLAN

4000-0880	For the executive office of health and human services to expend for MassHealth benefits under clause (c) of subsection (2) of section 9A and section 16C of chapter 118E of the General Laws for children and adolescents whose family incomes as determined by the executive office are above 150 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to children and adolescents in prior fiscal years; 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 of said chapter 118E; and provided further, that funds may be expended from this item for health care services provided to eligible individuals under section 16D of said chapter 118E	526,812,502
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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 health connector and ineligible for any MassHealth program; provided further, that enrollment in this program may be capped to ensure that MassHealth expenditures do 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 Patient Protection and Affordable Care Act, Public Law 111-148; provided, that funds may be expended from this item for health care services to individuals ages 19 to 64, inclusive, whose family 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	2,256,942,984
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CHILDREN'S BEHAVIORAL HEALTH INITIATIVE

4000-0950	For administrative and program expenses associated with the children's behavioral health initiative, under the settlement agreement in the case of <i>Rosie D. v. Romney</i> , 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	247,337,564
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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; provided, that the executive office 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; 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, as authorized by 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 these persons in prior fiscal years	12,471,111
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MASSHEALTH HIV PLAN

4000-1400	For the provision of MassHealth benefits to persons diagnosed with human immunodeficiency virus with incomes up to 200 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to those persons in prior fiscal years	27,374,419
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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	441,754,986
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HUTCHINSON SETTLEMENT

4000-1425	For administrative and program expenses associated with community support services for persons with acquired brain injury who were residing in long-term care facilities 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); provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years	83,182,921
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HEALTH AND HUMAN SERVICES IT COSTS

4000-1700	For the provision of information technology services within the executive office of health and human services	133,564,037
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Retained Revenues	285,000,000
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MASSHEALTH RECOVERIES FROM CURRENT AND PRIOR FISCAL YEARS RR

4000-0320	For the executive office of health and human services to expend for medical care and assistance rendered in the current year an amount not to exceed \$225,000,000 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 a medical assistance recipient's death and held by the executive office for more than three years may be credited to this item	225,000,000
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EOHHS CONTINGENCY CONTRACTS RETAINED REVENUE

4000-0321	<p>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 notwithstanding any general or special law to the contrary, 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 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 an annual report detailing the amounts of the agreements, the ongoing and new projects and the amount of federal reimbursement and cost avoidance derived from the contracts not later than September 15, 2017 for the previous fiscal year activities; provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained 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; provided further, that after providing payments due in accordance with the terms of the contingency contracts, the office may use available funds to support special MassHealth project that lead to cost savings, cost avoidance or recoupments for the MassHealth program, that focus on MassHealth eligibility operations, systems enhancements and program integrity initiatives; provided further, that any enhanced federal financial participation received for these special projects, including the Implementation Advanced Planning Document or other eligibility operations and systems enhancement that support reforms and improvements to the MassHealth program shall be deposited into this account; provided further, that notwithstanding any general or special law to the contrary, the executive office of health and human services, acting 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 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 within the scope of the proper administration of said Title XIX and other federal funding provisions to support the programs and activities of the executive office; provided further, the activities may include: (i) providing administrative services including, but not limited to, providing the medical expertise to support or administer utilization management activities, determining eligibility based on disability, supporting case management activities and similar initiatives; (ii) providing consulting services related to quality assurance, program evaluation and development, integrity and soundness and project management; and (iii) providing activities and services to pursue federal reimbursement or avoid costs, third-party liability and recoup payments to third parties; provided further, that federal reimbursement for any expenditure made by the University of Massachusetts medical school relative to 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 Massachusetts management accounting and reporting 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 contracts for contingency fees shall not be renewed without prior review and approval by the executive office for administration and finance; provided further, that the secretary shall not pay contingency fees to the University of Massachusetts medical school in excess of \$40,000,000 for state fiscal year 2018; provided further, that the contingency fees paid to the University of Massachusetts medical</p>	60,000,000
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school under an interdepartmental service agreement for recoveries related to the special disability workload projects shall be excluded from that \$40,000,000 limit for state fiscal year 2018; and provided further, that 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 quarterly report detailing the amounts of the agreements, the ongoing and new projects undertaken by the university, the amount expended on personnel and the amount of federal reimbursement and recoupment payments that the university collected

Section 2E

DELIVERY SYSTEM TRANSFORMATION INITIATIVES TRUST FUND

1595-1067	<p>For an operating transfer to the Delivery System Transformation Initiatives Trust Fund established pursuant to section 35UU of chapter 10 of the General Laws; provided, that these funds shall be expended pursuant to the delivery system transformation initiative master plan and hospital-specific plans approved in the MassHealth demonstration waiver pursuant to section 1115 of the Social Security Act, as codified at 42 U.S.C. section 1315 for state fiscal year 2017; 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; and provided further, that the secretary of health and human services shall make payments of up to \$49,338,667 from the fund to the Cambridge public health commission only after the Cambridge public health commission transfers up to \$24,669,334 of its funds to the fund using a federally-permissible source of funds which shall fully satisfy the non-federal share of the payment</p>	189,149,334
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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 2017 or 2018 or for public hospital transformation and incentive initiative payments for state fiscal year 2018 or for Medicaid managed care entities and accountable care organizations incentive payments for state fiscal year 2018; 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; provided further, that the secretary of health and human services shall notify, in writing, the house and senate committees on ways and means and the joint committee on healthcare financing of increases in payments within 15 days; and provided further, that the secretary of health and human services shall make payments of up to \$365,000,000 from the Medical Assistance Trust Fund to the Cambridge public health commission only after the Cambridge public health commission transfers the non-federal share of such payments to the Medical Assistance Trust Fund using a federally-permissible source of funds</p>	452,400,000
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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	13,853,272
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COMMUNITY HOSPITAL REINVESTMENT TRUST FUND

1595-1310	For an operating transfer to the Community Hospital Reinvestment Trust Fund established pursuant to section 2TTTT of chapter 29 of the General Laws	3,000,000
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Intragovernmental Service Spending**63,037,949**

CHARGEBACK FOR HUMAN SERVICES TRANSPORTATION

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 Intragovernmental Service Fund 100%	8,878,161
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CHARGEBACK FOR HUMAN SERVICES ADMINISTRATION

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 limitation, human resources, financial management, 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 Service Fund 100%	22,189,327
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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 Intragovernmental Service Fund 100%	31,970,461
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Federal Grant Spending **14,818,188**

STATE INNOVATION MODELS - MODEL DESIGN TEST ASSISTANCE FUND

4000-1169	For the purposes of a federally funded grant entitled, State Innovation Models - Model Design Test Assistance Fund	4,299,731
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ADULT CORE CONTRACEPTION

4000-1436	For the purposes of a federally funded grant entitled, Adult Core Contraception	25,000
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COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANTS

4000-9401	For the purposes of a federally funded grant entitled, Community Mental Health Services Block Grants	10,493,457
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Trust Spending **1,529,871,743**

4000-0090	HEALTH SAFETY NET PAYMENTS - NON HOSPITAL	83,000,000
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4000-0091	HEALTH SAFETY NET PAYMENTS - HOSPITAL	251,000,000
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4000-0092	HEALTH SAFETY NET CLAIMS OPERATIONS	11,600,000
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4000-0097	COMMUNITY FIRST TRUST FUND NON-BUDGETED	3,434,080
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4000-0129	MONEY FOLLOWS THE PERSON REBALANCING GRANT TRUST FUND	7,500,000
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4000-0330	CONNECTOR ADMINISTRATION EXPENDABLE TRUST	3,749,000
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4000-1067	DELIVERY SYSTEM TRANSFORMATION INITIATIVES TRUST FUND	213,818,667
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4000-1068	MEDICAL ASSISTANCE TRUST FUND	629,300,000
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4000-1069	HEALTH INFORMATION TECHNOLOGY TRUST FUND	135,000,000
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4000-1309	MASSHEALTH DELIVERY SYSTEM REFORM TRUST FUND	189,149,333
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4000-4000	HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT FUND	2,110,663
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4000-4005	YOUTH AT RISK EXPENDABLE TRUST	210,000
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Department of Elder Affairs

Note: MassHealth Senior Care and MassHealth Nursing Home Supplemental Rates (formerly 4000-0600 and 4000-0640) are now funded within the Office of the Secretary of Health and Human Services (4000-0601 and 4000-0641).

Budgetary Direct Appropriations **529,817,706**

DEPARTMENT OF ELDER AFFAIRS ADMINISTRATION

9110-0100	For the operation of the executive office of elder affairs	2,087,778
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COMMUNITY CHOICES

9110-0600	For health care services provided to MassHealth members who are seniors and are eligible for community-based waiver services; provided, that funds may be expended from this item for health care services provided to these recipients in prior fiscal years; provided further, that the benefits of community-based waiver services shall not be reduced below the services provided in fiscal year 2017; provided further, that the eligibility requirements for this program shall not be more restrictive than those established in fiscal year 2017; 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 said 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 Services Screening Model Program	225,675,000
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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; provided, that amounts received by the executive office of elder affairs' vendor as premium revenue for this program may be retained and expended by the vendor for the purposes of 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	17,179,054
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SUPPORTIVE SENIOR HOUSING PROGRAM

9110-1604	For the operation of the supportive senior housing program at state or federally assisted housing sites	5,668,475
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ELDER HOME CARE PURCHASED SERVICES

9110-1630	For the operation of the state elder home care program, including contracts with aging service access points for the home care program, home care, health aides, home health and respite services, geriatric mental 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 item 9110-1633 for case management services and the administration of the home care program	174,184,360
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ELDER HOME CARE CASE MANAGEMENT AND ADMINISTRATION

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 an amount not to exceed 3 per cent of the funds appropriated to line item 9110-1630	52,271,372
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ELDER PROTECTIVE SERVICES

9110-1636	For the operation of the elder protective services program	29,207,918
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ELDER CONGREGATE HOUSING PROGRAM

9110-1660	For congregate and shared housing services for the elderly	2,069,880
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ELDER HOMELESS PLACEMENT

9110-1700	For residential assessment and placement programs for homeless elders	186,000
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ELDER NUTRITION PROGRAM

9110-1900	For the elder nutrition program	7,257,869
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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-public entities which are consortia or associations of councils on aging	14,030,000
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Federal Grant Spending		36,591,065
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OLDER AMERICANS ACT

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

9110-1075	For the purposes of a federally funded grant entitled, Title VII Ombudsman	336,169
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TITLE IIIB SUPPORTIVE SERVICE

9110-1076	For the purposes of a federally funded grant entitled, Title IIIB Supportive Service	10,182,633
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FY 2018 Governor's Budget Recommendation

NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM

9110-1077	For the purposes of a federally funded grant entitled, National Family Caregiver Support Program	3,700,000
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IIID PREVENTATIVE HEALTH

9110-1079	For the purposes of a federally funded grant entitled, IIID Preventative Health	436,823
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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	1,097,000
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OLDER AMERICANS ACT NUTRITIONAL PROGRAM

9110-1173	For the purposes of a federally funded grant entitled, Older Americans Act Nutritional Program	13,383,620
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NUTRITION SERVICES INCENTIVE PROGRAM

9110-1174	For the purposes of a federally funded grant entitled, Nutrition Services Incentive Program	4,885,300
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COMMUNITY SERVICE EMPLOYMENT PROGRAM

9110-1178	For the purposes of a federally funded grant entitled, Community Service Employment Program	1,881,340
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MA CHRONIC DISEASE SELF-MANAGEMENT EDUCATION PROGRAM

9110-1190	For the purposes of a federally funded grant entitled, MA Chronic Disease Self-Management Education Program	100,714
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ENHANCED ALCOHOL AND DRUG RECOVERY OPTIONS COUNSELING PROGRAM

9110-1191	For the purposes of a federally funded grant entitled, Enhanced Alcohol and Drug Recovery Options Counseling Program	198,706
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2013 MIPPA ADRC

9110-1194	For the purposes of a federally funded grant entitled, 2013 MIPPA ADRC	79,154
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ALZHEIMER'S DISEASE SUPPORTIVE SERVICE PROGRAM

9110-1197	For the purposes of a federally funded grant entitled, Alzheimer's Disease Supportive Service Program	200,000
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Trust Spending		1,400,000
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9110-0093	VETERANS INDEPENDENCE PLUS INITIATIVE TRUST FUND	1,400,000
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Department of Public Health

Budgetary Direct Appropriations		496,422,649
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	500,000
PUBLIC HEALTH CRITICAL OPERATIONS AND ESSENTIAL SERVICES		
4510-0100	For the administration and operation of the department of public health	17,717,687
COMMUNITY HEALTH CENTER SERVICES		
4510-0110	For community health center services	692,354
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 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	3,738,321
DIVISION OF HEALTH CARE QUALITY AND IMPROVEMENT		
4510-0710	For the operation of the division of health care quality and improvement	11,403,176
BOARD OF REGISTRATION IN NURSING		
4510-0721	For the operation and administration of the board of registration in nursing	657,782
BOARD OF REGISTRATION IN PHARMACY		
4510-0722	For the operation and administration of the board of registration in pharmacy	1,164,216
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	170,539
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	358,869
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	831,959

SEXUAL ASSAULT NURSE EXAMINER (SANE) AND PEDIATRIC SANE 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	4,728,855
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ALS REGISTRY

4510-3008	For the Argeo Paul Cellucci Amyotrophic Lateral Sclerosis Registry created under section 25A of chapter 111 of the General Laws	267,439
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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 2018	28,334,416
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BUREAU OF SUBSTANCE ABUSE SERVICES

4512-0200	For the operation of the bureau of substance abuse services	127,675,888
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SUBSTANCE ABUSE STEP-DOWN RECOVERY SERVICES

4512-0201	For substance abuse step-down recovery services	4,908,180
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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	2,000,000
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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	1,485,000
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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 2, 2017 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	1,000,000
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RECOVERY HIGH SCHOOLS

4512-0211	For the administrative and programmatic costs of recovery high schools	3,100,000
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DENTAL HEALTH SERVICES

4512-0500	For the provision of dental health services in residential and community settings	1,672,529
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FAMILY HEALTH SERVICES

4513-1000	For the provision of family health services; provided, that funds shall be provided for comprehensive family planning services, 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	4,829,544
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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	12,236,830
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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	31,123,238
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NEWBORN HEARING SCREENING PROGRAM

4513-1023 For the operation of the newborn hearing screening program 82,396

SUICIDE PREVENTION AND INTERVENTION PROGRAM

4513-1026 For the provision of statewide and community-based suicide prevention, intervention, post-intervention and surveillance activities 4,140,051

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 in the aggregate amount of \$100,000 to the Louis D. Brown Peace Institute, a community-based support organization dedicated to serving families and communities impacted by violence 100,000

HEALTH PROMOTION AND DISEASE PREVENTION

4513-1111 For the promotion of health and disease prevention 3,460,977

DOMESTIC VIOLENCE AND SEXUAL ASSAULT PREVENTION AND TREATMENT

4513-1130 For domestic violence and sexual assault prevention and treatment programs; provided, that shelter costs for homeless individuals and families, or people at risk of homelessness, may be expended from this item 31,335,559

STATE LABORATORY AND COMMUNICABLE DISEASE CONTROL SERVICES

4516-1000 For the administration of state laboratory and communicable disease control services 12,520,173

MATCHING FUNDS FOR A FEDERAL EMERGENCY PREPAREDNESS GRANT

4516-1010 For state matching funds required by the federal Pandemic and All-Hazards Preparedness Act 1,541,815

TEENAGE PREGNANCY PREVENTION SERVICES

4530-9000 For teenage pregnancy prevention services 2,408,251

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 2,292,039

SCHOOL-BASED HEALTH PROGRAMS

4590-0250 For school health services and school-based health centers in schools 11,944,395

SMOKING PREVENTION AND CESSATION PROGRAMS

4590-0300 For smoking prevention and cessation programs 3,833,878

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	156,920,732
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PEDIATRIC PALLIATIVE CARE

4590-1503	For the pediatric palliative care program established in section 24K of chapter 111 of the General Laws	1,806,334
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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	1,339,227
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YOUTH AT-RISK MATCHING GRANTS

4590-1507	For competitively procured Youth At-Risk programs utilizing an evidence based positive youth development model	2,100,000
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Retained Revenues **109,645,444**

FOOD PROTECTION PROGRAM RETAINED REVENUE

4510-0020	For the department of public health, which may expend not more than \$149,414 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	149,414
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SEAL DENTAL PROGRAM RETAINED REVENUE

4510-0025	For the department of public health, which may expend not more than \$891,286 from revenues collected from MassHealth and other third party reimbursement for preventive oral health procedures for a school-based sealant program, known as the SEAL Program; 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	891,286
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PHARMACEUTICAL AND MEDICAL DEVICE MARKETING REGULATION RR

4510-0040	For the department of public health, which may expend not more than \$73,061 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	73,061
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NUCLEAR POWER REACTOR MONITORING FEE RETAINED REVENUE

4510-0615	For the department of public health, which may expend not more than \$1,663,993 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	1,663,993
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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 \$1,029,680 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	1,029,680
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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 \$3,128,302 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; and 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	3,128,302
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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 not more than \$7,500,000 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, 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, that any excess rebate revenue collected beyond the ceiling of this appropriation will be deposited in the general fund; provider 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 these services must include activities that would be eligible for coverage through the Ryan White Care Act	7,500,000
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COMPULSIVE BEHAVIOR TREATMENT PROGRAM RETAINED REVENUE

4512-0225	For the department of public health, which may expend not more than \$1,500,000 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	1,500,000
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WIC PROGRAM MANUFACTURER REBATES RETAINED REVENUE

4513-1012	For the department of public health, which may expend not more than \$26,800,000 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	26,800,000
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BLOOD LEAD TESTING FEE RETAINED REVENUE

4516-0263	For the department of public health, which may expend not more than \$1,134,733 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	1,134,733
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STI BILLING RETAINED REVENUE

4516-1005	For the department of public health, which may expend not more than \$650,000 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	650,000
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STATE LABORATORY TUBERCULOSIS TESTING FEE RETAINED REVENUE

4516-1022	For the department of public health, which may expend not more than \$277,918 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 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	277,918
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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 \$1,000,000 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; and provided further, that any unexpended funds in this item shall not revert but shall be made available until June 30, 2019	1,000,000
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HOME HEALTH AGENCY LICENSURE RETAINED REVENUE

4516-1038	For the department of public health, which may expend for the implementation of section 51K of chapter 111 of the General Laws and rules and regulations promulgated thereunder not more than \$2,300,000 in retained revenues collected as application fees, fines, and penalties authorized by that section; 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; and provided further, that any unexpended funds in this item shall not revert but shall be made available until June 30, 2019	2,300,000
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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 \$400,000 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; and provided further, that any unexpended funds in this item shall not revert but shall be made available until June 30, 2019	400,000
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VITAL RECORDS RESEARCH CANCER AND COMMUNITY DATA RET REV

4518-0200	For the department of public health, which may expend not more than \$615,693 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, 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 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	615,693
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WESTERN MASSACHUSETTS HOSPITAL FEDERAL REIMBURSEMENT RETAINED

4590-0912	For the department of public health, which may expend not more than \$22,671,944 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	22,671,944
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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 \$4,552,181 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 payments and other compensation arrangements established by contract between the vendor and the hospital; 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	4,552,181
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SOPS DEPARTMENT OF CORRECTION RETAINED REVENUE

4590-0918	For the state office of pharmacy services, which may expend not more than \$27,056,732 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	27,056,732
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TEWKSBURY HOSPITAL RETAINED REVENUE

4590-0924	For the department of public health, which may expend not more than \$1,852,322 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	1,852,322
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TEWKSBURY HOSPITAL DDS CLIENT RETAINED REVENUE

4590-2001	For the department of public health, which may expend not more than \$3,589,745 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 or the most recent revenue estimate, as reported in the state accounting system	3,589,745
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Intragovernmental Service Spending

51,815,393

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, 2017; 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, Essex, Franklin, Hampden, Hampshire, Plymouth, Middlesex, Berkshire, Norfolk, Suffolk, and Barnstable and the soldiers' homes in Holyoke and Chelsea; provided further, that SOPS shall become the sole provider of pharmacy services to the following agency currently not being serviced by SOPS: the sheriff's department of Worcester; 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 develop an implementation plan to transition the following agency within the current fiscal year: the sheriff's department of Worcester; provided further, that SOPS shall validate previously submitted pharmacy expenditures including HIV Drug Assistance Program drug reimbursements during fiscal year 2018; 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	47,865,393
	Intragovernmental Service 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
	Intragovernmental Service 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	3,800,000
	Intragovernmental Service Fund 100%	

Federal Grant Spending

291,047,213

PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT

4500-1001	For the purposes of a federally funded grant entitled, Preventive Health and Health Services Block Grant	4,352,084
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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	441,341
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MASS RAPE PREVENTION AND EDUCATION PROGRAM

4500-1056	For the purposes of a federally funded grant entitled, Mass Rape Prevention and Education Program	655,819
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FY 2018 Governor's Budget Recommendation

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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OMH STATE PARTNERSHIP INITIATIVE PROPOSAL ORAL HEALTH EQUITY

4500-1070	For the purposes of a federally funded grant entitled, OMH State Partnership Initiative Proposal Oral Health Equity	200,000
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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	11,366,265
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COOPERATIVE HEALTH STATISTICS SYSTEM

4502-1012	For the purposes of a federally funded grant entitled, Cooperative Health Statistics System	990,780
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STATE PRIMARY CARE OFFICES

4510-0114	For the purposes of a federally funded grant entitled, State Primary Care Offices	272,847
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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	171,598
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RURAL HOSPITAL FLEXIBILITY PROGRAM

4510-0120	For the purposes of a federally funded grant entitled, Rural Hospital Flexibility Program	312,013
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ORAL HEALTH WORKFORCE ACTIVITIES

4510-0223	For the purposes of a federally funded grant entitled, Oral Health Workforce Activities	500,000
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SMALL RURAL HOSPITAL IMPROVEMENT GRANT PROGRAM

4510-0224	For the purposes of a federally funded grant entitled, Small Rural Hospital Improvement Grant Program	81,293
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CHILDREN'S ORAL HEALTHCARE ACCESS PROGRAM

4510-0225	For the purposes of a federally funded grant entitled, Children's Oral Healthcare Access Program	250,000
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CLINICAL COMM PEDI WEIGHT MGMT

4510-0227	For the purposes of a federally funded grant entitled, Clinical Comm Pedi Weight Mgmt	1,477,519
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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	9,025,728
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HOSPITAL PREPAREDNESS PROGRAMS

4510-0404	For the purposes of a federally funded grant entitled, Hospital Preparedness Programs	4,372,887
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CLINICAL LABORATORY IMPROVEMENT AMENDMENT

4510-0501	For the purposes of a federally funded grant entitled, Clinical Laboratory Improvement Amendment	368,299
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IMPACT ACT FOR HOSPICE RECERT SURVEYS

4510-0507	For the purposes of a federally funded grant entitled, Impact Act for Hospice Recert Surveys	231,045
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DRUG CONTROL PROGRAM WITHIN DPH

4510-0617	For the purposes of a federally funded grant entitled, Drug Control Program Within DPH	44,006
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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	603,335
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FOOD PROTECTION RAPID RESPONSE INFRASTRUCTURE ENHANCEMENT

4510-0637	For the purposes of a federally funded grant entitled, Food Protection Rapid Response Team	306,664
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SEXUAL ASSAULT FORENSIC EXAMINATION TELEMEDICINE CENTER

4510-0812	For the purposes of a federally funded grant entitled, Sexual Assault Forensic Examination Telemedicine Center	1,540,000
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INDOOR RADON DEVELOPMENT PROGRAM

4510-9048	For the purposes of a federally funded grant entitled, Indoor Radon Development Program	150,000
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BEACH MONITORING

4510-9053	For the purposes of a federally funded grant entitled, Beach Monitoring	244,780
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DEVELOPMENT AND IMPLEMENTATION OF REPLICABLE ENHANCEMENT

4510-9066	For the purposes of a federally funded grant entitled, Development and Implementation of Enhance MFRPS Capacity Environmental Sampling	312,959
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DEVELOPMENT AND IMPLEMENTATION OF BRACE IN MASS

4510-9067	For the purposes of a federally funded grant entitled, Development and Implementation of Building Resilience Against Climate Effects in Mass	219,257
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MAINTENANCE ENHANCEMENT OF THE STATE AND NATIONAL ENVIRONMENT

4510-9068	For the purposes of a federally funded grant entitled, Maintenance and Enhancement of the State and National Environment	1,128,207
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FY 2018 Governor's Budget Recommendation

MASS CHILDHOOD LEAD POISONING PREVENTION PROGRAM

4510-9069	For the purposes of a federally funded grant entitled, Mass Childhood Lead Poisoning Prevention Program	424,221
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SEXUALLY TRANSMITTED DISEASE CONTROL

4512-0100	For the purposes of a federally funded grant entitled, Sexually Transmitted Disease Control	1,623,548
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MASS APPLICATIONS FOR STD SURVEILLANCE PARTS A AND B

4512-0108	For the purposes of a federally funded grant entitled, Massachusetts Applications for STD Surveillance, Parts A and B	576,080
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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	3,505,474
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EPIDEMIOLOGY AND LABORATORY FOR INFECTIOUS DISEASE

4512-0186	For the purposes of a federally funded grant entitled, Epidemiology and Laboratory for Infectious Disease	1,786,021
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PPHF INCREASING HPV VACCINATION COVERAGE RATES

4512-0190	For the purposes of a federally funded grant entitled, PPHF Increasing HPV Vaccination Coverage Rates	4,301,517
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BUILD ENHANCE EPIDEMIOLOGY LAB HEALTH

4512-0195	For the purposes of a federally funded grant entitled, Build Enhance Epidemiology Lab Health	3,671,480
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SUPPLEMENTAL FUNDING EPIDEMIOLOGY AND LAB CAPACITY EBOLA

4512-0196	For the purposes of a federally funded grant entitled, Epidemiology and Laboratory Capacity - Ebola Supplemental	922,433
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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	47,160,685
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COOPERATIVE AGREEMENT TO BENEFIT HOMELESS INDIVIDUALS

4512-9080	For the purposes of a federally funded grant entitled, Cooperative Agreement to Benefit Homeless Individuals	241,584
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MASS FAMILY RECOVERY PROJECT SOUTHEAST

4512-9082	For the purposes of a federally funded grant entitled, Mass Family Recovery Project Southeast	804,122
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MASS ATR-IV BUILDING UPON AND SUSTAINING SUCCESS BUSS

4512-9084	For the purposes of a federally funded grant entitled, Mass ATR-IV Building Upon and Sustaining Success BUSS	350,000
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STRATEGIC PREVENTION FRAMEWORK

4512-9085	For the purposes of a federally funded grant entitled, Strategic Prevention Framework	1,648,187
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THE MOMS DO CARE PROJECT

4512-9086	For the purposes of a federally funded grant entitled, The Moms Do Care Project	1,000,000
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MASS STATE YOUTH TREATMENT IMPLEMENTATION PROJECT

4512-9087	For the purposes of a federally funded grant entitled, MA State Youth Treatment Implementation Project	800,000
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MISSION HOUSED ENHANCEMENT

4512-9088	For the purposes of a federally funded grant entitled, Mission Housed Enhancement	20,000
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PREVENT PRES DRUG OVERUSE MISUSE

4512-9089	For the purposes of a federally funded grant entitled, Prevent Pres Drug Overuse Misuse	1,233,750
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UNIFORM ALCOHOL AND DRUG ABUSE DATA

4512-9426	For the purposes of a federally funded grant entitled, Uniform Alcohol and Drug Abuse Data	82,226
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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	308,246
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MASS IMPLEMENTATION OF ESSENTIALS FOR CHILDHOOD

4513-1226	For the purposes of a federally funded grant entitled, Mass Implementation of Essentials for Childhood	200,000
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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	83,923,786
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INTEGRATED COMMUNITY SYSTEMS FOR CSHCN

4513-9010	For the purpose of a federally funded grant entitled, Integrated Community Systems for Children with Special Health Care Needs	200,000
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INFANTS AND TODDLERS WITH DISABILITIES

4513-9021	For the purposes of a federally funded grant entitled, Infants and Toddlers with Disabilities	9,413,279
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STATE SYSTEMS DEVELOPMENT INITIATIVE FOR MA

4513-9031	For the purposes of a federally funded grant entitled, State Systems Development Initiative for MA	100,000
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RYAN WHITE CARE ACT

4513-9037	For the purposes of a federally funded grant entitled, Ryan White Care Act	18,946,173
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MASS IMPACT

4513-9043	For the purposes of a federally funded grant entitled, Mass IMPACT	644,375
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MASSREACH EVALUATE EFFECTIVENESS NOVEL PUBLIC HEALTH DELIVERY

4513-9044	For the purposes of a federally funded grant entitled, MassREACH	924,498
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HIV/AIDS SURVEILLANCE

4513-9045	For the purposes of a federally funded grant entitled, HIV/AIDS Surveillance	1,236,110
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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	5,021,642
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NATIONAL HIV BEHAVIORAL SURVEILLANCE NHBS

4513-9049	For the purposes of a federally funded grant entitled, National HIV Behavioral Surveillance NHBS	454,633
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RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION PROJECT

4513-9051	For the purposes of a federally funded grant entitled, Rural Domestic Violence and Child Victimization Project	135,526
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TB TESTING AND TREATMENT IN HIGH RISK COMMUNITIES

4513-9052	For the purposes of a federally funded grant entitled, TB Testing and Treatment in High Risk Communities	500,000
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MA INCREASE HPV VACCINE COVERAGE BY STRENGTHEN ADOLESCENT ACT

4513-9053	For the purposes of a federally funded grant entitled, MA Increase HPV Vaccine Coverage by Strengthen Adolescent Act	249,998
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EMERGENCY MEDICAL SERVICES FOR CHILDREN

4513-9070	For the purposes of a federally funded grant entitled, Emergency Medical Services for Children	130,000
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SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE

4513-9094	For the purposes of a federally funded grant entitled, Special Projects of National Significance	834,783
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MATERNAL INFANT AND EARLY CHILDHOOD HOME VISITING PROGRAM

4513-9103	For the purposes of a federally funded grant entitled, Maternal Infant and Early Childhood Home Visiting Program	1,410,253
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UNIVERSAL NEWBORN HEARING SCREENING

4513-9104	For the purposes of a federally funded grant entitled, Universal Newborn Hearing Screening	250,000
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MASS COMPREHENSIVE ASTHMA CONTROL PROGRAM

4513-9106	For the purposes of a federally funded grant entitled, Mass Comprehensive Asthma Control Program	650,000
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MASS CENTER FOR BIRTH DEFECTS RESEARCH AND PREVENTION

4513-9107	For the purposes of a federally funded grant entitled, Mass Center for Birth Defects Research and Prevention	1,050,000
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MASS PERINATAL QUALITY COLLABORATIVE

4513-9109	For the purposes of a federally funded grant entitled, Mass Perinatal Quality Collaborative	200,000
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B EXISTING PRAMS PREGNANCY RISK ASSESSMENT

4513-9110	For the purposes of a federally funded grant entitled, B Existing PRAMS Pregnancy Risk Assessment	175,000
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CISS SECCS PLANNING

4513-9111	For the purposes of a federally funded grant entitled, CISS SECCS Planning	426,600
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MASS EHDI PROJECT

4513-9112	For the purposes of a federally funded grant entitled, MA EHDI Project	166,302
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MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT PROGRAM

4513-9113	For the purposes of a federally funded grant entitled, Maternal Infant Early Childhood Home Visiting Grant Program	6,433,683
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SURVEILLANCE AND INTERVENTION FOR INFANTS FROM ZIKA VIRUS

4513-9114	For the purposes of a federally funded grant entitled, Surveillance and Intervention for Infants from Zika Virus	200,000
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RYAN WHITE TITLE IV PROGRAM

4513-9127	For the purposes of a federally funded grant entitled, Ryan White Title IV Program	574,133
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MASS LAUNCH EXPANSION

4513-9193	For the purposes of a federally funded grant entitled, Mass Launch Expansion	680,000
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FY2015 WIC SPECIAL PROJECT GRANTS

4514-1013	For the purposes of a federally funded grant entitled, FY2015 WIC Special Project Grants	52,800
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TUBERCULOSIS ELIMINATION AND LAB CONTROL COOP AGREEMENT

4515-0116	For the purposes of a federally funded grant entitled, Tuberculosis Elimination and Lab Control Coop Agreement	1,954,188
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STRENGTHENING SURVEILLANCE FOR DISEASE AMONG NEW IMMIGRANTS

4515-0209	For the purposes of a federally funded grant entitled, Strengthening Surveillance for Infectious Disease Among New Immigrants	88,297
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THE SYLVIE RATELLE PREVENTION TRAINING CENTER

4515-0210	For the purposes of a federally funded grant entitled, the Sylvie Ratelle Prevention Training Center	383,009
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ADULT VIRAL HEPATITIS PREVENTION

4515-1124	For the purposes of a federally funded grant entitled, Adult Viral Hepatitis Prevention	28,677
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VIRAL HEPATITIS PREVENTION AND SURVEILLANCE

4515-1125	For the purposes of a federally funded grant entitled, Viral Hepatitis Prevention and Surveillance	709,893
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EXPANSION OPERATIONALIZATION OF SYNDROMIC SURVEILLANCE

4515-1126	For the purposes of a federally funded grant entitled, Expansion and Operationalization of Syndromic Surveillance	347,119
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UTILIZATION OF IMMUNIZATION INFORMATION SYSTEMS

4515-1127	For the purposes of a federally funded grant entitled, Utilization of Immunization Information Systems for Assessment, Feedback, Incentives and Exchange Assessments	250,000
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PHPR COOP AGREEMENT - ALL-HAZARDS PH EMERGENCIES ZIKA2016

4516-1009	For the purposes of a federally funded grant entitled, PHPR Coop Agreement - All-Hazards PH Emergencies ZIKA2016	281,525
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PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE

4516-1021	For the purposes of a federally funded grant entitled, Public Health Emergency Preparedness and Response	13,458,412
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EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES

4516-1024	For the purposes of a federally funded grant entitled, Ebola Preparedness and Response Activities	1,175,000
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ACCREDITATION FOR STATE FOOD TESTING LABORATORIES

4516-1034	For the purposes of a federally funded grant entitled, Accreditation for State Food Testing Laboratories	14,822
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MASS EXPANDED BIOMONITORING PROGRAM

4516-1035	For the purposes of a federally funded grant entitled, Expanded Biomonitoring Program	1,135,200
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ACCREDITATION FOR STATE FOOD TESTING LABORATORIES

4516-1036	For the purposes of a federally funded grant entitled, Accreditation for State Food Testing Laboratories	250,000
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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	45,000
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MAXIMIZING USE OF MASS WORKERS COMPENSATION DATA

4518-0519	For the purposes of a federally funded grant entitled, Maximizing Use of Mass Workers Compensation Data	200,000
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MA VIOLENT DEATH REPORTING SYSTEM

4518-0520	For the purposes of a federally funded grant entitled, MA Violent Death Reporting System	242,740
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EXPANDED OCCUPATIONAL HEALTH SURVEILLANCE IN MA

4518-0535	For the purposes of a federally funded grant entitled, Expanded Occupational Health Surveillance	695,000
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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	95,000
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MASSACHUSETTS DEATH FILE - SOCIAL SECURITY ADMINISTRATION

4518-1002	For the purposes of a federally funded grant entitled, Massachusetts Death File - Social Security Administration	176,000
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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	283,059
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CENSUS OF FATAL OCCUPATIONAL INJURIES

4518-9023	For the purposes of a federally funded grant entitled, Census of Fatal Occupational Injuries	54,105
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MA YOUTH SUICIDE PREVENTION PROJECT

4518-9039	For the purposes of a federally funded grant entitled, MA Youth Suicide Prevention Project	809,612
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MASSACHUSETTS CITIZEN VERIFICATION FOR FEDERAL EMPLOYMENT

4518-9044	For the purposes of a federally funded grant entitled, Massachusetts Citizen Verification for Federal Employment	8,000
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BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM

4518-9052	For the purposes of a federally funded grant entitled, Behavioral Risk Factor Surveillance System	360,905
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PERSONAL RESPONSIBILITY EDUCATION PROGRAM 2010

4570-1527	For the purposes of a federally funded grant entitled, Personal Responsibility Education Program 2010	1,404,514
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FEDERAL DRUG ADMINISTRATION TOBACCO 2011

4570-1534	For the purposes of a federally funded grant entitled, Federal Drug Administration Tobacco 2011	982,082
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SUPPORT FOR PREGNANT PARENTING TEEN

4570-1541	For the purposes of a federally funded grant entitled, Support for Pregnant Parenting Teen	1,500,000
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ENSURING QUITLINE CAPACITY

4570-1545	For the purposes of a federally funded grant entitled, Ensuring Quitline Capacity	301,392
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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 Program	750,000
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MASS HEALTH AND DISABILITY PROGRAM

4570-1549	For the purposes of a federally funded grant entitled, Mass Health and Disability Program	350,000
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IMPROVING THE HEALTH OF PEOPLE WITH DISABILITIES

4570-1550	For the purposes of a federally funded grant entitled, Improving the Health of People With Disabilities	300,000
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MA CANCER PREVENTION AND CONTROL PROGRAM

4570-1551	For the purposes of a federally funded grant entitled, MA Cancer Prevention and Control Program	3,884,998
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MASS STATE HEALTH PREVENTION CHRONIC DISEASE

4570-1552	For the purposes of a federally funded grant entitled, Mass State Health Prevention Chronic Disease	1,126,744
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MASS STATE HEALTH PREVENTION CHRONIC DISEASE

4570-1553	For the purposes of a federally funded grant entitled, Mass State Health Prevention Chronic Disease	1,257,044
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FY14 FAMILY PLANNING SERVICES FOA

4570-1554	For the purposes of a federally funded grant entitled, Title X Family Planning Services	1,326,000
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CORE VIOLENCE AND INJURY PREVENTION PROGRAM CORE VIPP

4570-1556	For the purposes of a federally funded grant entitled, Core Violence and Injury Prevention	43,074
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MASS 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	630,699
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MASS HEALTH IMPACT ASSESSMENT TO FOSTER HEALTHY COMMUNITY

4570-1558	For the purposes of a federally funded grant entitled, MA Health Impact Assessment to Foster Healthy Community	40,761
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MASS STATE AND LOCAL PUBLIC HEALTH ACTIONS TO PREVENT OBESITY

4570-1559	For the purposes of a federally funded grant entitled, MA State and Local Public Health Actions to Prevent Obesity	3,520,000
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TOBACCO CONTROL PROGRAM

4570-1560	For the purposes of a federally funded grant entitled, Tobacco Control Program	1,868,436
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MASS CORE VIOLENCE INJURY PREVENTION PROGRAM

4570-1561	For the purposes of a federally funded grant entitled, Mass Core Violence Injury Prevention Program	443,148
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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	2,060,884
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ENHANCED OPIOID-INVOLVED MORBIDITY MORTALITY SURVEILLANCE

4570-1563	For the purposes of a federally funded grant entitled, Enhanced Opioid-Involved Morbidity Mortality Surveillance	400,000
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<i>Trust Spending</i>	126,974,750
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4500-0031	DOCKSIDE TESTING TRUST FUND	123,804
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4503-1307	SEXUAL ASSAULT NURSE EXAMINER TRUST FUND	10,000
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4510-0038	MEDICAL MARIJUANA TRUST FUND	5,873,304
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4510-0622	RADIATION CONTROL TRUST	570,546
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4510-0624	LOGAN AIRPORT HEALTH STUDY TRUST FUND	154,113
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4510-0625	LOW LEVEL RADIOACTIVE WASTE REBATE TRUST	278,077
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4510-0635	LEAD PAINT EDUCATION AND TRAINING TRUST	2,361,447
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4510-0714	CIVIL MONETARY PENALTIES TRUST	1,553,353
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4510-0727	HEALTH BOARDS PROFESSIONAL LICENSURE TRUST	11,885,589
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4510-0729	BOARD OF REGISTRATION IN MEDICINE TRUST	10,945,736
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4510-1016	VACCINE PURCHASE TRUST FUND	86,351,492
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4510-2059	MASS HOSPITAL SCHOOL TELECOMMUNICATIONS TRUST	41,395
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4510-6837	ORGAN TISSUE DONOR REGISTRATION	200,000
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4510-6921	ORGAN TRANSPLANT FUND	100,000
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4512-0105	MASSACHUSETTS AIDS TRUST	93,668
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4513-1110	WELLNESS INITIATIVE EXPENDABLE TRUST	110,000
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4513-1224	PREVENTION AND WELLNESS TRUST FUND	2,442,054
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4513-9095	PELL DATA SYSTEM & RESEARCH EXPENDABLE TRUST	131,682
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4514-0100	CATASTROPHIC ILLNESS IN CHILDREN RELIEF TRUST	3,029,290
4514-0200	SPINAL CORD INJURY TRUST	29,950
4516-1032	BIO-WATCH LABORATORY SUPPORT TRUST	113,951
4516-1033	MOLECULAR TESTS FOR TB SERVICES EXPENDABLE TRUST	82,036
4518-9035	NEWBORN SCREENING SERVICES EXPENDABLE TRUST	343,064
4590-3240	MUNICIPAL NALOXONE BULK PURCHASE PROGRAM	100,000
4590-9122	WESTERN MASS HOSPITAL TRUST FUND	50,199

Department of Mental Health

Budgetary Direct Appropriations **772,574,057**

DEPARTMENT OF MENTAL HEALTH ADMINISTRATION AND OPERATIONS

5011-0100	For the operation of the department of mental health	27,527,407
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CHILD AND ADOLESCENT MENTAL HEALTH SERVICES

5042-5000	For child and adolescent services, 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	88,906,785
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ADULT MENTAL HEALTH AND SUPPORT SERVICES

5046-0000	For adult mental health and support services; 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	387,630,579
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ADULT COMMUNITY-BASED PLACEMENTS

5046-0006	For adult mental health community-based placements	4,000,000
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STATEWIDE HOMELESSNESS SUPPORT SERVICES

5046-2000	For homelessness services	22,942,690
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EMERGENCY SERVICES AND MENTAL HEALTH CARE

5047-0001	For emergency service programs, community and facility services	24,145,684
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FORENSIC SERVICES PROGRAM FOR MENTALLY ILL PERSONS

5055-0000	For forensic services provided by the department	9,232,520
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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	208,188,392
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Retained Revenues	625,000
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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 that program shall be expended for the routine maintenance and repair of facilities in the CHOICE program	125,000
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OCCUPANCY FEES RETAINED REVENUE

5095-1016	For the department of mental health, which may expend not more than \$500,000 in revenue collected from occupancy fees charged to the tenants of the state hospitals; provided, that all fees collected shall be expended to support the costs to sustain operations of the state hospital facilities; 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	500,000
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Federal Grant Spending	3,658,619
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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	1,559,383
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NITT HEALTHY TRANSITIONS

5012-9171	For the purposes of a federally funded grant entitled, NITT Healthy Transitions	1,000,000
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COURT RELATED ENHANCED SERVICES FOR TREATMENT

5012-9172	For the purposes of a federally funded grant entitled, Court Related Enhanced Services for Treatment	348,142
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PRIMARY AND BEHAVIORAL HEALTH CARE INTEGRATION

5012-9173	For the purposes of a federally funded grant entitled, Primary and Behavioral Health Care Integration	400,000
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SECOND CHANCE ACT REENTRY INITIATIVE MISSION-WI-RAPS

5012-9174	For the purposes of a federally funded grant entitled, Second Chance Act Reentry Initiative Mission-WI-RAPS	75,000
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SHELTER PLUS CARE PROGRAM

5046-9102	For the purposes of a federally funded grant entitled, Shelter Plus Care Program	276,094
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Trust Spending		23,294,770
5011-2001	MENTAL HEALTH INFORMATION SYSTEM TRUST	4,769,681
5011-6015	DMH BEHAVIORAL HEALTH SERVICE INFORMATION SYSTEMS INITIATIVE	137,362
5095-2690	MMHC FACILITY RESERVE FUND TRUST	300,000
5311-9101	SOLOMON MENTAL HEALTH CENTER TRUST	290,309
5535-2689	CAPE COD AND ISLANDS MENTAL HEALTH AND RETARDATION CENTER	4,646,738
5540-2689	BROCKTON MULTI-SERVICE CENTER TRUST	2,475,582
5541-2689	DR JOHN C CORRIGAN, JR MENTAL HEALTH CENTER TRUST	3,689,295
5542-2689	RESEARCH AND TRAINING TRUST	25,161
5651-2689	MASSACHUSETTS MENTAL HEALTH CENTER TRUST	1,285,495
5652-2689	DR SOLOMON CARTER FULLER MENTAL HEALTH CENTER TRUST	4,473,662
5653-2689	LINDEMANN MENTAL HEALTH CENTER TRUST	568,115
5851-2689	QUINCY MENTAL HEALTH CENTER TRUST	633,370

Office for Refugees and Immigrants

Budgetary Direct Appropriations **400,000**

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	400,000
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Federal Grant Spending **20,044,163**

REFUGEE HEALTH PROMOTION

4003-0816	For the purposes of a federally funded grant entitled, Refugee Health Promotion	120,000
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ELDERLY REFUGEE SERVICES

4003-0818	For the purposes of a federally funded grant entitled, Elderly Refugee Services	97,200
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TEAMWORKS

4003-0819	For the purposes of a federally funded grant entitled, TEAMWORKS	170,000
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REFUGEE SCHOOL IMPACT

4003-0821	For the purposes of a federally funded grant entitled, Refugee School Impact	402,700
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PEER AWARD

4003-0822	For the purposes of a federally funded grant entitled, Peer Award	97,200
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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	12,684,000
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WILSON FISH

4003-0835	For the purposes of a federally funded grant entitled, Wilson Fish	4,089,869
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REFUGEE TARGETED ASSISTANCE PROGRAM

4003-0844	For the purposes of a federally funded grant entitled, Refugee Targeted Assistance Program	760,142
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MASS REFUGEE ENTERPRISE ACHIEVEMENT PROGRAM

4003-0851	For the purposes of a federally funded grant entitled, Mass Refugee Enterprise Achievement Program	250,000
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REFUGEE SOCIAL SERVICES PROGRAM

4003-0855	For the purposes of a federally funded grant entitled, Refugee Social Services Program	1,373,052
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Trust Spending	150,000
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4003-0091	OFFICE OF REFUGEES AND IMMIGRANTS TRUST FUND	150,000
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Department of Youth Services

Budgetary Direct Appropriations	182,237,596
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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, and 4200-0300 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	4,438,985
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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	23,680,137
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RESIDENTIAL SERVICES FOR DETAINED POPULATION

4200-0200	For pretrial detention programs, including purchase-of-service and state-operated programs	28,529,665
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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	119,987,019
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DEPARTMENT OF YOUTH SERVICES TEACHER SALARIES

4200-0500	For enhanced salaries for teachers at the department of youth services	3,154,187
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DEPARTMENT OF YOUTH SERVICES ALTERNATIVE LOCK UP PROGRAM

4200-0600	For the operation of secure facilities to detain arrested youth prior to arraignment under the alternative lock up program	2,447,603
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<i>Federal Grant Spending</i>		81,959
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SECOND CHANCE TREATMENT

4200-1602	For the purposes of a federally funded grant entitled, Second Chance Treatment	81,959
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<i>Trust Spending</i>		598,320
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4202-0602	ANNIE E. CASEY FOUNDATION GRANT	50,000
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4202-0603	LOOKOUT FOUNDATION EXPENDABLE TRUST	298,320
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4202-2112	DEPARTMENT OF YOUTH SERVICES - SCHOOL LUNCH PROGRAM	150,000
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4202-8001	DYS EXPENDABLE TRUST	100,000
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Department of Transitional Assistance

<i>Budgetary Direct Appropriations</i>		617,559,630
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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	63,364,465
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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.	3,097,297
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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, that services shall be delivered by community-based agencies that have demonstrated experience working in partnership with regional administering agencies, including, but not limited to: Community Teamwork, Inc.; Father Bill's & MainSpring, Inc.; HAP, Inc.; Jewish Vocational Service, Inc.; SER-Jobs for Progress, Inc.; South Middlesex Opportunity Council; and Worcester Community Action Council, Inc.; and provided further, that service delivery agencies shall seek additional federal, state or private funds to ensure the effective continuation of regional partnerships	800,000
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DOMESTIC VIOLENCE SPECIALISTS

4400-1025	For domestic violence specialists at local area offices	1,556,589
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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	71,383,010
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EMPLOYMENT SERVICES PROGRAM

4401-1000	For employment and training services to provide a pathway to self-sufficiency 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 One Stop 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	14,598,659
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TRANSITIONAL AID TO FAMILIES WITH DEPENDENT CHILDREN GRANT PMT

4403-2000	For the operation of a program of transitional aid to families with dependent children; provided, that notwithstanding any general or special law to the contrary, benefits under the program shall be paid only to citizens of the United States and to non-citizens for whom federal funds may be used to provide benefits; provided further, that the need standard shall be equal to the standard in effect in fiscal year 2017 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 the payment standard shall be equal to the need standard; provided further, that the payment standard for families who do not qualify for an exempt category of assistance under subsection (e) of section 110 of chapter 5 of the acts of 1995 shall be 2.75 per cent below the payment standard, under the state plan required under the Personal Responsibility and Work Opportunity Reconciliation Act of 1996; provided further, that notwithstanding section 218 of chapter 149 of the acts of 2004, recipients whose youngest child of record is of the age at which full time schooling is mandatory or older shall be required to participate in 30	148,287,920
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hours per week of a work-related activity; provided further, that the department of transitional assistance shall notify all teen parents receiving benefits from the programs of the requirements in clause (2) of subsection (i) of said section 110 of said chapter 5; 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 children's clothing allowance of \$250 shall be provided to each child eligible under these programs in September 2017; provided further, that the children's clothing allowance may be included in the standard of need for the month of September 2017; 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 her 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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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 20 who are receiving benefits under the transitional aid to families with dependent children program	10,034,729
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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 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	225,414,972
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EMERGENCY AID TO THE ELDERLY DISABLED AND CHILDREN

4408-1000	<p>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 chapter 117A of the General Laws and regulations promulgated by the department and subject to the limitations of appropriation therefore; provided, that benefits under this item shall only be provided to residents who are citizens of the United States or qualified aliens or non-citizens otherwise permanently residing in the United States under color of law; provided further, that benefits shall not be provided to illegal or undocumented aliens; provided further, that the individual shall not be a subject to sponsor income deeming or related restrictions; provided further, that the payment standard shall equal the payment standard in effect under the general relief program in fiscal year 1991; 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 ex-offender, person over age 45 without a prior work history or person in a residential treatment facility shall be eligible for benefits under this program unless the person otherwise meets the eligibility criteria described in this item and defined by regulations of the department; 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 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 from 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</p>	78,721,989
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Federal Grant Spending		9,050,000
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SNAP NUTRITION EDUCATION AND OBESITY PREVENTION

4400-3064	<p>For the purposes of a federally funded grant entitled, SNAP Nutrition Education and Obesity Prevention</p>	5,000,000
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TRAINING FOR FOOD STAMP ABLE-BODIED ADULTS WITHOUT DEPENDENTS

4400-3066	<p>For the purposes of a federally funded grant entitled, Training for Food Stamp Able-Bodied Adults Without Dependents</p>	1,650,000
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SUPPLEMENTAL NUTRITIONAL ASSISTANCE EMPLOYMENT AND TRAINING

4400-3067	<p>For the purposes of a federally funded grant entitled, Supplemental Nutritional Assistance Employment and Training</p>	1,600,000
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FOOD INSECURITY NUTRITION INCENTIVE GRANT PROGRAM

4400-3081	For the purposes of a federally funded grant program entitled, Food Insecurity Nutrition Incentive Grant Program	800,000
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Trust Spending		374,601
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4400-3082	FOOD INSECURITY NUTRITION INCENTIVE GRANT PROGRAM MATCH	374,601
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Department of Children and Families

Budgetary Direct Appropriations		980,926,800
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COMMISSION ON GRANDPARENTS RAISING GRANDCHILDREN

0950-0030	For the commission on the status of grandparents raising grandchildren	111,714
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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 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 2018; 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; and provided further, that not more than 2 per cent of funds from line item 4800-1100 shall be transferred in fiscal year 2018	100,134,611
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FOSTER CARE REVIEW

4800-0025	For foster care review services	4,142,546
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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	9,000,000
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SEXUAL ABUSE INTERVENTION NETWORK

4800-0036	For a sexual abuse intervention network program to be administered in conjunction with the district attorneys	699,547
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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	292,138,783
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FAMILY SUPPORT AND STABILIZATION

4800-0040	For family preservation and unification services	47,392,955
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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 intensive in-home support and stabilization services, to children who would otherwise be placed in residential settings	279,454,551
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FOSTER ADOPTIVE AND GUARDIANSHIP PARENTS CAMPAIGN

4800-0058	For the support of a campaign to recruit new foster, adoptive and guardianship parents	250,000
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PLACEMENT SERVICES FOR JUVENILE OFFENDERS

4800-0151	For a program to provide alternative overnight non-secure placements for status offenders and nonviolent delinquent youths up to the age of 18 in order to prevent the inappropriate use of juvenile cells in police stations for such offenders, in compliance with the federal Juvenile Justice and Delinquency Prevention Act of 1974, as amended; provided, that the programs which provide the alternative non-secure placements shall collaborate with the appropriate county sheriff's office to provide referrals of those offenders and delinquent youths to any programs within the sheriff's office designed to positively influence youths or reduce, if not altogether eliminate, juvenile crime	509,943
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DCF FAMILY RESOURCE CENTERS

4800-0200	For the operation, support and maintenance of the network of family resource centers	10,281,116
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SOCIAL WORKERS FOR CASE MANAGEMENT

4800-1100	For the salaries and benefits of the department's social workers	236,811,034
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Retained Revenues		4,670,740
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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 releasees or other community residents considered to have employment needs	2,000,000
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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 \$2,670,740 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	2,670,740
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Federal Grant Spending	13,589,945
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CHILDREN'S JUSTICE ACT

4800-0006	For the purposes of a federally funded grant entitled, Children's Justice Act	315,020
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INDEPENDENT LIVING PROGRAM - TITLE IV-E

4800-0009	For the purposes of a federally funded grant entitled, Independent Living Program - Title IV-E	3,143,968
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PROMOTING SAFE & STABLE FAMILIES PROGRAM TITLE IV-B SUBPART 2

4800-0013	For the purposes of a federally funded grant entitled, Promoting Safe and Stable Families Program Title IV-B Subpart 2	4,803,414
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EDUCATIONAL AND TRAINING VOUCHER

4800-0084	For the purposes of a federally funded grant entitled, Educational and Training Voucher	1,020,225
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ADOPTION INCENTIVES PAYMENTS

4800-0089	For the purposes of a federally funded grant entitled, Adoption Incentives Payments	56,166
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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	3,732,463
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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	469,920
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MASSACHUSETTS CHILD TRAUMA PROJECT

4899-0024	For the purposes of a federally funded grant entitled, Massachusetts Child Trauma Project	48,769
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Trust Spending	18,908
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4800-3110	SOCIAL SERVICES-PRIVATE DONATIONS	18,908
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Massachusetts Commission for the Blind

Budgetary Direct Appropriations 22,685,868

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	1,368,707
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COMMUNITY SERVICES FOR THE BLIND

4110-1000	For the community services program	4,207,203
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TURNING 22 PROGRAM AND SERVICES

4110-2000	For the turning 22 program of the commission which includes deaf-blind extended supports	13,767,655
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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	3,342,303
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Federal Grant Spending 9,553,040

VOCATIONAL REHABILITATION SERVICES PROGRAM

4110-3021	For the purposes of a federally funded grant entitled, Vocational Rehabilitation Services Program	8,760,000
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FEDERAL INDEPENDENT LIVING GRANT - ADAPTIVE HOUSING

4110-3025	For the purposes of a federally funded grant entitled, Federal Independent Living Grant - Adaptive Housing	51,656
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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	669,384
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SUPPORTED EMPLOYMENT FOR INDIVIDUALS WITH DISABILITIES

4110-3028	For the purposes of a federally funded grant entitled, Supported Employment for Individuals with Disabilities	72,000
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Trust Spending 774,984

4110-3236	VOCATIONAL REHAB COST REIMBURSEMENT PROGRAM TRUST	45,516
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4110-6600	EDUCATIONAL PURPOSES TRUST FUND	485,693
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4110-6606	VENDING FACILITY OPERATORS TRUST FUND	243,775
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Massachusetts Rehabilitation Commission

<i>Budgetary Direct Appropriations</i>	49,738,173
INDEPENDENT LIVING CENTERS	
4120-0200 For independent living centers	6,130,018
MASSACHUSETTS REHABILITATION COMMISSION	
4120-1000 For the operation of the commission	354,813
VOCATIONAL REHABILITATION FOR THE DISABLED	
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	10,370,186
EMPLOYMENT ASSISTANCE	
4120-3000 For employment assistance services	2,245,124
INDEPENDENT LIVING ASSISTANCE FOR THE MULTI DISABLED	
4120-4000 For community-based independent living assistance services for the multi-disabled	9,481,551
ACCESSIBLE HOUSING PLACEMENT AND REGISTRY FOR DISABLED PERSONS	
4120-4001 For the housing registry for the disabled	80,000
TURNING 22 PROGRAM AND SERVICES	
4120-4010 For the turning 22 program of the commission	572,538
HOME CARE SERVICES FOR THE MULTI DISABLED	
4120-5000 For home care services	4,320,431
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	16,183,512
<i>Federal Grant Spending</i>	115,632,362
BASIC VOCATIONAL REHABILITATION GRANT	
4120-0020 For the purposes of a federally funded grant entitled, Basic Vocational Rehabilitation Grant	60,262,798

SUPPORTED EMPLOYMENT SERVICES GRANT

4120-0187	For the purposes of a federally funded grant entitled, Supported Employment Services Grant	409,195
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INFORMED MEMBERS PLANNING AND ASSESSING

4120-0191	For the purposes of a federally funded grant entitled, Informed Members Planning and Assessing	233,900
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SOCIAL SECURITY ADMIN DISABILITY DETERMINATION PROGRAM

4120-0511	For the purposes of a federally funded grant entitled, Social Security Admin Disability Determination Program	52,187,201
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ELDER TRAUMATIC BRAIN INJURY

4120-0610	For the purposes of a federally funded grant entitled, Traumatic Brain Injury Implementation	249,315
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ASSISTIVE TECHNOLOGY GRANT

4120-0751	For the purposes of a federally funded grant entitled, State Grants for Assistive Technology	682,790
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INDEPENDENT LIVING PART C

4120-0752	For the purposes of a federally funded grant entitled, FFY15IL PART C	1,314,447
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INDEPENDENT LIVING PART B

4120-0753	For the purposes of a federally funded grant entitled, Independent Living Part B	292,716
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Trust Spending	10,940,768
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4120-0029	VOCATIONAL REHABILITATION FOR THE MULTI-DISABLED TRUST FUND	2,172,115
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4120-6002	HEAD INJURY TREATMENT SERVICES TRUST FUND	8,768,653
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Massachusetts Commission for the Deaf and Hard of Hearing

Budgetary Direct Appropriations	5,598,262
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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	5,598,262
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Intragovernmental Service Spending **250,000**

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	250,000
	Intragovernmental Service Fund 100%	

Trust Spending **415,000**

4125-0104	INTERPRETER SERVICES REVOLVING FUND	415,000
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Department of Developmental Services

Budgetary Direct Appropriations **1,900,537,637**

DDS SERVICE COORDINATION AND ADMINISTRATION

5911-1003	For service coordination and administration of the department of developmental services	69,797,140
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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	23,838,463
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COMMUNITY RESIDENTIAL SERVICES FOR DEVELOPMENTALLY DISABLED

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 2018	1,170,331,170
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STATE OPERATED RESIDENTIAL SERVICES

5920-2010	For state-operated, community-based, residential services for adults, including community-based health services	216,612,361
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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	205,139,405
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RESPITE FAMILY SUPPORTS FOR THE DEVELOPMENTALLY DISABLED

5920-3000	For respite services and intensive family supports	63,779,097
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AUTISM DIVISION

5920-3010	For support services for families with autistic children through the autism division	6,474,349
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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; provided, that the department shall submit a quarterly report to the house and senate committees on ways and means on the number of individuals served, type of services provided and the cost per individual Community First Trust Fund..... 100%	13,403,338
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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 state fiscal year 2018	24,191,670
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STATE FACILITIES FOR THE DEVELOPMENTALLY DISABLED

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 before any transfer for residential and day services for clients formerly receiving inpatient care at ICF/MRs	106,970,644
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<i>Intragovernmental Service Spending</i>	6,500,000
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CHARGEBACK FOR SPECIAL EDUCATION ALTERNATIVES

5948-0012	For the operation of a program providing alternatives to residential placements for children with intellectual disabilities, including the costs of intensive home-based supports provided for the purposes of item 7061-0012 Intragovernmental Service Fund..... 100%	6,500,000
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<i>Federal Grant Spending</i>	425,000
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LIFESPAN RESPITE CARE PROGRAM

5947-0012	For the purposes of a federally funded grant entitled, Lifespan Respite Care Program	75,000
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LIFESPAN RESPITE CARE PROGRAM III

5947-0014	For the purposes of a federally funded grant entitled, Lifespan Respite Care Program III	100,000
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PARTNERSHIP FOR TRANSITION TO EMPLOYMENT

5947-0021	For the purposes of a federally funded grant entitled, Partnership for Transition to Employment	250,000
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<i>Trust Spending</i>	7,200,000
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5911-2001	DDS COMMISSIONER TRUST	7,200,000
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Department of Veterans' Services

Budgetary Direct Appropriations **92,310,298**

VETERANS' SERVICES ADMINISTRATION AND OPERATIONS

1410-0010 For the operation of the department of veterans' services 3,759,629

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; and provided further, that these centers shall also provide services to veterans who were discharged after September 11, 2001, and their families; provided that \$1,300,000 shall be expended for education and training in veterans' mental and behavioral health issues, including suicide prevention and substance misuse and treatment, administered by a qualified non-profit organization 5,020,641

WOMEN VETERANS' OUTREACH

1410-0015 For the women veterans' outreach program 112,152

VETERAN SERVICE OFFICER TRAINING AND CERTIFICATION

1410-0024 For training and certification of veteran benefits and service officers; provided further, 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; 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 352,829

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 3,202,655

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 for Homeless Veterans located in the city of Boston 2,392,470

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 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	75,675,270
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AGAWAM AND WINCHENDON VETERANS' CEMETERIES

1410-0630	For the administration of the veterans' cemeteries in the towns of Agawam and Winchendon	1,194,652
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WAR MEMORIALS

1410-1616	For war memorials selected by the secretary of veterans' services through a competitive grant process	350,000
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Retained Revenues **690,000**

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	690,000
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Federal Grant Spending 75,000

AGAWAM CEMETERY EXPANSION

1410-0059 For the purposes of a federally funded grant entitled, Agawam Cemetery Expansion 75,000

Soldiers' Home in Massachusetts

Budgetary Direct Appropriations 27,213,618

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 27,213,618

Retained Revenues 600,000

LICENSE PLATE SALES RETAINED REVENUE

4180-1100 The Soldiers' Home in Massachusetts, located in the city of Chelsea, 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

Trust Spending 18,000

4180-1101 SOLDIERS' HOME TELECOMMUNICATION LEASE EXPENDABLE TRUST 18,000

Soldiers' Home in Holyoke

Budgetary Direct Appropriations 22,755,294

SOLDIERS' HOME IN HOLYOKE ADMINISTRATION AND OPERATIONS

4190-0100 For the maintenance and operation of the Soldiers' Home in Holyoke 22,755,294

Retained Revenues 1,309,043

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	The Soldiers' Home in Holyoke may expend for the outpatient pharmacy program an amount not to exceed \$110,000 from co-payments which it may charge to users of the program; provided, that the rates of the co-payments 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	The Soldiers' Home in Holyoke 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 \$744,043 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	744,043
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LICENSE PLATE SALES RETAINED REVENUE

4190-1100	The Soldiers' Home in Holyoke 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 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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Transportation

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Department of Transportation	561,007	1,356,161	1,917,168	617,120

Section 2E

MASSACHUSETTS TRANSPORTATION TRUST FUND

1595-6368	For an operating transfer to the Massachusetts Transportation Trust Fund, established under section 4 of chapter 6C of the General Laws Commonwealth Transportation Fund..... 100%	344,311,545
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COMMONWEALTH TRANSPORTATION FUND TRANSFER TO THE MBTA

1595-6369	For an operating transfer to the Massachusetts Bay Transportation Authority pursuant to clause (1) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws Commonwealth Transportation Fund..... 100%	127,000,000
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Note: In addition to the operating transfer, the administration expects to make \$60,000,000 available to the MBTA for pay-go capital in the fiscal year 2018 capital budget. The sum of the operating transfer and state capital funding for fiscal year 2018 will equal the FY17 GAA funding total of \$187,000,000.

COMMONWEALTH TRANSPORTATION FUND TRANSFER TO REGIONAL TRANSIT

1595-6370	For an operating transfer to the regional transit authorities organized 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, 2017, 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%	80,000,000
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MERIT RATING BOARD

1595-6379	For the operation of the motor vehicle insurance merit rating board, 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%	9,695,430
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Federal Grant Spending **14,777,868**

COMMERCIAL VEHICLE INFORMATION SYSTEMS AND NETWORKS

6440-0089	For the purposes of a federally funded grant entitled, Commercial Vehicle Information Systems and Networks	104,934
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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	159,370
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SAFETY DATA IMPROVEMENT PROGRAM

6440-0098	For the purposes of a federally funded grant entitled, Safety Data Improvement Program	400,000
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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	3,485,539
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JOB ACCESS AND REVERSE COMMUTE

6642-0020	For the purposes of a federally funded grant entitled, Job Access and Reverse Commute	991,022
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NEW FREEDOM OPERATING SEGMENT

6642-0026	For the purposes of a federally funded grant entitled, New Freedom Operating Segment	800,000
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BUS AND BUS FACILITIES

6642-0030	For the purposes of a federally funded grant entitled, Bus and Bus Facilities	1,317,682
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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	6,351,796
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KNOWLEDGE CORRIDOR RESTORE VERMONTER PROJECT - ARRA

6643-0012	For the purposes of a federally funded grant entitled, Knowledge Corridor Restore Vermont Project - ARRA	540,000
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PATRIOT CORRIDOR DOUBLE STACK CLEARANCE INITIATIVE

6643-0015	For the purposes of a federally funded grant entitled, Patriot Corridor Double Stack Clearance Initiative	627,525
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Trust Spending **1,341,382,721**

6044-0001	MASSDOT NON-TOLL OPERATING	375,420,451
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6105-0630	MASSDOT 2010 SENIOR DEBT SERVICE	61,517,781
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6105-0636	MASSDOT 2010 SENIOR A - 1	4,750,000
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6105-0637	MASSDOT 2010 SENIOR A - 2	5,114,088
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FY 2018 Governor's Budget Recommendation

6105-0640	2010 REFUNDING - SERIES A-1	2,181,250
6105-0641	2010 REFUNDING - SERIES A-2	4,051,125
6105-0642	2010 REFUNDING - SERIES A-3	4,410,138
6105-0643	2010 REFUNDING - SERIES A-4	5,060,053
6105-0644	2010 REFUNDING - SERIES A-5	5,152,898
6105-0645	2010 REFUNDING - SERIES A-6	4,410,138
6105-0646	2010 REFUNDING - SERIES A-7	4,711,500
6105-0647	2010 REFUNDING - SERIES B SUBORDINATE DEBT SERVICE	13,005,438
6106-0620	MASSACHUSETTS HIGHWAY SYSTEM OPERATING ACCOUNT	120,811,592
6106-0630	MHS SENIOR DEBT SERVICE ACCOUNT	35,825,000
6106-0650	MHS CAPITAL REINVESTMENT ACCOUNT	117,055,369
6106-0660	MHS GENERAL ACCOUNT	5,323,616
6107-0520	WESTERN TURNPIKE OPERATING ACCOUNT	104,534,478
6107-0550	WT CAPITAL REINVESTMENT ACCOUNT	104,238,497
6107-0560	WT GENERAL ACCOUNT	73,883,580
6109-0920	TOBIN OPERATING	8,482,370
6109-0950	TOBIN CAPITAL	40,263,261
6110-0001	HIGHWAY ADMINISTRATION AND MAINTENANCE	991,515
6110-7201	SNOW AND ICE CONTROL	74,154,530
6110-7501	BULK FUEL PURCHASING	1,000,000
6410-0012	ENVIRONMENTAL REGISTRATION PLATE	85,000
6410-0017	SPECIAL PLATE COST OF ISSUANCE	375,000
6410-0100	MERIT RATING BOARD ADMINISTRATION	9,695,430
6430-0054	MOTOR VEHICLE SAFETY INSPECTION TRUST FUND	17,861,994
6612-0015	CONTRACT ASSISTANCE TO REGIONAL TRANSIT	80,000,000
6710-0100	MASSACHUSETTS DEPARTMENT OF TRANSPORTATION	6,243,245
6730-0082	CENTRAL ARTERY/TUNNEL REPAIR AND MAINTENANCE	50,773,384

Housing and Economic Development

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Secretary of Housing and Economic Development	12,213	7,669	19,883	0
Department of Business Development	7,676	35	7,710	0
Department of Housing and Community Development	446,968	522,153	969,121	5,939
Consumer Affairs and Business Regulation	1,252	511	1,763	1,651
Division of Banks	20,262	193	20,456	31,185
Division of Insurance	15,193	2,050	17,243	103,416
Division of Professional Licensure	16,622	12,491	29,113	43,354
Division of Standards	1,582	0	1,582	2,627
Department of Telecommunications and Cable	2,987	0	2,987	5,097
Massachusetts Marketing Partnership	529	10,600	11,130	0
TOTAL	525,285	555,702	1,080,988	193,268

Office of the Secretary of Housing and Economic Development

Budgetary Direct Appropriations 12,213,162

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 through interdepartmental service agreements	2,066,244
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HOUSING AND ECONOMIC DEVELOPMENT IT COSTS

7002-0017	For the provision of information technology services within the executive office of housing and economic development	3,341,918
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WORKFORCE DEVELOPMENT GRANT

7002-0020	For a precision manufacturing pilot program that provides training to unemployed and underemployed individuals, including veterans	1,450,000
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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, the Massachusetts Broadband Institute and the Massachusetts Technology Collaborative Technology and Innovation Entrepreneur Program	2,130,000
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MILITARY BASE PROMOTION

7002-0035	For a reserve to support the commonwealth's defense sector initiatives; provided, that the executive office may allocate funds to the Massachusetts Development Finance Agency for this purpose	125,000
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URBAN AGENDA ECONOMIC DEVELOPMENT GRANTS

7002-0036	For a competitive grant program 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 grants to local housing authorities and municipalities in urban areas to develop new affordable rental or homeownership housing	1,500,000
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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 40H of the General Laws, nonprofit community development financial institutions certified by the United States 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	1,000,000
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WORKING CITIES TECH ASSISTANCE GRANTS

7002-1506	For the Working Cities Challenge, competitive technical assistance grants to be administered by the executive office of housing and economic development, in coordination with the Federal Reserve Bank of Boston, to provide multi-year support to initiatives that advance cross-sector collaboration among the public, private and non-profit sectors; provided, that in order to qualify for funding, a project proposal shall catalyze and accelerate initiatives that create new or stronger working relationships between key institutions, agencies, organizations and businesses within municipalities with: (i) a population of greater than 35,000 and less than 250,000; (ii) a median family income that is below the median of those similarly-sized municipalities; and (iii) a median poverty rate that is above the median for those similarly-sized municipalities; provided further, that the Federal Reserve Bank of Boston shall identify additional program eligibility requirements; and provided further, that the private sector and other institutions shall contribute to this program an amount that is at least equal to the total state appropriation for this program	500,000
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ENTREPRENEUR IN RESIDENCE PILOT PROGRAM

7002-1509	For the Massachusetts Technology Park Corporation doing business as the Massachusetts Technology Collaborative in collaboration with the University of Massachusetts, to offer candidates on nonimmigrant visas the opportunity to remain in the commonwealth to pursue practical training in entrepreneurship	100,000
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Intragovernmental Service Spending **7,669,476**

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 Intragovernmental Service Fund 100%	7,669,476
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Department of Business Development

Budgetary Direct Appropriations **7,675,610**

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	400,000
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MASSACHUSETTS OFFICE OF BUSINESS DEVELOPMENT

7007-0300	For the operation of the Massachusetts office of business development in order to attract and retain targeted businesses and industries	1,489,388
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FOR MASSACHUSETTS BIOTECHNOLOGY RESEARCH

7007-0500	For the operation and maintenance of the Massachusetts Biotechnology Research Institute for the commercialization of new, academic-based research and development and raising the scientific awareness of the communities of the commonwealth	250,000
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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	1,186,222
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MICROLENDING

7007-0801	For microlending grants of up to \$100,000 which shall be issued to established community development financial institutions and community advantage lenders making direct microenterprise and small business loans to borrowers on a regional basis, and providing technical assistance to applicants and borrowers in order to foster business establishment and success; provided, that the funds shall be used to support the eligible organization's lending and technical assistance activities	100,000
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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 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	4,000,000
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SMALL BUSINESS ASSOCIATION LAYOFF AVERSION GRANT PROGRAM

7007-1641	For a grant for the Small Business Association of New England for the layoff aversion through management assistance program for consultant and technical assistance to manufacturing companies to prevent business closure and employee displacement; provided, that the expenditure of the layoff aversion through management program in this item shall leverage at least \$1 in matching funds for every \$1 granted pursuant to this item	250,000
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Trust Spending		34,760
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7007-9010	SMALL BUSINESS AND ENTREPRENEURSHIP TRUST	14,157
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9000-1809	INDUSTRY SPECIALIST PROGRAM	20,603
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Department of Housing and Community Development

Budgetary Direct Appropriations 444,598,785

INDIAN AFFAIRS COMMISSION

7004-0001 For the operation of the commission on Indian affairs 127,654

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 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 notwithstanding section 12 of chapter 490 of the acts of 1980, the department may authorize neighborhood housing services corporations to retain, reassign and re-loan funds received in repayment of loans made under the neighborhood housing services rehabilitation program; 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 6,888,469

OPERATION OF HOMELESS PROGRAMS

7004-0100 For the operations of the homeless shelter and services unit, including the compensation of caseworkers and support personnel 5,160,332

EMERGENCY ASSISTANCE FAMILY SHELTERS AND SERVICES

7004-0101 For certain expenses of the emergency housing assistance program pursuant to section 30 of chapter 23B of the General Laws; provided, that eligibility shall be limited to families with incomes at or below 115 per cent of the 2016 or later- 164,696,546

issued higher federal poverty level; provided further, that any family whose income exceeds 115 per cent of the federal poverty level 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: (i) families who 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) families who, through no fault of their own, are homeless due to fire, flood or natural disaster; (iii) families who, 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) families who are in a housing situation where they are not the primary lease holder 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 such housing situation; provided further, that the health and safety risk shall be determined by the department of children and families 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 in departmental regulations; 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 assistance that attempts to facilitate a sustainable housing placement within 16 weeks of entry into the emergency assistance shelter, motel or hotel; provided further, that families receiving assistance for longer than 32 weeks shall have an executable shelter exit plan that facilitates a housing placement in a new sustainable tenancy or a safe residence, including, but not limited to, a placement for which the family is not the primary lease holder, 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 aliens 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 non-shelter 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 prior to 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 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, which meets all state and federal safety codes, for each such 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 such 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 such 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 such shelter benefits who are found ineligible for continuing shelter benefits shall be eligible for aid pending a timely appeal pursuant to 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 personnel or administrative costs; provided further, that no funds shall be expended for costs associated with the homeless management information system; provided further, that the department shall endeavor to convert scattered site units to congregate units and, as allowed by demand, reduce the overall number of shelter beds through the reduction of scattered site units; and provided further, that funds may be expended for expenses incurred as a result of families being housed in hotels due to the unavailability of contracted shelter beds

HOMELESS INDIVIDUALS ASSISTANCE

7004-0102	For the homelessness program to assist individuals who are homeless or in danger of becoming homeless, including assistance to organizations that provide shelter, transitional housing and services that help individuals avoid entry into shelter or successfully exit shelter; 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; and provided further, that programs that currently provide shelter may renegotiate how they will use their shelter funds, with the agreement of the department and the host cities or towns, to provide alternative services that have proven to be effective including housing first and rapid rehousing models	45,180,000
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HOME AND HEALTHY FOR GOOD PROGRAM

7004-0104	For the home and healthy for good program operated by the Massachusetts Housing and Shelter Alliance for the purpose of reducing the incidence of chronic homelessness in the commonwealth; provided, that not less than \$200,000 shall be expended to continue a supportive housing initiative for unaccompanied homeless young adults who identify as lesbian, gay, bisexual, transgender, queer or questioning; and provided further, that the Massachusetts Housing and Shelter Alliance shall be solely responsible for the administration of this program	2,000,000
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HOMEBASE

7004-0108	<p>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 hereunder; provided further, that no other assistance from this item shall exceed \$8,000 in a 12-month period; provided further, that a family shall not receive more than a combined sum of \$8,000 in a 12-month period from this item and item 7004-9316; provided further, that so long as they meet the requirements of their housing stabilization plan, a family that received household assistance pursuant to 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 the department shall take all steps necessary to enforce regulations to prevent abuse in HomeBASE, 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 pursuant to item 7004-0101 and this item for 24 months from the last date the family received assistance pursuant to item 7004-0101 and this item, including housing stabilization and economic self-sufficiency case management services; provided further, that a family's housing stabilization plan shall adequately accommodate the ages and disabilities of the family members; provided further, that no family with a head of household who is over 60 years of age or who is disabled, who is in compliance with the requirements of a housing stabilization plan that reasonably accommodates disabilities, and who otherwise meets all program eligibility requirements shall be denied short-term housing assistance; provided further, that any such family with a head of household who is over 60 years of age or who is disabled shall not have engaged in, or be engaged in, any activity that threatens the health, safety or security of the family, other program participants or program staff; 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 pursuant to chapter 23B of the General Laws; provided further, that families who are denied assistance pursuant to this item may appeal that denial pursuant to 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 aliens lawfully admitted for permanent residence or otherwise permanently residing under color of the law in the United States; provided further, that the department, as a condition of continued eligibility for assistance pursuant to this program, may require disclosure of social security numbers by all members of a family receiving assistance hereunder 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; HAP, Inc.; Metropolitan Boston Housing Partnership, Inc.; the Lynn Housing Authority and Neighborhood Development; 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 for this</p>	31,079,696
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program for stabilization workers to focus efforts on housing retention, and link households to supports including job training, education, job search and childcare opportunities available and may enter into agreements with other public and private agencies for the provision of such services, and that a stabilization worker shall be assigned to each household; provided further, that funds shall be used to transition families served by the program to more rapidly move them into temporary or permanent sustainable housing; 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 herein; provided further, the department may expend not more than \$300,000 under item 7004-0108 on families residing in temporary emergency shelters and residential treatment programs under items 4512-0200 and 4513-1130, if such 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 residential treatment program under item 4512-0200 shall not preclude such family from receiving assistance; and provided further, guidance will be developed by the department in consultation with the department of public health to provide that any unit in such temporary emergency shelter or residential treatment program vacated through use of funds under this program has an opportunity to be filled by a family (i) eligible both for emergency shelter under item 7004-0101 and for such domestic violence or residential treatment program and (ii) referred to such temporary emergency shelter or residential treatment program by the department

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	2,291,992
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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 is directly related to the reason for eviction	500,000
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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	350,401
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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;	64,500,000
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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 2018 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

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	1,172,132
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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 exceed 80 per cent of the area median income; provided further, that the department may require that up to 75 per cent of the vouchers administered by each administering agency under contract to the department be targeted to households whose income at initial occupancy 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 nonrenewal 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 a mobile voucher's use 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; provided further, that the department shall establish the amounts of the mobile vouchers and the project-based vouchers so that the appropriation in this item is not 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 may include, but shall not be limited to, job training, counseling, household budgeting and education, as defined in regulations promulgated by the department and to the extent these 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 the program; provided further, that for continued eligibility, each participant shall execute this 12 month contract no later than September 1, 2017 if the participant's annual	97,503,438
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eligibility recertification date occurs between June 30, 2017 and September 1, 2017 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; and provided further, that notwithstanding any special or general law to the contrary, funds may be expended from this item for the costs of a voucher management system

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' 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 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	4,600,000
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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	5,548,125
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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: (i) a household income not greater than 30 per cent of area median income that are homeless and moving into subsidized or unsubsidized housing or are at risk of becoming homeless; or (ii) a household income greater than 30 per cent but not more than 50 per cent of area median income that 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 further, that assistance shall be administered by the department through contracts with the 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;	13,000,000
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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 the amount of financial assistance provided to a family shall not exceed \$4,000 in any 12-month period; 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 assistance in item 7004-0108; provided further, that prior to authorizing a residential assistance payment for a family, the administering agency shall make a finding that the payment will enable the family to retain its current housing, obtain new housing, or otherwise avoid homelessness; 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 whom 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; 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

Retained Revenues **2,369,399**

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 \$2,369,399 from fees collected under those 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	2,369,399
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Federal Grant Spending **501,281,571**

MCKINNEY EMERGENCY SHELTER GRANTS PROGRAM

4400-0705	For the purposes of a federally funded grant entitled, McKinney Emergency Shelter Grants Program	4,805,840
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CONTINUUM OF CARE SUPPLEMENTAL HOUSING

4400-0707	For the purposes of a federally funded grant entitled, Continuum of Care Supplemental Housing	9,918,539
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WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS

7004-2030	For the purposes of a federally funded grant entitled, Weatherization Assistance for Low Income Persons	7,354,107
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LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

7004-2033	For the purposes of a federally funded grant entitled, Low Income Home Energy Assistance Program	148,906,450
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COMMUNITY SERVICE BLOCK GRANT

7004-2034	For the purposes of a federally funded grant entitled, Community Service Block Grant	16,496,539
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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	29,498,057
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CDBG DISASTER RECOVERY ASSISTANCE

7004-3040	For the purposes of a federally funded grant entitled, CDBG Disaster Recovery Assistance	3,571,261
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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	15,878,235
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FEDERAL HOUSING VOUCHER PROGRAM

7004-9014	For the purposes of a federally funded grant entitled, Federal Housing Voucher Program	3,983,849
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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 Program	232,450,680
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FAMILY UNIFICATION PROGRAM

7004-9016	For the purposes of a federally funded grant entitled, Family Unification Program	2,027,712
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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	715,837
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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 Program	826,325
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SECTION 8 MODERATE REHABILITATION PROGRAM

7004-9019	For the purposes of a federally funded grant entitled, Section 8 Moderate Rehabilitation Program	7,168,783
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SECTION 8 NEW CONSTRUCTION PROGRAM

7004-9020	For the purposes of a federally funded grant entitled, Section 8 New Construction Program	7,035,452
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FAMILY SELF SUFFICIENCY PROGRAM

7004-9021	For the purposes of a federally funded grant entitled, Family Self Sufficiency Program	724,336
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FY 2018 Governor's Budget Recommendation

HOME INVESTMENT PARTNERSHIPS

7004-9028	For the purposes of a federally funded grant entitled, Home Investment Partnerships	6,500,000
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NATIONAL HOUSING TRUST FUND

7004-9029	For the purposes of a federally funded grant entitled, National Housing Trust Fund	3,419,569
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Trust Spending		20,871,137
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3770-6640	FEDERAL GRANT ADMINISTRATIVE FUNDS OVERHEAD ACCOUNT	612,722
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3770-6700	OLD COLONY PLANNING COUNCIL FUND	10,988
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7004-0006	EMPLOYER ASSISTED HOUSING AND PLANNING ASSISTANCE TOWARD HOUSING	485,168
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7004-0016	40B PROJECT ELIGIBILITY FEE INCOME EXPENDABLE TRUST	50,000
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7004-2361	SECTION 8 SUBSTANTIAL REHABILITATION ADMINISTRATIVE FEE	283,699
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7004-2363	SECTION 8 ADMINISTRATIVE FEE HOUSING VOUCHER	3,632,664
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7004-2364	SECTION 8 ADMINISTRATIVE FEE MODERATE REHABILITATION	163,263
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7004-2365	SECTION 8 ADMINISTRATIVE FEE NEW CONSTRUCTION	686,138
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7004-2369	TAX CREDIT ASSISTANCE TAX CREDIT EXCHANGE ASSET MGT FEE TRUST	277,069
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7004-4778	HOUSING PRESERVATION AND STABILIZATION TRUST FUND	3,000,000
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7004-9026	MASSACHUSETTS HOME INVESTMENT PARTNERSHIP TRUST	6,669,426
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7004-9300	AFFORDABLE HOUSING TRUST FUND	5,000,000
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Consumer Affairs and Business Regulation

Budgetary Direct Appropriations		752,063
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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	752,063
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Retained Revenues **500,000**

HOME IMPROVEMENT CONTRACTORS RETAINED REVENUE

7006-0043	For the office of consumer affairs, which may expend for the administration and enforcement of the home improvement contractor program an amount not to exceed \$500,000 from the revenue collected from fees for the registration and renewal of home improvement contractor registrations under section 11 of chapter 142A 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 revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment the 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 **510,680**

9200-0140	GIFTS AND DONATIONS	10,680
9200-0300	RESIDENTIAL CONTRACTORS GUARANTY FUND	500,000

Division of Banks

Budgetary Direct Appropriations **18,612,384**

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	18,612,384
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Retained Revenues **1,650,000**

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 \$1,650,000 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; provided further, grants may also be for housing services and counseling provided by regional housing consumer education centers operated by the regional nonprofit housing authorities also awarded through a competitive application process; 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 the amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,650,000
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FY 2018 Governor's Budget Recommendation

Trust Spending	193,330
7006-0041 MORTGAGE LOAN SETTLEMENT TRUST	178,330
7006-0044 CONSUMER BOND CLAIM EXPENDABLE TRUST	15,000

Division of Insurance

Budgetary Direct Appropriations **15,193,225**

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 and the associated fringe benefits costs for personnel paid from this item and certain other costs of supervising motor vehicle liability insurance and the expenses of the fraudulent claims board; provided, that the positions of counsel I and counsel II shall not be subject to chapter 31 of the General Laws; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item, and the associated fringe costs of 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 and all assessments currently assessed upon the institutions	14,130,740
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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	1,062,485
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Federal Grant Spending **535,000**

HEALTH INSURANCE RATE REVIEW

7006-6001	For the purposes of a federally funded grant entitled, Health Insurance Rate Review	160,000
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HEALTH INSURANCE RATE REVIEW C3

7006-6002	For the purposes of a federally funded grant entitled, Health Insurance Rate Review C3	325,000
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FURTHER ENHANCE RATE REVIEW C4

7006-6003	For the purposes of a federally funded grant entitled, Further Enhance Rate Review C4	50,000
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Trust Spending **1,515,083**

7006-0009	ALLOCATION OF AIB FUNDS TRUST	318,726
9222-7500	MEDICAL MALPRACTICE ANALYSIS BUREAU	345,778
9222-7650	WORKERS' COMPENSATION RATING BUREAU TRUST FUND	600,048
9222-7900	STATE RATING BUREAU MEDICAL MALPRACTICE INSURANCE TRUST	250,531

Division of Professional Licensure

Budgetary Direct Appropriations **3,193,029**

DIVISION OF PROFESSIONAL LICENSURE

7006-0040 For the operation and administration of the division of professional licensure 3,193,029

Retained Revenues **13,429,212**

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 \$12,837,476 in revenues collected from fees and/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 12,837,476

OCCUPATIONAL SCHOOLS OVERSIGHT

7006-0151 For the division of professional licensure, which may expend an amount not to exceed \$591,736 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 591,736

Trust Spending **12,491,072**

7006-0056 DIVISION OF PROFESSIONAL LICENSURE 50/50 TRUST 11,969,574

7006-0059 TRU LITIGATION 100,000

8315-0023 DPS INSPECTIONAL SERVICES EXPENDABLE TRUST 145,983

8315-1032 STATE ATHLETIC COMMISSION FUND ADMIN 173,778

8315-4161 MASSPORT ASSIGNED STATE BUILDING INSPECTOR EXPENDABLE TRUST 101,737

Division of Standards

Budgetary Direct Appropriations **711,427**

DIVISION OF STANDARDS

7006-0060 For the operation of the division of standards 551,055

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

Retained Revenues **870,674**

ITEM PRICING INSPECTIONS RETAINED REVENUE

7006-0065 For the division of standards, which may retain not more than \$491,923 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; 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 the 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 94 491,923

WEIGHTS AND MEASURES LAW ENFORCEMENT FEE RETAINED REVENUE

7006-0067 For the division of standards which may expend for enforcement of weights and measures laws an amount not to exceed \$58,751 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 58,751

MOTOR VEHICLE REPAIR SHOP LICENSING FEE RETAINED REVENUE

7006-0068 For the division of standards, which may expend an amount not to exceed \$320,000 from license fees collected from owners of motor vehicle repair shops 320,000

Department of Telecommunications and Cable

Budgetary Direct Appropriations **2,987,005**

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 2018 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 2,987,005

Massachusetts Marketing Partnership

Budgetary Direct Appropriations **529,491**

MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM

7008-0900 For the operation and administration of the office of travel and tourism 299,361

MASSACHUSETTS INTERNATIONAL TRADE COUNCIL

7008-1300 For the operation of the Massachusetts international trade office 230,130

Federal Grant Spending **504,478**

STATE TRADE EXPORT PROGRAM

7008-9022 For the purposes of a federally funded grant entitled, State Trade Export Program 504,478

Trust Spending **10,095,724**

7008-0902 MASSACHUSETTS TOURISM TRUST FUND 7,000,000

7008-1001 REGIONAL TOURISM COUNCILS 3,000,000

7008-9012 DOMESTIC MARKETING EXPENDABLE TRUST 38,525

7008-9019 MASSACHUSETTS INTERNATIONAL TRADE AND INVESTMENT
EXPENDABLE 57,199

Labor and Workforce Development

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Executive Office of Labor and Workforce Development	7,037	31,187	38,224	0
Department of Career Services	13,660	158,426	172,086	0
Department of Unemployment Assistance	0	1,681,319	1,681,319	0
Department of Labor Standards	3,816	2,310	6,125	2,356
Department of Industrial Accidents	20,309	90,100	110,409	20,309
Department of Labor Relations	2,679	0	2,679	200
TOTAL	47,500	1,963,342	2,010,842	22,865

Executive Office of Labor and Workforce Development

Budgetary Direct Appropriations 7,036,544

WORKFORCE COMPETITIVENESS TRUST FUND

7002-1075 For the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws 500,000

LEARN TO EARN

7002-1080 For the Learn to Earn Initiative to be designed and 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 not less than \$3,000,000 shall 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 4,000,000

OFFICE OF THE SECRETARY

7003-0100 For the operation of the office of the secretary of labor and workforce development 736,544

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 250,000

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 and internship programming and ongoing post-placement support for participants and employers 150,000

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

FY 2018 Governor's Budget Recommendation

Federal Grant Spending **24,325,801**

ADMINISTRATIVE CLEARING ACCOUNT

7002-6621 For the purposes of a federally funded grant entitled, Administrative Clearing Account 13,008,265

WORKFORCE INNOVATION FUND

7003-1783 For the purposes of a federally funded grant entitled, Workforce Innovation Fund 11,317,536

Trust Spending **6,861,415**

7003-6635 TRADE AND NAFTA UNEMPLOYMENT BENEFITS 6,861,415

Department of Career Services

Budgetary Direct Appropriations **13,660,051**

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 funds shall be available for expenditure through September 1, 2018, prior appropriation continued; and 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 9,900,000

ONE-STOP CAREER CENTERS

7003-0803 For the operation of the one-stop career centers, including the administration and oversight to these centers provided by the department of career services 3,760,051

Federal Grant Spending **137,426,439**

AMERICAN APPRENTICESHIP INITIATIVE

7002-6622 For the purposes of a federally funded grant entitled, American Apprenticeship Initiative 2,979,030

WORK OPPORTUNITY TAX CREDIT

7002-6623 For the purposes of a federally funded grant entitled, Work Opportunity Tax Credit 310,000

LABOR CERTIFICATION

7002-6625 For the purposes of a federally funded grant entitled, Labor Certification 889,045

EMPLOYMENT SERVICES STATE ALLOTMENT

7002-6626 For the purposes of a federally funded grant entitled, Employment Services State Allotment 17,399,029

DISABLED VETERANS OUTREACH PROGRAM

7002-6628	For the purposes of a federally funded grant entitled, Disabled Veterans Outreach Program	2,998,000
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TRADE ADJUSTMENT ASSISTANCE

7003-1010	For the purposes of a federally funded grant entitled, Trade Adjustment Assistance	22,429,071
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WORKFORCE INVESTMENT OPPORTUNITY ACT ADULT ACTIVITIES

7003-1630	For the purposes of a federally funded grant entitled, Workforce Investment Opportunity Act Adult Activities	21,417,473
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WORKFORCE INVESTMENT OPPORTUNITY ACT YOUTH FORMULA GRANTS

7003-1631	For the purposes of a federally funded grant entitled, Workforce Investment Opportunity Act Youth Formula Grants	28,894,366
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WORKFORCE INVESTMENT OPPORTUNITY ACT NATIONAL EMERGENCY GRANTS

7003-1777	For the purposes of a federally funded grant entitled, Workforce Investment Opportunity Act National Emergency Grants	14,534,602
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WIA/WIOA DISLOCATED WORKER FORMULA GRANT

7003-1778	For the purposes of a federally funded grant entitled, WIA/WIOA Dislocated Worker Formula Grant	22,429,071
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WIA/WIOA DISLOCATED WORKER NATIONAL RESERVE TAT

7003-1781	For the purposes of a federally funded grant entitled, WIA/WIOA Dislocated Worker National Reserve TAT	1,246,752
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APPRENTICESHIPS USA STATE ACCELERATOR GRANT

7003-1785	For the purposes of a federally funded grant entitled, Apprenticeships USA State Accelerator Grant	1,900,000
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Trust Spending	21,000,000
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7003-0135	WORKFORCE TRAINING TRUST FUND	21,000,000
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Department of Unemployment Assistance

Federal Grant Spending	72,100,543
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UNEMPLOYMENT INSURANCE ADMINISTRATION

7002-6624	For the purposes of a federally funded grant entitled, Unemployment Insurance Administration	69,860,209
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FEDERAL BUREAU OF LABOR STATISTICS

7002-9701	For the purposes of a federally funded grant entitled, Federal Bureau of Labor Statistics	2,240,334
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FY 2018 Governor's Budget Recommendation

Trust Spending	1,609,218,151
7002-5819 ADMINISTRATION OF FAIRSHARE ASSESSMENT EXPENDABLE TRUST	218,151
7003-1106 UNEMPLOYMENT COMPENSATION CONTINGENT FUND	9,000,000
7003-6605 UNEMPLOYMENT BENEFITS TRUST	1,600,000,000

Department of Labor Standards

Budgetary Direct Appropriations 3,363,067

DEPARTMENT OF LABOR STANDARDS

7003-0200 For the operation of the department of labor standards	3,363,067
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Retained Revenues 452,850

ASBESTOS DELEADING EA SERVICES

7003-0201 For the department of labor standards; provided, that the department may expend an amount not to exceed \$452,850 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	452,850
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Federal Grant Spending 1,959,500

MINE SAFETY AND HEALTH TRAINING

7002-2013 For the purposes of a federally funded grant entitled, Mine Safety and Health Training	70,000
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BUREAU OF LABOR STATISTICS STATISTICAL SURVEY

7003-4203 For the purposes of a federally funded grant entitled, Bureau of Labor Statistics Statistical Survey	68,500
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ASBESTOS LICENSING AND MONITORING

7003-4212 For the purposes of a federally funded grant entitled, Asbestos Licensing and Monitoring	108,000
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LEAD LICENSING AND MONITORING

7003-4213 For the purposes of a federally funded grant entitled, Lead Licensing and Monitoring	385,000
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OSHA ONSITE CONSULTATION PROGRAM

7003-6627 For the purposes of a federally funded grant entitled, OSHA Onsite Consultation Program	1,328,000
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Trust Spending 350,000

7002-0109 DIVISION OF APPRENTICE TRAINING ID CARDS	350,000
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Department of Industrial Accidents

Budgetary Direct Appropriations **20,308,835**
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	20,308,835
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Trust Spending **90,100,000**

7003-0202	MASSACHUSETTS INDUSTRIAL ACCIDENT	26,000,000
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7003-0204	GENERAL INDUSTRIAL ACCIDENT FUND	62,000,000
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7003-0208	IMPARTIAL MEDICAL EXAMINATION	2,100,000
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Department of Labor Relations

Budgetary Direct Appropriations **2,578,689**
DEPARTMENT OF LABOR RELATIONS

7003-0900	For the operation of the department of labor relations	2,449,663
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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	129,026
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Retained Revenues **100,000**
ARBITRATION AND MEDIATION RETAINED REVENUE

7003-0901	For the department of labor relations which may expend for the operation of the department an amount not to exceed \$100,000 from fees collected under section 3B of chapter 7 of the General Laws or section 6 of chapter 150 of the General Laws; provided, that the first \$100,000 of such fees collected by the department shall be deposited into the General Fund and any fees collected in excess of \$200,000 shall be deposited into the General Fund; 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 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	100,000
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Education

Fiscal Year 2018 Resource Summary (\$000)

Secretariat	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Executive Office of Education	22,221	1,860	24,082	0
Early Education & Care	568,030	16,051	584,082	204,324
Education (K-12)	5,299,759	1,001,967	6,301,726	7,001
Higher Education	126,207	15,851	142,058	0
University of Massachusetts	516,325	2,765,845	3,282,170	106,150
State Universities	252,771	650,655	903,426	4,151
Community Colleges	278,133	690,152	968,285	5,427
TOTAL	7,063,448	5,142,382	12,205,830	327,052

DEPARTMENT OF EARLY EDUCATION AND CARE

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Department of Early Education and Care	568,030	16,051	584,082	204,324

Budgetary Direct Appropriations**567,868,575**

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 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 is provided in a manner that meets all applicable federal and state privacy and security requirements	5,686,617
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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 said partnership funding shall be administered in coordination with the department of elementary and 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, early childhood mental health consultation services, and inclusive learning environments grants; 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; and provided further, that supports funded	31,962,455
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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

CENTER-BASED CHILD CARE RATE INCREASE

3000-1042	For a reimbursement rate increase for center-based subsidized early education and care and for salaries, benefits, and stipends for professional development of early educators or programmatic quality improvements	7,000,000
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ACCESS MANAGEMENT

3000-2000	For regional administration and coordination of services provided by child care resource and referral services	6,675,311
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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 fund	1,074,106
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SUPPORTIVE AND TANF 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 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 1 year after termination of their benefits; (iii) participants who are working for up to 1 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 early education and care services for families involved with transitional aid to families with dependent children 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 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 2018; 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	223,198,540
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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 all children eligible for services under this item shall receive those services

CHILD CARE ACCESS

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 made by the department in prior fiscal years by reducing payments to those providers for services related to this item rendered in fiscal year 2018; and 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	255,389,495
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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	9,100,000
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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 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	14,340,052
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SERVICES FOR INFANTS AND PARENTS

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	13,441,999
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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

Retained Revenues **161,893**

EEC CONTINGENCY CONTRACT RETAINED REVENUE

3000-7040	For the department of early education and care, which may expend not more than \$161,893 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	161,893
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Federal Grant Spending **16,036,410**

HEAD START COLLABORATION

3000-0707	For the purposes of a federally funded grant entitled, Head Start Collaboration	175,000
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PRESCHOOL DEVELOPMENT GRANTS-EXPANSION

3000-4001	For the purposes of a federally funded grant entitled, Preschool Development Grants-Expansion	15,590,877
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CCDBG IMPLEMENTATION RESEARCH AND PLANNING GRANT

3000-8021	For the purposes of a federally funded grant entitled, CCDBG Implementation Research and Planning Grant	50,000
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CHILD ABUSE PREVENTION

3000-9003	For the purposes of a federally funded grant entitled, Child Abuse Prevention	220,533
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Trust Spending **15,000**

4130-0009	CHILDREN'S TRUST FUND	15,000
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Department of Elementary and Secondary Education	5,299,759	1,001,967	6,301,726	7,001

Budgetary Direct Appropriations**5,298,012,802**

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	11,769,863
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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	20,642,582
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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 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 and work site learning opportunities for students; provided further, 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 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, and to work closely with teachers; provided further, that public funds shall pay for	3,468,763
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the costs of connecting schools and businesses to ensure that students serve productively on the job; and provided further, that the program shall partner with the YouthWorks program at the Commonwealth Corporation to develop appropriate connections between the two programs

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 department may provide special education services to eligible inmates in county houses of correction	7,777,420
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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	28,482,377
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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 for those reimbursements shall not exceed the amount appropriated in this item	61,021,000
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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 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	250,000
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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	8,350,000
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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 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, (iii) equipment and supplies for new and expanded advanced placement courses, (iv) support for the costs of advanced placement exams, 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; provided further, that such program or programs shall provide matching funding of not less than \$1,000,000 of the program grant award in private funding for direct support of teachers and other uses; and 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	2,673,000
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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	5,426,986
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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	4,416,446
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CHAPTER 70 PAYMENTS TO CITIES AND TOWNS

7061-0008	For school aid to cities, towns, regional school districts, and counties maintaining agricultural schools and independent vocational or agricultural and technical schools to be distributed under section 3 of this act	4,719,407,242
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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	277,281,180
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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	890,322
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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
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CHARTER SCHOOL REIMBURSEMENT

7061-9010	For fiscal year 2018 reimbursements to certain cities, towns, and regional school districts of charter school tuition and the per-pupil capital needs 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; provided, that notwithstanding said subsection (ff) of said section 89 of said chapter 71, or any other general or special law to the contrary, the per-pupil capital needs component of the commonwealth charter school tuition rate for fiscal year 2018 shall be \$893; and provided further, that 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: (i) the per-pupil capital needs component; (ii) the 100 per cent increase reimbursement; and (iii) the 25 per cent increase reimbursements, by year, from most recent to oldest	80,500,000
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EDUCATION DATA SERVICES

7061-9200	For the department's education data analysis and support for local districts	788,088
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STUDENT AND SCHOOL ASSESSMENT

7061-9400	For student and school assessment, 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 2017-2018 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	31,094,275
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TARGETED ASSISTANCE AND INNOVATION

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 grants made under this item shall	27,958,257
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be expended to support literacy initiatives and programs that serve high-need children, including English language learners; provided further, that targeted assistance and innovation grants shall be expended for English language acquisition professional development to improve the academic performance of English language learners and effectively implement sheltered English immersion as outlined in chapter 71A of the General Laws; provided further, that targeted assistance and innovation grants shall be expended to support cities, towns, regional school districts, and Horace Mann and Commonwealth charter schools in planning for and implementing expanded learning time in the form of longer school days or school years at selected schools; provided further, that grants to support expanded learning time shall only be provided under this item to schools and districts that submitted qualifying applications which were approved by the department in fiscal year 2016 and include a minimum of an additional 300 hours on a mandatory basis for all children attending that school; provided further, that the department shall expend grant funds to support after-school and out-of-school programs; provided further, that grants may be awarded to districts in consultation with the department of higher education to support planning for STEM early college career pathways; provided further, that grants may be expended to support matching grants to level 3, 4, and 5 districts for school leadership practice-based cohort training programs that include on-site individualized coaching; provided further, that matching grants may be expended to support practice-based training for cohorts of new teachers in urban schools, with priority for organizations with a proven record of training effective new teachers working in urban schools; and provided further, that appropriated funds may be expended for programs or activities during the summer months

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	400,000
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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
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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	1,400,000
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YOUTHBUILD GRANTS

7061-9626	For grants to the members of the Massachusetts YouthBuild Coalition for the purpose of providing comprehensive education, workforce training, and skills development to youth	2,000,000
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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	500,000
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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

REGIONALIZATION BONUS

7061-9810	For regional bonus aid under subsection (g) of section 16D of chapter 71 of the General Laws	65,000
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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	150,000
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Retained Revenues	1,746,349
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TEACHER CERTIFICATION RETAINED REVENUE

7061-9601	For teacher preparation and certification and to retain revenues related to the teacher certification process	1,746,349
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Federal Grant Spending	994,108,372
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COMMON CORE DATA PROJECT

7010-9706	For the purposes of a federally funded grant entitled, Common Core Data Project	190,438
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ADULT BASIC EDUCATION DISTRIBUTION

7038-0107	For the purposes of a federally funded grant entitled, Adult Education - State Grant Program	10,237,285
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TITLE I BASIC PROGRAM

7043-1001	For the purposes of a federally funded grant entitled, Title I Grants to Local Education Agencies	235,629,430
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TITLE I MIGRANT CHILDREN

7043-1004	For the purposes of a federally funded grant entitled, Migrant Children	1,431,926
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TITLE I NEGLECTED AND DELINQUENT CHILDREN

7043-1005	For the purposes of a federally funded grant entitled, Neglected and Delinquent Children	2,148,858
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SCHOOL IMPROVEMENT GRANTS

7043-1006	For the purposes of a federally funded grant entitled, School Improvement Grants	9,869,100
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TITLE II TEACHER QUALITY STATE GRANTS

7043-2001	For the purposes of a federally funded grant entitled, Teacher Quality State Grants	39,943,379
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MATH AND SCIENCE PARTNERSHIPS

7043-2003	For the purposes of a federally funded grant entitled, Math and Science Partnerships	37,575
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TITLE III LANGUAGE INSTRUCTION AND LEP GRANTS

7043-3001	For the purposes of a federally funded grant entitled, Language Instruction and LEP Grants	15,543,284
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TITLE IV 21ST CENTURY COMMUNITY LEARNING CENTERS

7043-4002	For the purposes of a federally funded grant entitled, 21st Century Community Learning Centers	15,706,747
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TITLE VI STATE ASSESSMENT GRANTS

7043-6001	For the purposes of a federally funded grant entitled, State Assessment Grants	6,606,506
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RURAL AND LOW INCOME

7043-6002	For the purposes of a federally funded grant entitled, Rural and Low-Income Schools	54,910
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TITLE X HOMELESS CHILDREN AND YOUTH

7043-6501	For the purposes of a federally funded grant entitled, Education for Homeless Children and Youth	1,295,431
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SPECIAL EDUCATION GRANTS

7043-7001	For the purposes of a federally funded grant entitled, Special Education Grants	289,982,854
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PRESCHOOL GRANTS

7043-7002	For the purposes of a federally funded grant entitled, Preschool Grants	10,427,336
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VOCATIONAL EDUCATION GRANTS

7043-8001	For the purposes of a federally funded grant entitled, Vocational Education Grants	17,758,787
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THE PARTNERSHIP PROJECT

7044-0020	For the purposes of a federally funded grant entitled, The Partnership Project	408,776
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CDC FUNDING TO PROMOTE ADOLESCENT HEALTH

7048-2321	For the purposes of a federally funded grant entitled, CDC Funding to Promote Adolescent Health.	469,683
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MEP CONSORTIUM INCENTIVE GRANTS

7048-9144	For the purposes of a federally funded grant entitled, MEP Consortium Incentive Grants	66,666
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DATA SYSTEMS GRANT STUDENT CONNECT

7048-9200	For the purposes of a federally funded grant entitled, Data Systems Grant Student Connect	1,763,833
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FRESH FRUITS AND VEGETABLES NUTRITION

7053-2008	For the purposes of a federally funded grant entitled, Fresh Fruits and Vegetables Nutrition	3,633,085
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CHILD NUTRITION GRANT STATE PROGRAM REVIEW

7053-2010	For the purposes of a federally funded grant entitled, Child Nutrition Grant State Program Review	24,065
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CNP PROFESSIONAL STANDARDS TECH ASSIST TRAINING GRANT

7053-2015	For the purposes of a federally funded grant entitled, CNP Professional Standards Tech Assist Training Grant	38,191
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SPECIAL ASSISTANCE FUNDS

7053-2112	For the purposes of a federally funded grant entitled, Special Assistance Funds	239,574,725
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CHILD CARE PROGRAM

7053-2117	For the purposes of a federally funded grant entitled, Child Care Program	70,852,289
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CHILD NUTRITION SCHOOL FOOD EQUIPMENT GRANT

7053-2119	For the purposes of a federally funded grant entitled, Child Nutrition School Food Equipment Grant	213,641
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COMMODITY SUPPLEMENTAL FOOD PROGRAM

7053-2125	For the purposes of a federally funded grant entitled, Commodity Supplemental Food Program	178,871
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TEMPORARY EMERGENCY FOOD ASSISTANCE

7053-2126	For the purposes of a federally funded grant entitled, Temporary Emergency Food Assistance	1,015,697
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SPECIAL SUMMER FOOD SERVICE PROGRAM

7053-2202	For the purposes of a federally funded grant entitled, Special Summer Food Service Program	8,649,912
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DIRECT CERTIFICATION PERFORMANCE AWARD

7053-3272	For the purposes of a federally funded grant entitled, Direct Certification Performance Award	270,115
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OFFICE OF SCHOOL LUNCH PROGRAMS

7062-0008	For the purposes of a federally funded grant entitled, Office of School Lunch Programs	4,807,353
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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	5,277,624
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<i>Trust Spending</i>		7,858,932
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7010-1600	EDUCATION DEVELOPMENT CENTER, INC.	144,746
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7010-1601	GATES FOUNDATION EPIC	1,702,177
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7010-1602	GATES IMPLEMENTATION DATA	62,359
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7010-1604	MASSACHUSETTS NEW SKILLS FOR YOUTH	650,000
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7010-2901	ADMINISTRATION & COST ALLOCATION FOR CENTRAL SERVICES	3,512,650
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7010-6484	VIRTUAL SCHOOLS TRUST	187,000
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7053-2101	SCHOOL LUNCH DISTRIBUTION AND SALVAGE	1,600,000
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DEPARTMENT OF HIGHER EDUCATION

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Department of Higher Education	126,207	15,851	142,058	0

Budgetary Direct Appropriations**126,206,984**

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	1,836,684
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NEW ENGLAND BOARD OF HIGHER EDUCATION

7066-0009	For the New England Board of Higher Education	181,417
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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	1,075,299
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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 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	4,530,949
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PERFORMANCE MANAGEMENT SET ASIDE

7066-0025	For the Performance Management Set Aside innovation and incentive program for the University of Massachusetts, state universities, and community colleges; provided, that such funds shall be distributed by the commissioner of higher education to public institutions of higher education through a competitive grant process based on priorities determined by the board of higher education in pursuit of operational efficiency and strategic goals; provided further, that funds shall be expended as required to adopt and publish a standard core of course offering and numbering that is honored for common credit toward degrees and certificates across the commonwealth's community colleges, state universities, and University of Massachusetts campuses; provided further, that funding shall be made available through said grants for programs that focus on timely or accelerated student completion of associate and bachelor degree programs with lower and more predictable student costs; and provided further, that for the purposes of this item, appropriated funds may be expended for programs or activities during the summer months	2,756,538
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STEM STARTER ACADEMY AND COLLEGE AND CAREER PATHWAYS

7066-0036	For college and career pathway programs, including the STEM Starter Academy programs; provided, that such programs shall incorporate characteristics of high-quality career pathways; provided further, that the department of higher education and the department of elementary and secondary 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 grants shall support public colleges and universities implementing innovative approaches that have improved student performance, including but not limited to partnerships between community-based organizations, school districts, and public institutions of higher education; provided further, that grants made under this item shall be awarded in coordination with the department of early education and care and department of elementary and secondary education; provided further, that grant funding shall be expended to support STEM Starter Academy programs at the Massachusetts community colleges to benefit student populations identified by the department of higher education in consultation with the department of elementary and secondary education as having expressed interest in STEM majors and STEM careers and yet are underperforming on STEM academic assessments, including current high school students; provided further, that the STEM Starter Academy programs shall provide all participating students with targeted career counseling for STEM careers and targeted academic supports in STEM subjects; provided further, that the STEM Starter Academy programs shall address workforce needs in high-demand fields by collaborating with local employers; provided further, that grant funds may be expended to develop and support strategies that increase the number of public higher education faculty members and students who participate in programs that support careers in fields related to nursing and allied health; provided further, that the department of higher education may transfer the amount necessary to the Massachusetts Nursing and Allied Health Workforce Development Trust Fund established in section 33 of chapter 305 of the acts of	8,101,130
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2008; provided further, that grant funds shall be expended to support the dual enrollment program, allowing qualified high school students to take college courses; provided further, that higher education institutions 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 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; provided further, that funds may be spent in consultation with the department of elementary and secondary education to support planning for STEM early college career pathways, with priority given to vocational-technical high schools seeking to offer Associate Degrees in Applied Science; provided further, that grant funds may be expended for the community college workforce training incentive grant program established in section 15F of chapter 15A of the General Laws; and provided further, that appropriated funds may be expended for programs or activities during the summer months

INCLUSIVE CONCURRENT ENROLLMENT

7066-9600	<p>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 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</p>	1,143,979
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education, in consultation with the department of elementary and secondary education, shall select grant recipients not later than July 15, 2017 and shall distribute a request for grant proposals subject to future appropriation not later than May 31, 2018

MASSACHUSETTS STATE SCHOLARSHIP PROGRAM

7070-0065	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; 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	95,599,324
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HIGH DEMAND SCHOLARSHIP PROGRAM

7070-0066	For a scholarship program to provide financial assistance to students from the commonwealth who are enrolled in and pursuing a program of higher education in the University of Massachusetts, state universities, and community colleges 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 study on labor market conditions; provided, that funds from this item may be expended on the administration of the 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 and the awarding of financial assistance	500,000
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TUFTS SCHOOL OF VETERINARY MEDICINE PROGRAM

7077-0023	For a contract with the Cummings School of Veterinary Medicine at Tufts University; provided, that funds appropriated in this item shall be expended 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	5,000,000
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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	5,481,664
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<i>Federal Grant Spending</i>		5,585,006
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IMPROVING TEACHER QUALITY GRANTS - SAHES

7066-1574	For the purposes of a federally funded grant entitled, Improving Teacher Quality Grants - SAHES	585,006
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GEAR UP II

7066-6033	For the purposes of a federally funded grant entitled, Gear Up II	5,000,000
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<i>Trust Spending</i>	10,266,020
7066-0109 SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH GRANT FUND	1,500,000
7066-6004 VETERANS' EDUCATION TRUST FUND	365,897
7066-6006 REGENTS' CENTRAL SERVICES TRUST	146,280
7066-6008 REGENTS' LICENSING FEES	146,277
7066-6010 AGNES M. LINDSAY TRUST	25,000
7066-6012 NURSING AND ALLIED HEALTH TRUST	532,535
7066-6035 VETERANS' EDUCATION TRUST FUND ADMINISTRATIVE OVERHEAD	41,931
7070-7002 NO INTEREST LOAN REPAYMENT ADMINISTRATION	7,508,100

UNIVERSITY OF MASSACHUSETTS

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
University of Massachusetts	516,325	2,765,845	3,282,170	106,150

Budgetary Direct Appropriations **516,325,371**

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

UMASS CENTER AT SPRINGFIELD

1599-7114 For the costs associated with the UMass Center at Springfield 250,000

UNIVERSITY OF MASSACHUSETTS

7100-0200 For the operation of the University of Massachusetts 513,375,371

Trust Spending **2,765,845,000**

7100-0902 HAVERHILL SATELLITE CENTER TRUST FUND 2,500,000

7220-0070 UMASS LOWELL CHARGEBACKS 1,000,000

7310-0001 UMASS DARTMOUTH CHARGEBACKS 2,700,000

7400-0103 UMASS CENTRAL ADMIN INTERDEPT TRUST 90,000

7400-0699 UMASS CREBS BOND PAYMENTS 135,000

7400-6199 UMASS SYSTEMS - OTHER NON-APPROPRIATED FUNDS 1,884,822,000

7400-6299 UMASS SYSTEMS - FEDERAL NON-APPROPRIATED FUNDS 558,974,000

7400-6399 UMASS SYSTEMS - ENDOWMENT FUNDS 65,629,000

7400-6499 UMASS SYSTEMS - AGENCY FUNDS 123,399,000

7400-6669 UMMS - HOSPITAL ACTIVITY AT WORCESTER 37,300,000

7410-0001 UMASS AMHERST TRUST 2,100,000

7411-0050 UMASS INTERDEPARTMENTAL CHARGEBACK 1,600,000

7411-0060 UMASS ADMINISTRATIVE FEDERAL FINANCIAL PARTICIPATION REVENUE 85,000,000

7411-1177 UMASS INTERCEPT FUND 100,000

7411-3500	UMASS BENEFIT OFFSET TRUST	36,000
7416-1122	UMASS BOSTON TRUST	460,000

STATE UNIVERSITIES

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
State Universities	252,771	650,655	903,426	4,151

Budgetary Direct Appropriations **252,771,379**

MASSACHUSETTS STATE UNIVERSITIES

7066-1400 For additional funding for state universities for efforts which advance the commonwealth's strategic goals for higher education, using the formula developed by the commissioner of higher education in consultation with the campuses; provided, that the allocation of funds shall be approved by the board of higher education 2,502,687

BRIDGEWATER STATE UNIVERSITY

7109-0100 For Bridgewater State University 44,027,968

FITCHBURG STATE UNIVERSITY

7110-0100 For Fitchburg State University 29,400,755

FRAMINGHAM STATE UNIVERSITY

7112-0100 For Framingham State University 27,913,495

MASSACHUSETTS COLLEGE OF LIBERAL ARTS

7113-0100 For the Massachusetts College of Liberal Arts 16,319,534

SALEM STATE UNIVERSITY

7114-0100 For Salem State University 44,444,281

WESTFIELD STATE UNIVERSITY

7115-0100 For Westfield State University 27,094,027

WORCESTER STATE UNIVERSITY

7116-0100 For Worcester State University 26,632,372

MASSACHUSETTS COLLEGE OF ART

7117-0100 For the Massachusetts College of Art 18,078,201

MASSACHUSETTS MARITIME ACADEMY

7118-0100 For the Massachusetts Maritime Academy 16,358,059

Trust Spending		650,655,043
7107-0027	NAC - CONTINUING EDUCATION	15,000
7107-0029	WSC - CONTINUING EDUCATION	6,400,000
7107-0031	MCA - CONTINUING EDUCATION	2,500,000
7110-6015	FSC - PROFESSIONAL DEVELOPMENT	400,000
7110-6038	FSC - DOE GRANTS AND GRANT CONTRACT REVENUE	550,000
7110-6045	FSC - MISCELLANEOUS PAYROLL	200,000
7110-6051	FSC - CONTINUING EDUCATION	4,000,000
7110-6052	FSC - AUTHORITY DORMITORY PAYROLL	1,850,000
7110-6058	FSC - ADMINISTRATIVE COST	288,400
7110-6060	FSC - SPECIAL FEE INTEREST PAYROLL	9,500,000
7110-6065	FSC - GRANT OVERHEAD PAYROLL	650,000
7110-6601	FSC - TRUST FUNDS	66,500,000
7110-6605	FSC - SEOG	250,000
7110-6606	FSC - PERKINS	15,000
7110-6607	FSC - COLLEGE WORK STUDY PROGRAM	288,400
7110-6620	FSC - AGENCY FUNDS	39,000,000
7110-6636	FSC - UNEXPENDED PLANT FUND	5,000,000
7110-6637	FSC - RETIREMENT OF INDEBTEDNESS	4,500,000
7110-6639	FSC - ACADEMIC COMPETITIVENESS GRANT	1,300,000
7110-8788	FSC - OUT OF STATE TUITION	1,600,000
7112-6101	FRC - ARTS AND HUMANITIES	57,000
7112-6102	FRC - ATHLETICS	1,533,000
7112-6104	FRC - CAMPUS POLICE	267,750
7112-6109	FRC - COLLEGE CENTER	1,073,100
7112-6110	FRC - CONTINUING EDUCATION	8,106,000
7112-6111	FRC - RESIDENCE HALL	16,695,000
7112-6112	FRC - RESIDENCE HALL DAMAGE	15,750
7112-6113	FRC - ACADEMIC SUPPORT	1,399,650
7112-6114	FRC - COLLEGE OPERATIONS	36,046,500
7112-6115	FRC - FEDERAL GRANT OVERHEAD	10,500

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7112-6116	FRC - FEDERAL STUDENT FINANCIAL AID	21,000
7112-6117	FRC - GENERAL PURPOSE	11,781,000
7112-6119	FRC - HEALTH	367,500
7112-6120	FRC - PLANT	945,000
7112-6122	FRC - LIBRARY	682,500
7112-6128	FRC - MASS REGENTS SCHOLARSHIP	26,250
7112-6130	FRC - PLACEMENT	204,750
7112-6132	FRC - PRESIDENT'S SCHOLARSHIP	120,000
7112-6134	FRC - RESEARCH, GRANTS, AND CONTRACTS	3,150,000
7112-6135	FRC - RESIDENCE HALL COUNCIL	6,930
7112-6136	FRC - STUDENT ACTIVITIES	598,500
7112-6137	FRC - STUDENT ACTIVITIES CLASS AND CLUB	42,000
7112-6138	FRC - STUDENT EMERGENCY LOAN	10,500
7112-6139	FRC - HEALTH INSURANCE	441,000
7112-6140	FRC - CLEARING ACCOUNTS	2,940,000
7112-6141	FRC - PELL GRANT	6,000,000
7112-6142	FRC - SEOG	115,000
7112-6143	FRC - COLLEGE WORK STUDY PROGRAM	200,000
7112-6144	FRC - PERKINS	200,000
7112-6145	FRC - PRESIDENT'S SCHOLARSHIP	100,000
7112-6147	FRC - MARION SCHERNER LEONARD (NON-ENDOWMENT)	20,000
7112-6902	FRC - ATHLETICS PAYROLL	51,500
7112-6909	FRC - COLLEGE CENTER-PAYROLL	113,300
7112-6910	FRC - CONTINUING EDUCATION-PAYROLL	1,133,000
7112-6911	FRC - RESIDENCE HALL-PAYROLL	1,493,500
7112-6913	FRC - ACADEMIC SUPPORT-PAYROLL	82,400
7112-6914	FRC - COLLEGE OPERATIONS-PAYROLL	6,180,000
7112-6916	FRC - FEDERAL STUDENT FINANCIAL AID	10,300
7112-6917	FRC - GENERAL PURPOSE-PAYROLL	370,800
7112-6919	FRC - HEALTH-PAYROLL	180,250
7112-6930	FRC - PLACEMENT-PAYROLL	77,250

7112-6934	FRC - RESEARCH, GRANTS, AND CONTRACTS	824,000
7112-6936	FRC - STUDENT ACTIVITIES-PAYROLL	36,050
7112-8788	FRC - OUT OF STATE TUITION	730,000
7113-0130	NAC - OUT OF STATE TUITION	760,000
7113-6603	NAC - SPECIAL TRUST FUND	4,500,000
7113-6604	NAC - PART-TIME PAYROLL	4,000,000
7113-6608	NAC - TRUST FUNDS	28,000,000
7113-6701	NAC - PELL GRANT	3,010,000
7113-6702	NAC - SEOG	64,952
7113-6703	NAC - COLLEGE WORK STUDY PROGRAM	319,000
7113-6704	NAC - PERKINS	120,000
7113-9706	NAC - AGENCY FUND	173,000
7114-1113	SSA - SPECIAL ASSESSMENT FUND	59,555,930
7114-6670	SSA - NATIONAL DEFENSE STUDENT LOANS	88,583
7114-6671	SSA - PELL GRANTS	12,718,734
7114-6672	SSA - SEOG	437,273
7114-6673	SSA - NURSING LOAN PROGRAM	11,812
7114-6674	SSA - COLLEGE WORK STUDY PROGRAM	680,499
7114-8788	SSA - OUT OF STATE TUITION	373,530
7115-0002	WSC - STUDENT SUPPORT GRANT	272,313
7115-0508	WSC - SEOG	295,448
7115-6001	WSC - AUTHORITY DORMITORY-PAYMENTS	4,500,000
7115-6014	WSC - SPECIAL TRUST FUND	31,000,000
7115-6603	WSC - NATIONAL DEFENSE STUDENT LOAN	140,000
7115-6604	WSC - PELL GRANTS	7,700,000
7115-6605	WSC - STUDENT FEES/INTEREST	77,000,000
7115-6606	WSC - AGENCY FUND	2,100,000
7115-6607	WSC - COLLEGE WORK STUDY PROGRAM	368,333
7116-6015	WOR - AUTHORITY DORMITORY TRUST	1,657,000
7116-6604	WOR - NON-APPROPRIATED FUNDS	36,621,828
7116-9701	WOR - COLLEGE WORK STUDY PROGRAM	127,686

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7116-9706	WOR - PELL GRANTS	6,500,000
7116-9707	WOR - SEOG	225,000
7117-2100	MCA - TRUST FUNDS	28,852,107
7117-2402	MCA - SCHOLARSHIPS	7,000,000
7117-2502	MCA - COLLEGE WORK STUDY PROGRAM	88,712
7117-2504	MCA - PELL GRANTS	2,147,747
7117-2508	MCA - SEOG	96,056
7117-2600	MCA - AGENCY FUNDS-ACTIVITY	900,000
7117-3001	MCA - TRUST FUND PAYROLL	12,000,000
7117-4001	MCA - TRUST FUND PAYROLL	2,500,000
7117-4111	MCA - STUDENT FINANCIAL ASSISTANCE	150,000
7117-6001	MCA - DORMITORY	350,000
7118-0005	MMA - COLLEGE WORK STUDY PROGRAM	113,134
7118-0014	MMA - SEOG	59,699
7118-0015	MMA - PELL GRANT	1,200,500
7118-1000	MMA - AGENCY FUNDS	10,143,250
7118-4000	MMA - ENTERPRISE FUNDS	40,115,200
7118-6001	MMA - AUTHORITY DORMITORY PAYMENTS	6,750,132
7118-9000	MMA - CONTINUING EDUCATION PAYROLL	5,602,255

COMMUNITY COLLEGES

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Community Colleges	278,133	690,152	968,285	5,427

Budgetary Direct Appropriations
277,603,422
MASSACHUSETTS COMMUNITY COLLEGES

7100-4000 For additional funding for community colleges for efforts which advance the commonwealth's strategic goals for higher education, using the formula developed by the commissioner of higher education in consultation with the campuses; provided, that the allocation of funds shall be approved by the board of higher education 2,739,638

BERKSHIRE COMMUNITY COLLEGE

7502-0100 For Berkshire Community College 10,978,177

BRISTOL COMMUNITY COLLEGE

7503-0100 For Bristol Community College 20,840,813

CAPE COD COMMUNITY COLLEGE

7504-0100 For Cape Cod Community College 12,311,578

GREENFIELD COMMUNITY COLLEGE

7505-0100 For Greenfield Community College 10,407,985

HOLYOKE COMMUNITY COLLEGE

7506-0100 For Holyoke Community College 20,208,907

MASSACHUSETTS BAY COMMUNITY COLLEGE

7507-0100 For Massachusetts Bay Community College 16,118,987

MASSASOIT COMMUNITY COLLEGE

7508-0100 For Massasoit Community College 21,174,138

MOUNT WACHUSETT COMMUNITY COLLEGE

7509-0100 For Mount Wachusett Community College 14,560,111

NORTHERN ESSEX COMMUNITY COLLEGE

7510-0100 For Northern Essex Community College 19,725,822

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NORTH SHORE COMMUNITY COLLEGE

7511-0100	For North Shore Community College	21,568,575
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QUINSIGAMOND COMMUNITY COLLEGE

7512-0100	For Quinsigamond Community College	20,772,130
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SPRINGFIELD TECHNICAL COMMUNITY COLLEGE

7514-0100	For Springfield Technical Community College	25,262,046
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ROXBURY COMMUNITY COLLEGE

7515-0100	For Roxbury Community College	10,623,766
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REGGIE LEWIS TRACK AND ATHLETIC CENTER

7515-0120	For the operation of the Reggie Lewis Track and Athletic Center at Roxbury Community College	900,000
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MIDDLESEX COMMUNITY COLLEGE

7516-0100	For Middlesex Community College	23,462,816
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BUNKER HILL COMMUNITY COLLEGE

7518-0100	For Bunker Hill Community College	25,947,933
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<i>Retained Revenues</i>	529,843
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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
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<i>Federal Grant Spending</i>	947,597
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SPECIAL SERVICES FOR DISADVANTAGED

7511-9711	For the purposes of a federally funded grant entitled, Special Services for Disadvantaged	444,703
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UPWARD BOUND

7511-9740	For the purposes of a federally funded grant entitled, Upward Bound	284,218
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TALENT SEARCH

7511-9750	For the purposes of a federally funded grant entitled, Talent Search	218,676
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<i>Trust Spending</i>	689,204,397
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7502-2200	BCC - ENDOWMENTS	5,000
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7502-2400	BCC - OTHER TRUST FUNDS	7,568,000
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7502-2500	BCC - PELL GRANTS	3,000,000
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7502-2501	BCC - COLLEGE WORK STUDY PROGRAM	83,340
7502-2510	BCC - TITLE III STRENGTHENING INSTITUTIONS	330,505
7502-2513	BCC - TRIO STUDENT SUPPORT SERVICES	247,584
7502-8788	BCC - OUT OF STATE TUITION	60,000
7502-9703	BCC - TRUST FUND PAYROLL	2,000,000
7502-9707	BCC - CHARGEBACK ADMINISTRATION	155,500
7502-9709	BCC - MISCELLANEOUS GRANT FUNDS	700,000
7502-9729	BCC - BAY STATE SKILLS GRANT PROGRAM	200,000
7503-2224	BRC - SEOG	241,000
7503-2226	BRC - SCHOLARSHIP TRUST	924,222
7503-2228	BRC - AGENCY FUNDS-SCHOLARSHIP	1,109,100
7503-4000	BRC - PAYROLL CLEARING	26,617,896
7503-4111	BRC - TRUST DISBURSEMENTS	26,013,423
7503-4121	BRC - STUDENT ACTIVITY FEES	2,266,661
7503-6111	BRC - OVERHEAD GRANT TRUST	265,717
7503-6114	BRC - UPWARD BOUND	345,431
7503-6121	BRC - SPECIAL GRANTS	6,105,418
7503-6131	BRC - SPECIAL SERVICES	431,900
7503-6200	BRC - STATE DEPT OF EDUCATION GRANTS	1,204,096
7503-6551	BRC - OVERHEAD GRANT EXPENSE	985,840
7503-6553	BRC - STATE DEPT OF EDUCATION GRANTS	457,171
7503-8788	BRC - OUT OF STATE TUITION	36,570
7505-0501	GCC - COLLEGE WORK STUDY PROGRAM	148,196
7505-0502	GCC - PELL GRANTS	2,908,508
7505-0503	GCC - SEOG	68,010
7505-0699	GCC - AGENCY FUNDS	109,614
7505-0799	GCC - NON-APPROPRIATED FUNDS	11,358,414
7505-6551	GCC - OVERHEAD GRANT EXPENSE	6,170,479
7505-7128	GCC - OTHER FEDERAL GRANTS REPORTING	517,567
7505-8788	GCC - OUT OF STATE TUITION	95,000
7506-0001	HCC - OTHER FUNDS	12,483,245

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7506-0008	HCC - INSTRUCTIONAL ASSISTANCE	11,265,516
7506-0012	HCC - CHARGEBACK	17,421,756
7506-0017	HCC - STUDENT ACTIVITY AGENCY FUNDS	216,257
7506-8788	HCC - OUT OF STATE TUITION	234,490
7507-6553	MBC - OTHER TRUST FUNDS	10,441,124
7507-6554	MBC - PELL GRANTS	4,690,000
7507-6556	MBC - SEOG	1,190,000
7507-6558	MBC - COLLEGE WORK STUDY PROGRAM	65,000
7507-6561	MBC - TRUST FUND PAYROLL	9,949,749
7508-6025	MAS - OPERATING FUND	18,600,000
7508-6053	MAS - TRIO STUDENT SUPPORT SERVICES	281,500
7508-6054	MAS - AUXILIARY FUNDS	1,200,000
7508-6101	MAS - PELL GRANTS	10,500,000
7508-6102	MAS - SEOG	156,000
7508-6103	MAS - COLLEGE WORK STUDY PROGRAM	135,000
7508-6125	MAS - OPERATING FUND	29,300,000
7508-6190	MAS - AGENCY FUNDS	855,000
7508-6199	MAS - GRANT ACTIVITY	6,800,000
7508-7144	MAS - DIRECT LENDING	6,200,000
7508-8788	MAS - OUT OF STATE TUITION	150,000
7509-6551	MWC - OVERHEAD GRANT EXPENSE	82,000
7509-6709	MWC - DOE FEDERAL GRANT ALLOCATIONS PAYROLL	2,025,000
7509-9202	MWC - DAY TRUST FUNDS	240,000
7509-9802	MWC - NON-FEDERAL GRANTS	875,000
7509-9902	MWC - DCE TRUST	3,200,000
7509-9903	MWC - DAY TRUST PAYROLL	2,500,000
7510-7048	NEC - GUARANTEED STUDENT LOANS	8,328,972
7510-7100	NEC - FINANCIAL AID TRUST	1,538,197
7510-7120	NEC - COLLEGE WORK STUDY PROGRAM	189,333
7510-7121	NEC - PELL GRANTS	11,581,317
7510-7122	NEC - SEOG	206,821

7510-8000	NEC - ALL COLLEGE PURPOSE TRUST FUND	13,013,385
7510-8705	NEC - INSTITUTIONAL EDUCATION FEE FUND	18,213,443
7510-8788	NEC - OUT OF STATE TUITION	409,557
7510-8900	NEC - ENDOWMENT SCHOLARSHIP TRUST	27,008
7511-1961	NSC - GENERAL STUDENT FEE TRUST-CHARGEBACKS	204,873
7511-1963	NSC - STUDENT ACTIVITIES	10,681
7511-1964	NSC - STUDENT ACTIVITIES	103,926
7511-1965	NSC - GENERAL STUDENT FEE TRUST	12,573,004
7511-1966	NSC - GENERAL STUDENT FEE TRUST	23,788,816
7511-1971	NSC - EDUCATIONAL RESERVE & DEVELOPMENT	649,347
7511-1972	NSC - EDUCATIONAL RESERVE & DEVELOPMENT	1,914,024
7511-1973	NSC - BOOKSTORE	2,267,559
7511-1974	NSC - BOOKSTORE	589,686
7511-1976	NSC - DONOR TRUST	5,378
7511-1977	NSC - PELL GRANTS	10,389,285
7511-1978	NSC - SEOG	219,327
7511-1979	NSC - COLLEGE WORK STUDY PROGRAM	169,833
7511-1980	NSC - AGENCY FUNDS ACCOUNT	12,052,467
7511-1981	NSC - STATE STUDENT AID	1,390,668
7511-1983	NSC - WORK STUDY PAYROLL	159,246
7511-6510	NSC - DOE GRANTS	863,492
7511-6511	NSC - DOE GRANTS	2,083,514
7511-6551	NSC - OVERHEAD EXPENSE ACCOUNT-FEDERAL	6,535
7511-6552	NSC - OVERHEAD TRUST	12,672
7511-8788	NSC - OUT OF STATE TUITION	183,376
7512-6524	QCC - STUDENT ACTIVITY TRUST FUND	25,440,697
7512-6546	QCC - BOOKSTORE	560,494
7512-6551	QCC - TRUST	454,247
7512-6603	QCC - COLLEGE WORK STUDY PROGRAM	184,040
7512-6620	QCC - TRUST FUNDS	47,420,622
7512-6640	QCC - AGENCY FUNDS	491,129

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7512-8788	QCC - OUT OF STATE TUITION	153,927
7512-9703	QCC - CENTER	177,513
7514-8520	STC - TRUST FUNDS	18,250,000
7514-8788	STC - OUT OF STATE TUITION	202,061
7514-8801	STC - COLLEGE WORK STUDY PROGRAM	208,796
7514-8802	STC - PELL GRANTS	13,096,769
7514-8803	STC - SEOG	201,186
7515-9003	RCC - DIVISION OF EXTENDED EDUCATION	350,000
7515-9005	RCC - ALL COLLEGE PURPOSE TRUST FUND	5,800,000
7515-9101	RCC - COLLEGE WORK STUDY PROGRAM	130,000
7515-9102	RCC - SEOG	215,000
7515-9103	RCC - PELL GRANTS	5,500,000
7515-9104	RCC - MASS STATE SCHOLARSHIP PROGRAM	954,000
7515-9149	RCC - CAMPUS MANAGED GRANTS	682,000
7516-2000	MCC - OTHER NON-APPROPRIATED TRUSTS	22,000,000
7516-2075	MCC - AGENCY FUNDS	5,000,000
7516-2225	MCC - PELL GRANTS	11,500,000
7516-2325	MCC - SEOG	222,264
7516-2350	MCC - COLLEGE WORK STUDY PROGRAM	196,360
7516-2375	MCC - TALENT SEARCH	342,720
7516-2425	MCC - COMMON GROUND IDENTITY AND COMMUNITY	1,000,000
7516-2450	MCC - STUDENT SUPPORT SERVICES	561,060
7516-2475	MCC - ADVANCED BIOTECHNOLOGY EDUCATION PROJECT	6,000
7516-2476	MCC - CAREER PATHWAYS	5,600,000
7516-2485	MCC - UPWARD BOUND PROGRAM	257,500
7516-6551	MCC - OVERHEAD GRANT EXPENSE	380,000
7516-6553	MCC - BENEFITED EMPLOYEES	13,500,000
7516-6554	MCC - NON-BENEFITED EMPLOYEES	13,000,000
7516-6555	MCC - CHARTER SCHOOL	1,800,000
7516-8788	MCC - OUT OF STATE TUITION	183,471
7518-6119	BHC - PROGRAM DEVELOPMENT	2,500,000

7518-6120	BHC - PROGRAM DEVELOPMENT	4,000,000
7518-6121	BHC - PELL GRANTS	30,000,000
7518-6122	BHC - SEOG	500,000
7518-6128	BHC - COLLEGE WORK STUDY PROGRAM	450,000
7518-6300	BHC - GENERAL COLLEGE TRUST	26,500,000
7518-6301	BHC - GENERAL COLLEGE TRUST	42,000,000
7518-6321	BHC - CUSTODIAL ACCOUNTS	8,000,000
7518-6323	BHC - FEDERAL NURSING GRANT	300,000
7518-8788	BHC - OUT OF STATE TUITION	2,000,000

Public Safety

Fiscal Year 2018 Resource Summary (\$000)

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Office of the Secretary of Public Safety and Security	29,431	172,840	202,272	922
Office of the Chief Medical Examiner	13,000	0	13,000	3,254
Department of Criminal Justice Information Services	4,922	0	4,922	13,405
Sex Offender Registry Board	4,186	799	4,984	0
Department of State Police	338,021	56,850	394,871	37,245
Municipal Police Training Committee	6,588	0	6,588	1,805
Department of Fire Services	23,860	655	24,515	33,979
Military Division	19,478	39,791	59,270	600
Massachusetts Emergency Management Agency	1,709	30,698	32,407	1,213
Department of Correction	654,705	14,262	668,967	17,328
Parole Board	16,976	0	16,976	600
TOTAL	1,112,876	315,896	1,428,772	110,350

Office of the Secretary of Public Safety and Security

Budgetary Direct Appropriations **29,431,415**
WITNESS PROTECTION BOARD

8000-0038	For the operation of a witness protection program under chapter 263A of the General Laws	250,000
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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	129,300
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SEXUAL ASSAULT EVIDENCE KITS

8000-0202	For the purchase and distribution of sexual assault evidence collection kits	86,012
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EXECUTIVE OFFICE OF PUBLIC SAFETY

8000-0600	For the office of the secretary, including the administration of the office of grants and research and the highway safety division, 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	2,533,464
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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 the BRIC communities and other state, municipal and federal agencies as necessary; and provided further, that the 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	250,000
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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	20,182,639
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GANG PREVENTION GRANT PROGRAM

8100-0111	For the operation of the gang prevention grant program	6,000,000
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Intragovernmental Service Spending **9,236,413**
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	9,236,413
	Intragovernmental Service Fund..... 100%	

Federal Grant Spending		52,553,205
JUVENILE JUSTICE DELINQUENCY AND PREVENTION ACT		
8000-4603	For the purposes of a federally funded grant entitled, Juvenile Justice Delinquency and Prevention Act	490,000
STATISTICAL ANALYSIS CENTER		
8000-4610	For the purposes of a federally funded grant entitled, Statistical Analysis Center	42,000
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	4,473,878
STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PROGRAM		
8000-4620	For the purposes of a federally funded grant entitled, Stop Violence Against Women Formula Grant Program	3,251,534
JOHN JUSTICE GRANT		
8000-4639	For the purposes of a federally funded grant entitled, John Justice Grant	34,316
SEX OFFENDER REGISTRY PROGRAM		
8000-4641	For the purposes of a federally funded grant entitled, Sex Offender Registry Program	258,477
FFY2014 PRISON RAPE ELIMINATION ACT PROGRAM		
8000-4643	For the purposes of a federally funded grant entitled, FFY2014 Prison Rape Elimination Act Program	125,000
STATE HOMELAND SECURITY GRANT PROGRAM		
8000-4692	For the purposes of a federally funded grant entitled, State Homeland Security Grant Program	7,000,000
URBAN AREAS INITIATIVE GRANT		
8000-4794	For the purposes of a federally funded grant entitled, Urban Areas Initiative Grant	18,000,000
STATE AGENCY PROGRAMS		
8000-4804	For the purposes of a federally funded grant entitled, State Agency Programs	8,000,000
MAP 21 405 PROGRAM		
8000-4805	For the purposes of a federally funded grant entitled, Map 21 405 Program	10,000,000
STATE AND LOCAL IMPLEMENTATION GRANT		
8000-4826	For the purposes of a federally funded grant entitled, State and Local Implementation Grant	500,000
FATALITY ANALYSIS REPORTING SYSTEM		
8000-4841	For the purposes of a federally funded grant entitled, Fatality Analysis Reporting System	78,000

METROPOLITAN MEDICAL RESPONSE SYSTEM GRANT

8000-5700	For the purposes of a federally funded grant entitled, Metropolitan Medical Response System Grant	300,000
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Trust Spending	111,050,653
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8000-0085	HIGHWAY SAFETY TRUST FUND	11,934
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8000-0911	ENHANCED 911 FUND	110,978,719
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8000-6613	JUVENILE ACCOUNTABILITY BLOCK GRANT TRUST	60,000
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Office of the Chief Medical Examiner

Budgetary Direct Appropriations	9,920,323
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OFFICE OF THE CHIEF MEDICAL EXAMINER

8000-0105	For the operation of the office of the chief medical examiner	9,920,323
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Retained Revenues	3,079,522
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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 \$3,079,522 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	3,079,522
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Department of Criminal Justice Information Services

Budgetary Direct Appropriations	1,422,234
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CRIMINAL JUSTICE INFORMATION SERVICES

8000-0110	For the operation of the department of criminal justice information services	1,422,234
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Retained Revenues	3,500,000
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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 this item available for a competitive grant process to provide such assistance, training and	3,500,000
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education; and 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

Sex Offender Registry Board

Budgetary Direct Appropriations **4,185,832**

SEX OFFENDER REGISTRY BOARD

8000-0125	For the operation of the sex offender registry program 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	4,185,832
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Trust Spending **798,632**

8000-0226	SEX OFFENDER REGISTRY BOARD EXPENDABLE TRUST	798,632
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Department of State Police

Budgetary Direct Appropriations **301,491,394**

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 Public Safety Training Fund 100%	1,600,000
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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; provided further, that \$2,000,000 shall be provided to state and local law enforcement for the establishment of coordinated multi-jurisdictional plans to combat opioid trafficking; provided further, that such plans shall be submitted, for approval, to the Executive Office of Public Safety and Security, in consultation with the Massachusetts State Police and the District Attorneys' offices; and provided further, that funds from this item may be used for the administration of budgetary, procurement, fiscal, human resources, payroll and other administrative services of the municipal police training committee	280,832,693
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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; provided further, that the practices and procedures of the state police crime laboratory shall be informed by the recommendations of the forensic sciences	18,652,853
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advisory board; and provided further, that the department of state police shall submit quarterly reports to the house and senate committees on ways and means starting on October 3, 2017 that shall include, but not be limited to: (i) the caseload of each lab; and (ii) all relevant information regarding turnaround time and backlogs by type of case

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	405,848
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Retained Revenues	36,530,000
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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
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SPECIAL EVENT DETAIL RETAINED REVENUE

8100-0012	For the department of state police; provided, that the department may expend for the costs of security services provided by state police officers, including overtime and administrative costs, an amount not to exceed \$2,200,000 from fees charged for these services; 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	2,200,000
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FEDERAL REIMBURSEMENT RETAINED REVENUE

8100-0018	For the department of state police, which may expend an amount not to exceed \$3,080,000 for certain police activities provided pursuant to agreements authorized in this item; provided, that for fiscal year 2018, 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 in the Massachusetts Development Finance Agency, under chapter 23G of the General Laws; provided further, that these 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 such police services; provided further, that the department may charge any recipients of police services for the cost of such services, as authorized by this item; provided further, that the department may retain the revenue so received and expend such revenue as necessary pursuant to this item to provide the agreed level of services; provided further, that the colonel may enter into service agreements as may be necessary to enhance the protection of persons, as well as assets and infrastructure located within the commonwealth, from possible external threat or activity; provided further, that such agreements shall establish the responsibilities pertaining to the operation	3,080,000
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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 equipment necessary to provide such police services; provided further, that the department may charge any recipients of police services for the cost of such services, as authorized by this item; provided further, that the department may retain the revenue so received and expend such revenue as necessary pursuant to this item to provide the agreed level of services; provided further, that the colonel may expend from this item costs associated with joint federal and state law enforcement activities from federal reimbursements received therefore; 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 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

Intragovernmental Service Spending **45,928,165**

CHARGEBACK FOR STATE POLICE DETAILS

8100-0002	For the costs of overtime associated with requested police details; provided, that for the purpose of accommodating 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 thereof as reported in the state accounting system	45,771,790
	Intragovernmental Service 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 Service Fund 100%	

Federal Grant Spending **6,221,705**

FEDERAL MOTOR CARRIER SAFETY ASSISTANCE

8100-0210	For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Assistance	65,000
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HIGH PRIORITY PASSENGER VEHICLE ENFORCEMENT

8100-0212	For the purposes of a federally funded grant entitled, High Priority Passenger Vehicle Enforcement	117,904
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FMCSA BASIC AND INCENTIVE

8100-2010	For the purposes of a federally funded grant entitled, FMCSA Basic and Incentive	713,729
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STATE POLICE REGIONAL INFORMATION SHARING SYSTEM

8100-2058	For the purposes of a federally funded grant entitled, State Police Regional Information Sharing System	3,400,000
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INTERNET CRIME AGAINST CHILDREN CONTINUATION

8100-2640	For the purposes of a federally funded grant entitled, Internet Crimes Against Children Continuation	250,000
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FFY16 WOUNDED VET HIRING PROJECT

8100-2642	For the purposes of a federally funded grant entitled, Federal FY16 Wounded VET Hiring Project	112,000
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BAND 14 SPECTRUM

8100-3412	For the purposes of a federally funded grant entitled, Band 14 Spectrum	529,610
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FY15 PORT SECURITY GRANT PROGRAM

8100-9707	For the purposes of a federally funded grant entitled, FY15 Port Security Grant Program	84,809
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2014 FORENSIC DNA BACKLOG REDUCTION PROGRAM

8100-9757	For the purposes of a federally funded grant entitled, 2014 Forensic DNA Backlog Reduction Program	563,029
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FFY15 FORENSIC DNA BACKLOG REDUCTION PROGRAM

8100-9758	For the purposes of a federally funded grant entitled, Federal FY15 Forensic DNA Backlog Reduction Program	385,624
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<i>Trust Spending</i>	4,700,000
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8000-0104	STATE DNA DATABASE TRUST	250,000
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8100-4444	FEDERAL FORFEITURE ACCOUNT	1,500,000
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8100-4545	STATE FORFEITURE ACCOUNT	850,000
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8100-4949	FIREARMS FINGERPRINT IDENTITY VERIFICATION	1,500,000
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8100-8374	FLEET VEHICLE MAINTENANCE EXPENDABLE TRUST	600,000
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Municipal Police Training Committee

<i>Budgetary Direct Appropriations</i>	4,787,750
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MUNICIPAL POLICE TRAINING COMMITTEE

8200-0200	For the operation of veteran, reserve, and in-service training programs conducted by the municipal police training committee	4,787,750
	General Fund68.00%	
	Public Safety Training Fund32.00%	

<i>Retained Revenues</i>	1,800,000
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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	1,800,000
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exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system

Department of Fire Services

Budgetary Direct Appropriations **21,651,575**

DEPARTMENT OF FIRE SERVICES ADMINISTRATION

8324-0000	<p>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 \$1,200,000 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 \$200,000 shall be allocated by the department for Onsite Academy for Critical Incident Stress Management Residential Services; 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 insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in 8100-1001 for the Fire Investigation Unit, which is assigned to the Office of the State Fire Marshal, 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</p>	21,651,575
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Retained Revenues **2,208,500**

DEPARTMENT OF FIRE SERVICES RETAINED REVENUE

8324-0304	<p>For the department of fire services, which may expend for the purposes of enforcement and training an amount not more than \$8,500 from revenue generated under chapter 148A of the General Laws and sections 8 and 9 of chapter 304 of the acts of 2004</p>	8,500
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BOILER INSPECTION RETAINED REVENUE

8324-0500	<p>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</p>	2,200,000
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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 of this authorization or the most recent revenue estimate, as reported in the state accounting system

Federal Grant Spending **20,000**

NATIONAL FIRE ACADEMY STATE FIRE TRAINING PROGRAM

8324-1505	For the purposes of a federally funded grant entitled, National Fire Academy State Fire Training Program	20,000
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Trust Spending **635,284**

8324-0160	MASSACHUSETTS FIRE ACADEMY TRUST FUND	379,932
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8324-0179	FIRE PREVENTION AND PUBLIC SAFETY FUND	29,652
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8324-1010	HAZARDOUS MATERIALS EMERGENCY MITIGATION RESPONSE RECOVERY	225,700
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Military Division

Budgetary Direct Appropriations **18,878,142**

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	9,956,330
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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 funds from this item may be expended through August 31, 2018 for the reimbursement of the tuition and fees waived for classes taken during the summer months	7,719,222
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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	1,202,590
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Retained Revenues **600,000**

ARMORY RENTAL FEE 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 \$600,000 from fees charged for the non-military rental or use of armories and from reimbursements generated by national guard missions	600,000
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Intragovernmental Service Spending **100,000**

CHARGEBACK FOR ARMORY RENTALS

8700-1145	For the costs of utilities and maintenance associated with state armory rentals and related services	100,000
	Intragovernmental Service Fund 100%	

Federal Grant Spending **39,001,369**

ARMY NATIONAL GUARD FACILITIES PROGRAM

8700-1001	For the purposes of a federally funded grant entitled, Army National Guard Facilities Program	21,894,743
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ARMY NATIONAL GUARD ENVIRONMENTAL PROGRAM

8700-1002	For the purposes of a federally funded grant entitled, Army National Guard Environmental Program	3,167,065
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ARMY NATIONAL GUARD SECURITY

8700-1003	For the purposes of a federally funded grant entitled, Army National Guard Security	1,608,721
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ARMY NATIONAL GUARD ELECTRONIC SECURITY

8700-1004	For the purposes of a federally funded grant entitled, Army National Guard Electronic Security	196,595
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ARMY NATIONAL GUARD COMMAND CONTROL, COMMUNICATIONS & INFO MGT

8700-1005	For the purposes of a federally funded grant entitled, Army National Guard Command Control, Communications & Info Management	420,316
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ARMY NATIONAL GUARD SUSTAINABLE RANGES

8700-1007	For the purposes of a federally funded grant entitled, Army National Guard Sustainable Ranges	592,210
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ARMY NATIONAL GUARD ANTI-TERRORISM

8700-1010	For the purposes of a federally funded grant entitled, Army National Guard Anti-Terrorism	105,837
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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	6,889,951
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AIR NATIONAL GUARD ENVIRONMENTAL

8700-1022	For the purposes of a federally funded grant entitled, Air National Guard Environmental	69,988
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AIR NATIONAL GUARD SECURITY

8700-1023	For the purposes of a federally funded grant entitled, Air National Guard Security	1,001,768
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AIR NATIONAL GUARD FIRE PROTECTION

8700-1024	For the purposes of a federally funded grant entitled, Air National Guard Fire Protection	2,555,929
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AIR NATIONAL GUARD DISTRIBUTED LEARNING PROGRAM

8700-1040	For the purposes of a federally funded grant entitled, Air National Guard Distributed Learning Program	140,625
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STATE FAMILY PROGRAM ACTIVITIES

8700-1041	For the purposes of a federally funded grant entitled, State Family Program Activities	105,163
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AIR NATIONAL GUARD SERVICES PROGRAM

8700-3076	For the purposes of a federally funded grant entitled, Air National Guard Services Program	252,458
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Trust Spending		690,000
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8700-0050	CHARGEABLE TRANSIENT QUARTERS EXPENDABLE TRUST	250,000
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8700-0143	FRIENDS OF MASSACHUSETTS NATIONAL GUARD AND RESERVE FAMILIES	100,000
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8700-2240	NATIONAL GUARD ASSET FORFEITURE EXPENDABLE TRUST	340,000
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Massachusetts Emergency Management Agency

Budgetary Direct Appropriations		1,509,176
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MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY

8800-0001	For the operation of the Massachusetts emergency management agency	1,006,013
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NUCLEAR SAFETY PREPAREDNESS PROGRAM

8800-0100	For the nuclear safety preparedness program of the Massachusetts emergency management agency; provided, that the costs of the program, including fringe benefits and indirect costs, shall be assessed upon Nuclear Regulatory Commission licensees operating nuclear power generating facilities in the commonwealth; provided further, that the department of public utilities shall develop an equitable method of apportioning such assessments among such licensees; and provided further, that such assessments shall be paid during the current fiscal year as provided by the department	503,163
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Retained Revenues **200,000**

MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY RETAINED REVENUE

8800-0500	For the Massachusetts emergency management agency, which may collect and expend an amount not to exceed \$200,000 to provide emergency management services; 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	200,000
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Federal Grant Spending **28,892,575**

HAZARDOUS MATERIALS TRANSPORTATION ACT

8800-0042	For the purposes of a federally funded grant entitled, Hazardous Materials Transportation Act	374,375
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HAZARD MITIGATION GRANT PROGRAM

8800-0064	For the purposes of a federally funded grant entitled, Hazard Mitigation Grant Program	5,000,000
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JANUARY 2015 SNOW STORM

8800-0065	For the purposes of a federally funded grant entitled, January 2015 Snow Storm	250,000
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PRE-DISASTER MITIGATION COMPETITIVE PROJECTS

8800-1644	For the purposes of a federally funded grant entitled, FY11 Pre-Disaster Mitigation Competitive Projects	100,000
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FLOOD MITIGATION ASSISTANCE PROJECT

8800-1645	For the purposes of a federally funded grant entitled, FY10 Flood Mitigation Assistance Project	800,000
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JUNE 2011 TORNADOES AND STORMS

8800-1994	For the purposes of a federally funded grant entitled, June 2011 Tornadoes and Storms	4,000,000
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EMERGENCY MANAGEMENT PERFORMANCE GRANT

8800-2012	For the purposes of a federally funded grant entitled, Emergency Management Performance Grant	7,100,000
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TROPICAL STORM IRENE

8800-4028	For the purposes of a federally funded grant entitled, Tropical Storm Irene	2,000,000
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OCTOBER SNOW STORM

8800-4051	For the purposes of a federally funded grant entitled, October Snow Storm	200,000
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OCTOBER 2012 HURRICANE SANDY

8800-4097	For the purposes of a federally funded grant entitled, October 2012 Hurricane Sandy	500,000
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PRESIDENTIAL DECLARATION FEB 8-9 2013 SEVERE WINTER STORM

8800-4110	For the purposes of a federally funded grant entitled, Presidential Declaration Feb 8-9 2013 Severe Winter Storm	500,000
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JANUARY 26-28 SEVERE WINTER STORM

8800-4214	For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm	500,000
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JANUARY 26-28 SEVERE WINTER STORM

8810-0065	For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm	540,000
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HAZARD MITIGATION GRANT PROGRAM

8810-1646	For the purposes of a federally funded grant entitled, Hazard Mitigation Grant Program	28,200
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JAN 26-28 SEVERE WINTER STORM

8810-4214	For the purposes of a federally funded grant entitled, Jan 26-28 Severe Winter Storm	7,000,000
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Trust Spending		1,805,733
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8800-0024	EMERGENCY MANAGEMENT ASSISTANCE TRUST	1,805,733
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Department of Correction

Budgetary Direct Appropriations		639,504,660
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DEPARTMENT OF CORRECTION FACILITY OPERATIONS

8900-0001	For the operation of the commonwealth's department of correction	624,942,385
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MASSACHUSETTS ALCOHOL AND SUBSTANCE ABUSE CENTER

8900-0002	For the operation of the Massachusetts Alcohol and Substance Abuse Center	9,750,000
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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	4,562,275
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RE-ENTRY PROGRAMS

8900-1100	For re-entry programs at the department of correction intended to reduce recidivism rates	250,000
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Retained Revenues		15,200,000
PRISON INDUSTRIES RETAINED REVENUE		
8900-0011	For the prison industries, which may expend for the operation of the program an amount not to exceed \$6,600,000 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	6,600,000
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 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 lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system	8,600,000
Intragovernmental Service Spending		13,650,000
CHARGEBACK FOR PRISON INDUSTRIES AND FARM PROGRAM		
8900-0021	For costs related to the production and distribution of products produced by the 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 Service Fund 100%	13,650,000
Federal Grant Spending		226,151
PREA ZERO TOLERANCE		
8903-0068	For the purposes of a federally funded grant entitled, PREA Zero Tolerance	214,848
SECOND CHANCE ACT CISCO TECH		
8903-9008	For the purposes of a federally funded grant entitled, Second Chance Act CISCO Tech	11,303
Trust Spending		385,908
8900-0081	INMATE WORKCREW EXPENDABLE TRUST	185,000
8900-1178	RENEWABLE ENERGY TRUST FUND	6,928
8900-2495	DIVISION OF EDUCATION - HABITAT SALES	78,980
8900-9000	INMATE PROGRAM FUND	115,000

Parole Board

Budgetary Direct Appropriations **16,375,528**
PAROLE BOARD

8950-0001	For the operation of the parole board; provided, that the fiscal year 2018 salary adjustments and other economic benefits of the collective bargaining agreement between the commonwealth and coalition for public safety - bargaining unit 5 for parole board employees shall be paid from this item	16,161,107
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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	214,421
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Retained Revenues **600,000**
PAROLEE SUPERVISION FEE RETAINED REVENUE

8950-0008	For the parole board, which may expend for the operation of the parole board's sex offender management program and the supervision of high-risk offenders an amount not to exceed \$600,000 from fees charged for parolee supervision	600,000
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Legislature**Fiscal Year 2018 Resource Summary (\$000)**

Department	FY2018 Budgetary Recommend- ation	FY2018 Federal, Trust, and ISF	FY2018 Total Spending	FY2018 Budgetary Non-Tax Revenue
Senate	19,695	0	19,695	0
House of Representatives	40,278	0	40,278	0
Joint Legislative Operations	9,210	0	9,210	0
TOTAL	69,182	0	69,182	0

Senate

Budgetary Direct Appropriations **19,694,608**

SENATE OPERATIONS

9500-0000 For the operation of the senate 19,694,608

House of Representatives

Budgetary Direct Appropriations **40,277,604**

HOUSE OF REPRESENTATIVES OPERATIONS

9600-0000 For the operation of the house of representatives 40,277,604

Joint Legislative Operations

Budgetary Direct Appropriations **9,209,887**

JOINT LEGISLATIVE OPERATIONS

9700-0000 For the joint operations of the legislature 9,209,887





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Section 3 Local Aid Distribution

Additional local aid information based on the Governor's FY2018 Budget for individual cities and towns is available at <http://www.mass.gov/dor/local-officials/municipal-databank-and-local-aid-unit/>

SECTION 3.

Notwithstanding any general or special law to the contrary, for the fiscal year ending June 30, 2018 the distribution 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 \$1,061,783,475 and shall be apportioned to the cities and towns in accordance with this section.

Notwithstanding section 2 of chapter 70 of the General Laws or any other general or special law to the contrary, except for section 12B of chapter 76 and section 89 of chapter 71 of the General Laws, for fiscal year 2018 the total amounts to be distributed and paid to each city and town from item 7061-0008 of section 2 shall be as set forth in the following lists. The specified amounts to be distributed from said item 7061-0008 of said section 2 shall be in full satisfaction of the amounts due under chapter 70 of the General Laws.

For fiscal year 2018, the foundation budget category of "low income enrollment" for the purpose of calculating foundation enrollment shall be the number of students identified as economically disadvantaged by qualifying as a match in the Commonwealth's direct certification system through the EOHHS virtual gateway system under the programs and categories of assistance used to match for the fiscal year 2017 foundation budget. The economically disadvantaged decile assignment and rate methodology shall be calculated in the same manner as in fiscal year 2017. The foundation budget rates for the employee benefits and fixed charges category will be increased to \$414.79 for pre-school and half day kindergarten, \$829.55 for full day kindergarten, \$829.59 for elementary, \$810.59 for middle school, \$761.96 for high school, \$3,259.68 for in-school special education, \$505.99 for limited English pre-school and half day kindergarten, \$1,002.45 for limited English all other grades, and \$1,196.77 for vocational. All other foundation budget categories for each district shall be calculated in the same manner as in fiscal year 2017. The target local share shall be calculated using the same methodology used in fiscal year 2017. Preliminary local contribution shall be the municipality's fiscal year 2017 minimum required local contribution, increased or decreased by the municipal revenue growth factor; provided, that if a municipality's preliminary local contribution as a percentage of its foundation budget is more than 2.5 percentage points lower than the target local share, the preliminary contribution shall be recalculated using the municipality's revenue growth factor plus 1 percentage point; and if a municipality's preliminary contribution as a percentage of its foundation budget is more than 7.5 percentage points lower than the target local share, the preliminary contribution shall be recalculated using the municipality's revenue growth factor plus 2 percentage points. Minimum required local contribution for fiscal year 2018 shall be, for any municipality with a fiscal year 2018 preliminary contribution greater than its fiscal year 2018 target contribution, the preliminary local contribution reduced by 85 per cent of the gap between the preliminary local contribution and the target local contribution. No minimum required local contribution shall be greater than 90 per cent of the district's foundation budget amount. Required local contribution shall be allocated among the districts to which a municipality belongs in direct proportion to the foundation budgets for the municipality's pupils at each of those districts. For fiscal year 2018, the "foundation aid increment" shall be the difference between: (a) the positive difference between a district's foundation budget and its required district contribution; and (b) prior year aid. The "minimum aid increment" shall be equal to \$20 multiplied by the district's foundation enrollment minus the foundation aid increment.

Chapter 70 aid for fiscal year 2018 shall be the sum of prior year aid plus the foundation aid increment, if any, plus the minimum aid increment, if any. No non-operating district shall receive chapter 70 aid in an amount greater than the district's foundation budget.

If there is a conflict between the language of this section and the distribution listed below, the distribution below shall control.

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 pursuant to 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	7,618,449	1,965,195
ACTON	0	1,397,422
ACUSHNET	6,274,422	1,514,693
ADAMS	0	2,338,784
AGAWAM	19,215,602	3,680,303
ALFORD	0	14,019
AMESBURY	9,039,417	1,943,468
AMHERST	6,044,203	8,410,410
ANDOVER	10,000,476	1,785,062
AQUINNAH	0	2,335
ARLINGTON	11,124,809	7,578,995
ASHBURNHAM	0	794,291
ASHBY	0	437,425
ASHFIELD	93,413	185,464
ASHLAND	5,986,743	1,350,948
ATHOL	22,655	2,644,804
ATTLEBORO	35,784,471	5,699,154
AUBURN	10,025,963	1,710,866
AVON	1,425,231	692,399
AYER	0	756,264
BARNSTABLE	9,956,598	2,101,329
BARRE	0	898,463
BECKET	76,563	90,723
BEDFORD	4,595,175	1,146,770
BELCHERTOWN	13,720,786	1,699,777
BELLINGHAM	8,480,625	1,695,120

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
BELMONT	7,639,082	2,255,647
BERKLEY	3,950,128	607,836
BERLIN	452,705	201,410
BERNARDSTON	0	290,555
BEVERLY	7,839,722	5,833,890
BILLERICA	19,005,174	5,817,220
BLACKSTONE	151,375	1,367,375
BLANDFORD	43,655	126,847
BOLTON	4,568	197,239
BOSTON	217,420,475	189,267,705
BOURNE	5,074,233	1,464,445
BOXBOROUGH	14,864	251,995
BOXFORD	1,698,243	485,633
BOYLSTON	470,938	342,187
BRAINTREE	17,102,821	5,716,544
BREWSTER	978,549	394,445
BRIDGEWATER	76,038	3,638,533
BRIMFIELD	1,228,712	389,488
BROCKTON	171,370,758	20,917,128
BROOKFIELD	1,424,010	493,248
BROOKLINE	13,147,688	6,342,529
BUCKLAND	4,937	305,889
BURLINGTON	6,089,830	2,616,206
CAMBRIDGE	14,289,417	21,461,360
CANTON	5,903,276	2,142,288
CARLISLE	925,542	219,148
CARVER	9,896,539	1,459,379
CHARLEMONT	91,775	174,622
CHARLTON	21,633	1,447,318
CHATHAM	0	150,347
CHELMSFORD	10,845,008	5,070,449
CHELSEA	71,823,938	8,204,704
CHESHIRE	0	613,692
CHESTER	93,674	179,856
CHESTERFIELD	133,114	137,926
CHICOPEE	62,154,450	11,503,680
CHILMARK	0	3,747
CLARKSBURG	1,786,825	363,414
CLINTON	12,099,277	2,351,659
COHASSET	2,530,364	513,968
COLRAIN	5,956	288,319

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
CONCORD	3,207,078	1,158,938
CONWAY	619,714	178,539
CUMMINGTON	73,684	83,338
DALTON	236,011	1,136,604
DANVERS	6,698,252	2,845,286
DARTMOUTH	9,695,871	2,518,312
DEDHAM	4,577,338	3,266,846
DEERFIELD	1,092,203	479,817
DENNIS	0	544,059
DEVENS	308,558	0
DIGHTON	0	772,460
DOUGLAS	8,670,975	729,033
DOVER	762,638	192,170
DRACUT	19,144,357	3,500,184
DUDLEY	18,150	1,784,906
DUNSTABLE	2,961	245,710
DUXBURY	5,092,144	885,515
EAST BRIDGEWATER	10,522,167	1,495,339
EAST BROOKFIELD	186,016	289,726
EAST LONGMEADOW	10,540,855	1,446,023
EASTHAM	352,851	148,834
EASTHAMPTON	7,908,512	2,807,953
EASTON	9,896,571	2,187,668
EDGARTOWN	698,679	66,544
EGREMONT	0	63,031
ERVING	455,715	67,144
ESSEX	0	244,590
EVERETT	64,645,232	6,901,697
FAIRHAVEN	7,562,950	2,252,710
FALL RIVER	112,010,162	23,806,465
FALMOUTH	6,072,254	1,384,984
FITCHBURG	49,666,230	8,525,298
FLORIDA	545,787	49,723
FOXBOROUGH	8,862,220	1,488,008
FRAMINGHAM	42,272,611	9,938,983
FRANKLIN	28,020,271	2,468,462
FREETOWN	452,684	948,611
GARDNER	19,428,394	4,233,280
GEORGETOWN	5,434,888	715,645
GILL	0	242,992
GLOUCESTER	6,477,517	3,989,861

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
GOSHEN	96,111	79,920
GOSNOLD	16,414	2,095
GRAFTON	10,890,445	1,561,999
GRANBY	4,615,390	882,066
GRANVILLE	61,660	160,167
GREAT BARRINGTON	0	758,155
GREENFIELD	12,178,267	3,171,605
GROTON	0	773,847
GROVELAND	43,209	727,187
HADLEY	997,114	453,397
HALIFAX	2,904,590	906,844
HAMILTON	0	671,185
HAMPDEN	0	687,308
HANCOCK	206,460	56,403
HANOVER	6,846,149	2,116,228
HANSON	59,066	1,279,285
HARDWICK	0	465,076
HARVARD	1,916,561	1,479,443
HARWICH	0	430,312
HATFIELD	822,076	311,711
HAVERHILL	52,278,829	9,818,458
HAWLEY	26,764	43,233
HEATH	0	83,584
HINGHAM	7,097,973	1,576,618
HINSDALE	104,683	222,432
HOLBROOK	5,640,984	1,474,020
HOLDEN	5,475	1,909,993
HOLLAND	922,138	201,636
HOLLISTON	7,415,360	1,547,029
HOLYOKE	71,027,039	10,145,817
HOPEDALE	6,019,480	651,420
HOPKINTON	6,222,253	784,762
HUBBARDSTON	0	450,005
HUDSON	11,544,781	1,992,098
HULL	3,808,776	2,117,120
HUNTINGTON	257,686	344,296
IPSWICH	3,213,590	1,603,607
KINGSTON	4,297,805	958,874
LAKEVILLE	73,946	817,397
LANCASTER	8,468	954,923
LANESBOROUGH	766,583	344,604

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
LAWRENCE	179,814,383	19,614,942
LEE	2,041,779	622,151
LEICESTER	9,692,727	1,734,555
LENOX	1,237,315	532,484
LEOMINSTER	44,012,257	5,717,489
LEVERETT	288,031	178,317
LEXINGTON	13,735,788	1,531,029
LEYDEN	0	82,252
LINCOLN	1,045,551	680,098
LITTLETON	3,927,598	710,119
LONGMEADOW	4,644,171	1,395,717
LOWELL	143,520,403	25,162,659
LUDLOW	13,616,573	3,051,799
LUNENBURG	7,234,426	1,056,431
LYNN	152,848,284	22,366,973
LYNNFIELD	4,250,151	1,038,979
MALDEN	48,996,999	12,533,384
MANCHESTER	0	222,163
MANSFIELD	18,688,749	2,228,356
MARBLEHEAD	5,709,289	1,137,599
MARION	816,417	225,411
MARLBOROUGH	24,510,927	5,438,142
MARSHFIELD	14,379,883	2,164,150
MASHPEE	4,525,326	367,548
MATTAPOISETT	808,485	404,891
MAYNARD	4,947,513	1,569,461
MEDFIELD	6,112,884	1,448,128
MEDFORD	11,816,316	12,117,695
MEDWAY	10,346,429	1,218,791
MELROSE	8,242,056	5,123,317
MENDON	27,056	408,247
MERRIMAC	39,015	840,540
METHUEN	42,289,283	5,431,706
MIDDLEBOROUGH	17,767,389	2,463,012
MIDDLEFIELD	13,200	53,107
MIDDLETON	1,619,801	546,604
MILFORD	23,055,185	3,051,332
MILLBURY	7,114,315	1,769,015
MILLIS	4,749,632	1,045,922
MILLVILLE	70,899	406,921
MILTON	7,404,278	3,209,943

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
MONROE	49,377	18,369
MONSON	7,475,305	1,304,068
MONTAGUE	0	1,431,713
MONTEREY	0	46,189
MONTGOMERY	21,042	86,697
MOUNT WASHINGTON	32,506	29,946
NAHANT	505,303	377,462
NANTUCKET	3,098,734	79,153
NATICK	9,227,165	3,806,809
NEEDHAM	9,105,193	1,743,949
NEW ASHFORD	179,597	20,292
NEW BEDFORD	137,455,679	22,980,913
NEW BRAINTREE	0	131,878
NEW MARLBOROUGH	0	58,505
NEW SALEM	6,030	103,651
NEWBURY	16,844	517,371
NEWBURYPORT	3,899,192	2,547,869
NEWTON	22,647,802	5,870,797
NORFOLK	3,397,895	958,026
NORTH ADAMS	13,706,773	4,432,063
NORTH ANDOVER	8,278,197	2,047,318
NORTH ATTLEBOROUGH	20,384,331	2,874,118
NORTH BROOKFIELD	4,248,338	796,029
NORTH READING	6,986,457	1,773,795
NORTHAMPTON	7,368,459	4,390,877
NORTHBOROUGH	3,882,610	1,114,331
NORTHBRIDGE	15,449,991	2,108,739
NORTHFIELD	0	360,937
NORTON	12,653,480	2,076,324
NORWELL	3,578,858	1,070,921
NORWOOD	6,169,755	4,646,761
OAK BLUFFS	919,462	72,654
OAKHAM	5,880	191,665
ORANGE	5,234,459	1,614,480
ORLEANS	369,679	171,598
OTIS	13,223	36,336
OXFORD	10,443,894	2,054,202
PALMER	10,814,050	2,003,477
PAXTON	0	540,589
PEABODY	19,188,292	7,211,324
PELHAM	229,811	159,020

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
PEMBROKE	13,404,612	1,679,302
PEPPERELL	0	1,491,023
PERU	89,842	114,091
PETERSHAM	430,623	114,528
PHILLIPSTON	0	184,276
PITTSFIELD	40,396,418	8,625,330
PLAINFIELD	39,513	50,119
PLAINVILLE	2,878,971	757,895
PLYMOUTH	25,743,405	3,914,506
PLYMPTON	725,450	237,003
PRINCETON	0	295,785
PROVINCETOWN	282,701	138,183
QUINCY	26,950,186	19,075,668
RANDOLPH	16,236,840	5,192,661
RAYNHAM	0	1,135,988
READING	10,549,389	3,238,667
REHOBOTH	0	1,041,367
REVERE	56,662,606	10,276,496
RICHMOND	356,249	108,082
ROCHESTER	1,798,062	424,300
ROCKLAND	13,682,885	2,640,947
ROCKPORT	1,453,796	437,134
ROWE	136,075	3,936
ROWLEY	25,266	539,494
ROYALSTON	0	179,602
RUSSELL	168,465	246,731
RUTLAND	0	924,139
SALEM	21,691,372	6,891,419
SALISBURY	33,688	631,215
SANDISFIELD	8,539	34,618
SANDWICH	6,960,538	1,125,988
SAUGUS	5,542,372	3,665,082
SAVOY	511,709	115,752
SCITUATE	5,405,031	2,009,685
SEEKONK	5,124,455	1,229,326
SHARON	7,206,537	1,398,467
SHEFFIELD	16,826	243,380
SHELBURNE	0	261,253
SHERBORN	658,252	216,392
SHIRLEY	0	1,310,705
SHREWSBURY	19,645,648	2,782,874

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
SHUTESBURY	622,436	169,412
SOMERSET	7,501,336	1,532,241
SOMERVILLE	20,117,158	25,171,000
SOUTH HADLEY	7,914,784	2,609,119
SOUTHAMPTON	2,517,826	636,553
SOUTHBOROUGH	2,902,181	436,945
SOUTHBRIDGE	21,123,574	3,514,559
SOUTHFIELD	0	0
SOUTHWICK	180,523	1,260,155
SPENCER	49,601	2,259,569
SPRINGFIELD	331,958,979	37,819,217
STERLING	0	692,592
STOCKBRIDGE	0	99,581
STONEHAM	4,221,300	3,712,808
STOUGHTON	15,403,052	3,199,090
STOW	4,707	420,553
STURBRIDGE	3,786,504	773,978
SUDBURY	4,801,298	1,398,438
SUNDERLAND	859,558	504,938
SUTTON	5,384,175	779,841
SWAMPSCOTT	3,472,461	1,293,116
SWANSEA	7,368,837	1,876,329
TAUNTON	57,894,642	8,402,471
TEMPLETON	8,292	1,393,082
TEWKSBURY	13,083,955	2,780,480
TISBURY	685,817	97,959
TOLLAND	2,104	18,465
TOPSFIELD	1,151,558	612,757
TOWNSEND	0	1,312,935
TRURO	377,712	30,055
TYNGSBOROUGH	7,295,994	965,448
TYRINGHAM	40,165	12,684
UPTON	19,248	531,879
UXBRIDGE	9,313,214	1,374,601
WAKEFIELD	6,191,361	3,365,539
WALES	981,244	235,962
WALPOLE	7,923,701	2,546,080
WALTHAM	11,377,927	9,593,304
WARE	9,431,697	1,724,734
WAREHAM	13,178,886	1,976,561
WARREN	0	903,844

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
WARWICK	0	127,053
WASHINGTON	4,365	94,358
WATERTOWN	4,874,451	6,663,615
WAYLAND	4,235,790	903,034
WEBSTER	12,210,094	2,473,495
WELLESLEY	8,343,560	1,294,148
WELLFLEET	189,409	58,392
WENDELL	0	174,104
WENHAM	0	427,922
WEST BOYLSTON	2,974,265	795,966
WEST BRIDGEWATER	3,652,739	653,276
WEST BROOKFIELD	252,170	486,582
WEST NEWBURY	2,299	296,010
WEST SPRINGFIELD	25,973,225	3,580,408
WEST STOCKBRIDGE	0	97,134
WEST TISBURY	0	185,560
WESTBOROUGH	7,776,815	1,157,670
WESTFIELD	34,188,743	6,289,033
WESTFORD	16,804,225	2,123,074
WESTHAMPTON	468,090	144,763
WESTMINSTER	0	653,977
WESTON	3,554,985	373,690
WESTPORT	4,455,302	1,215,414
WESTWOOD	5,076,173	728,832
WEYMOUTH	28,008,885	8,710,954
WHATELY	258,510	134,068
WHITMAN	78,029	2,419,075
WILBRAHAM	12,668	1,462,090
WILLIAMSBURG	532,345	302,452
WILLIAMSTOWN	968,801	953,797
WILMINGTON	11,235,940	2,484,126
WINCHENDON	11,394,390	1,680,683
WINCHESTER	8,014,043	1,478,108
WINDSOR	26,342	103,744
WINTHROP	6,490,175	4,211,539
WOBURN	8,677,384	5,980,823
WORCESTER	244,533,131	41,515,613
WORTHINGTON	239,271	125,485
WRENTHAM	3,728,363	931,398
YARMOUTH	0	1,261,333
Total Municipal Aid	4,018,077,050	1,061,783,475

	Chapter 70
Regional School District	
ACTON BOXBOROUGH	14,804,931
ADAMS CHESHIRE	10,261,783
AMHERST PELHAM	9,460,557
ASHBURNHAM WESTMINSTER	10,719,643
ASSABET VALLEY	5,091,712
ATHOL ROYALSTON	17,302,150
AYER SHIRLEY	8,179,471
BERKSHIRE HILLS	2,860,708
BERLIN BOYLSTON	1,102,488
BLACKSTONE MILLVILLE	10,862,439
BLACKSTONE VALLEY	8,177,864
BLUE HILLS	4,714,411
BRIDGEWATER RAYNHAM	21,077,561
BRISTOL COUNTY	3,023,742
BRISTOL PLYMOUTH	10,994,412
CAPE COD	2,142,937
CENTRAL BERKSHIRE	8,661,679
CHESTERFIELD GOSHEN	743,540
CONCORD CARLISLE	2,414,884
DENNIS YARMOUTH	7,061,714
DIGHTON REHOBOTH	12,754,496
DOVER SHERBORN	2,033,584
DUDLEY CHARLTON	24,227,223
ESSEX NORTH SHORE	3,871,443
FARMINGTON RIVER	431,620
FRANKLIN COUNTY	3,483,766
FREETOWN LAKEVILLE	10,905,273
FRONTIER	2,815,735
GATEWAY	5,598,089
GILL MONTAGUE	6,174,234
GREATER FALL RIVER	15,930,599
GREATER LAWRENCE	23,470,842
GREATER LOWELL	24,949,262
GREATER NEW BEDFORD	24,851,484
GROTON DUNSTABLE	10,754,273
HAMILTON WENHAM	3,589,356
HAMPDEN WILBRAHAM	11,712,154
HAMPSHIRE	3,224,233
HAWLEMONT	621,062
KING PHILIP	7,443,300
LINCOLN SUDBURY	2,986,366

	Chapter 70
Regional School District	
MANCHESTER ESSEX	2,953,858
MARTHAS VINEYARD	2,828,080
MASCONOMET	5,072,099
MENDON UPTON	12,296,046
MINUTEMAN	2,071,403
MOHAWK TRAIL	5,992,114
MONOMOY	3,281,703
MONTACHUSETT	14,100,241
MOUNT GREYLOCK	1,743,153
NARRAGANSETT	9,860,854
NASHOBA	6,820,120
NASHOBA VALLEY	3,671,684
NAUSET	3,444,939
NEW SALEM WENDELL	679,921
NORFOLK COUNTY	1,222,520
NORTH MIDDLESEX	20,171,653
NORTHAMPTON SMITH	905,695
NORTHBORO SOUTHBORO	3,063,544
NORTHEAST METROPOLITAN	9,152,165
NORTHERN BERKSHIRE	4,675,316
OLD COLONY	3,250,104
OLD ROCHESTER	2,873,838
PATHFINDER	5,434,285
PENTUCKET	13,016,162
PIONEER	4,121,641
QUABBIN	16,504,518
QUABOAG	9,050,057
RALPH C MAHAR	5,388,620
SHAWSHEEN VALLEY	6,377,731
SILVER LAKE	8,016,734
SOMERSET BERKLEY	4,833,911
SOUTH MIDDLESEX	4,400,481
SOUTH SHORE	4,301,030
SOUTHEASTERN	15,540,944
SOUTHERN BERKSHIRE	1,940,811
SOUTHERN WORCESTER	10,290,018
SOUTHWICK TOLLAND GRANVILLE	9,744,238
SPENCER EAST BROOKFIELD	13,585,674
TANTASQUA	8,641,991
TRI COUNTY	5,649,638
TRITON	8,612,641
UPISLAND	850,442

	Chapter 70
Regional School District	
UPPER CAPE COD	3,014,031
WACHUSETT	26,692,670
WHITMAN HANSON	24,513,430
WHITTIER	9,190,424

	Chapter 70	Unrestricted General Government Aid
TOTALS		
Total Regional Aid	701,330,192	
Total Municipal and Regional Aid	4,719,407,242	1,061,783,475

Section 4 - Collection of Sex Offender Registration Fee

SECTION 4. Section 178Q of chapter 6 of the General Laws, as appearing in the 2014 Official Edition, is hereby amended by adding the following paragraph:- The sex offender registry board shall, within 30 days of a sex offender's failure of the requirement under this section to pay said sex offender registry fee or any portion thereof, report to the department of revenue and the registry of motor vehicles the offender's name, other necessary identifying information as determined by the commissioner of the department of revenue or the registry of motor vehicles, and the unpaid amount of any sex offender registration fee owed. The department of revenue shall intercept payment of such unpaid fee from tax refunds due to persons and provide the amount intercepted to the sex offender registry board in accordance with the provisions of chapter 62D. For the purposes of this intercept, the sex offender registry board shall be considered a "claimant agency" as defined in section 1 of chapter 62D, and such set-off shall be conducted before the set-off of a refund for unpaid federal nontax liabilities to a federal agency. The registry of motor vehicles shall not issue or renew a driver's license, or motor vehicle registration for any vehicle subsequently purchased, to any offender reported with an unpaid sex offender registration fee until it receives subsequent notification from the sex offender registry board that the reported offender's fee has been paid.

Summary:

This section requires the Sex Offender Registry Board to notify the Department of Revenue (DOR) and the Registry of Motor Vehicles (RMV) when a sex offender fails to pay the annual registration fee and further requires DOR to intercept refunds and RMV to refuse to issue or renew licenses or registrations until the fee is paid.

Section 5 - MassDOT Advertising

SECTION 5. Section 3 of chapter 6C of the General Laws, as so appearing, is hereby amended by striking out clauses (47) and (48) and inserting in place thereof the following 3 clauses:-
(47) ensure regional equity related to transportation planning, construction, repair, maintenance, capital improvement, development and funding;
(48) designate a representative to act in its interest in labor relations matters with its employees; and
(49) promulgate rules and regulations for the control of billboards, signs and other advertising devices on public ways or on private property within public view of any public way, highway, public park or reservation.

Summary:

This section eliminates any ambiguity by explicitly authorizing the Department of Transportation (MassDOT) to promulgate rules and regulations for the control of billboards, signs and other advertising devices.

Section 6 - Transportation Employees on Capital

SECTION 6. Section 15 of said chapter 6C, as so appearing, is hereby amended by inserting in line 12, after the word, "expenditures," the following words:-
, unless used as the state match to federal funding for transportation projects.

Summary:

This section allows MassDOT to use capital funds for a portion of the salaries of certain employees who work on federally-eligible capital projects and whose salaries are 80% funded by the federal government.

Section 7 - MassDOT/MBTA Cost Recovery 1

SECTION 7. Section 20 of said chapter 6C, as so appearing, is hereby amended by striking out, in line 22, the figure "\$5,000" and inserting in place thereof the following figure:- \$100,000.

Summary:

Current law requires that for any sale of real estate greater than \$5,000, MassDOT must complete a competitive bidding process, even if the costs of complying with that process exceed the fair market value of the property. This section raises the property value threshold to a point where a competitive bidding process is cost-effective.

Section 8 - State Leasing 1

SECTION 8. Section 35 of chapter 7C of the General Laws, as so appearing, is hereby amended by striking out, in lines 11 and 12, the words, "a term not exceeding 10 years," and inserting in place thereof the following words:- an initial term not exceeding 10 years with two 5-year extensions.

Summary:

This section, together with the subsequent section, provides the Division of Capital Asset Management and Maintenance (DCAMM) with one additional option to renew a state lease for five years, which if exercised would result in a maximum lease term of twenty years.

Section 9 - State Leasing 2

SECTION 9. Section 35A of said chapter 7C, as so appearing, is hereby amended by striking out subsection (b).

Summary:

This section, together with the preceding section, provides DCAMM with one additional option to renew a state lease for five years, which if exercised would result in a maximum lease term of twenty years.

Section 10 - Commonwealth Facility Trust for Energy Efficiency

SECTION 10. Chapter 10 of the General Laws is hereby amended by inserting after Section 35DDD the following section:-

Section 35EEE. There shall be established and set up on the books of the commonwealth a separate expendable trust, to be known as the Commonwealth Facility Trust for Energy Efficiency, hereinafter in this section referred to as the trust. There shall be credited to the trust (i) an initial \$500,000 transfer from the existing Energy Credit, Efficiency and Sustainable Design Trust Fund previously established by a declaration by the secretary of the executive office of administration and finance executed March

21, 2006 and most recently amended and restated on March 1, 2011; (ii) amounts paid by agencies having completed energy and/or water efficiency projects funded at least in part by monies disbursed from the trust; (iii) any monies received by the commonwealth from persons or governmental, quasi-governmental or non-governmental entities as rebates, credits, securities, grants, or the like as a result of enhancing energy efficiency and utilizing renewable energy applications in facility projects funded at least in part by monies disbursed from the trust; and (iv) any appropriations, bond proceeds, or other monies authorized by the general court and specifically designated to be credited thereto. The comptroller shall disburse amounts in the trust at the direction of the secretary of administration and finance, in consultation with the commissioner of the division of capital asset management and maintenance, without further appropriation, for the purpose of funding certain small and medium energy and water efficiency projects at state facilities identified by the division of capital asset management and maintenance. The secretary of administration and finance or the commissioner of the division of capital asset management and maintenance may require agencies to agree to repayment terms, including without limitation payment of administrative fees, as a condition of receipt of monies from the trust. All monies received from non-governmental parties by the division of capital asset management and maintenance under this section shall be by check made payable to the commonwealth of Massachusetts and deposited in the trust by the division of capital asset management and maintenance. Amounts credited to the trust shall not be subject to further appropriation. Money remaining in the trust at the close of a fiscal year shall not revert to the General Fund and shall be available for expenditure in subsequent fiscal years.

Summary:

This section establishes a revolving trust to provide state agencies with funding for smaller energy and water conservation projects.

Section 11 - Health Care Cost Transparency

SECTION 11. Section 10 of chapter 12C of the General Laws, as appearing in the 2014 Official Edition, is hereby amended by striking out subsection (e) and inserting in place thereof the following 2 subsections:-

(e) The center, in consultation with the executive office of health and human services, shall develop an appropriate approach to reporting health care price and related information by provider for consumers, employers and other interested parties. The center shall establish a list of the most common procedures and services based on data collected under this section and sections 8 and 9. The center shall require private and public health care payers to submit the payment rates for such procedures and services and other information necessary for the center to determine the weighted average rate per provider across the market, for every provider with which the payer has contracted or has a compensation arrangement. The center shall aggregate any data collected under this section and develop the weighted average payer rate for such procedures and services, by individual provider, and shall make such information publicly available. The center shall keep confidential all nonpublic data obtained under this section and shall not disclose any data to any person without the consent of the provider or payer that produced the data, except that the center may disclose such data in an aggregated format, as provided above. The center shall promulgate regulations necessary to implement the provisions of this section.

(f) Except as specifically provided otherwise by the center or under this chapter, insurer data collected by the center under this section shall not be a public record under clause Twenty-sixth of section 7 of chapter 4 or under chapter 66.

Summary:

This section requires the Center for Health Information and Analysis to make available the weighted average payer rate, by provider, for the most common procedures and services using aggregated data reported by the health plans.

Section 12 - Employment and Training

SECTION 12. Section 5 of chapter 18 of the General Laws, as so appearing, is hereby amended by striking out, in lines 71 and 72, the words "and shall have a caseload of not more than 60 recipients".

Summary:

This section eliminates the maximum caseload of 60 clients currently required by law for self-sufficiency specialists at the Department of Transitional Assistance. Eliminating this cap will allow the Department to target high risk clients in a more effective manner, without compromising case management services for other clients.

Section 13 - Tourism Formula

SECTION 13. Chapter 23A of the General Laws is hereby amended by striking out section 13T, as inserted by section 39 of chapter 133 of the acts of 2016, and inserting in place thereof the following section:-

Section 13T. (a) There shall be a Massachusetts Tourism Trust Fund which shall be administered by the Massachusetts marketing partnership established in section 13A and held by the partnership separate and apart from its other funds. The fund shall be credited with \$10,000,000 from the room occupancy excise imposed by section 3 of chapter 64G and section 22 of chapter 546 of the acts of 1969; provided that funds so credited shall not be subject to fringe benefits and indirect costs assessed by the comptroller of the commonwealth.

(b) There shall also be credited to the fund all revenue as designated under the Gaming Revenue Fund pursuant to subclause (b) of clause (2) of section 59 of chapter 23K.

(c) All available money in the fund that is unexpended at the end of the fiscal year shall not revert to the General Fund and shall be available for expenditure by the fund in the subsequent fiscal year.

(d) Money in the fund shall be applied as follows:

(i) \$4,000,000 for the operation of the Massachusetts marketing partnership;

(ii) \$3,000,000 for grants to regional tourism councils; and

(iii) \$3,000,000 for the Massachusetts marketing partnership, which may promote four hundredth anniversary celebrations of municipalities within the commonwealth and the founding of the United States; provided further, that eligible entities to receive grant funding include, but are not limited to: regional tourism councils, non-profit organizations, and municipalities.

(e) The Massachusetts marketing partnership shall submit an annual report to the clerks of the senate and house of representatives and the joint committee on tourism, arts and cultural development not later than December 31 on the cost-effectiveness of the fund. The report shall be made available on the office of travel and tourism's website. The report shall include: (i) expenditures made by the partnership from money out of the fund to promote tourism; (ii) expenditures made by the partnership for administrative costs; (iii) expenditures made by the regional tourism councils to promote tourism; and (iv) expenditures made by the regional tourism councils for administrative costs.

Summary:

This section amends section 13T of chapter 23A to provide for the distribution in fiscal year 2018 of Tourism Trust Fund revenues.

Section 14 - Open for Business: Green Partnerships

SECTION 14. Section 11C of chapter 25A of the General Laws, as appearing in the 2014 Official Edition, is hereby amended by adding the following subsection:-

(e)(1) Notwithstanding section 137 of chapter 164, and consistent with this section and sections 30 and 31 of chapter 7C, the commissioner of capital asset management and maintenance may, in cooperation with a state agency or building authority, develop requests for proposals for power-purchase agreements or net metering agreements involving use of commonwealth real property.

(2) A state agency or building authority may only develop requests for proposals for power-purchase agreements or net metering agreements in a manner consistent with this subsection and with the approval of the commissioner of capital asset management and maintenance, who shall give such approval in writing to the authorized state agency or building authority. The division of capital asset management and maintenance may contract for power-purchase agreements or net metering agreements jointly with the authorized state agency or building authority, if such arrangement is deemed necessary and appropriate by the commissioner of capital asset management and maintenance.

(3) The commissioner of capital asset management and maintenance and the authorized state agency or building authority may award contracts for power-purchase agreements or net metering agreements to the proposer whose proposal provides the best value for the commonwealth. For the purposes of this section, a determination of "best value" may include price per unit of power, total energy output, the quality of the proposal and the entity submitting a proposal, including but not limited to any subcontractors and consultants used by the entity submitting a proposal, and such other factors to be determined by the commissioner of capital asset management and maintenance, and set forth in the request for proposals.

(4) Notwithstanding sections 33 through 36, inclusive, of chapter 7C or any other general or special law to the contrary, the commissioner of capital asset management and maintenance, in consultation with the authorized state agency or building authority, may lease one or more parcels of land owned by the commonwealth, other than land subject to article 97 of the amendments to the constitution of the commonwealth, for a term, including extensions, not to exceed 20 years, in connection with a power-purchase agreement or net metering agreement under this subsection. The exact boundaries of the property so leased shall be determined by the commissioner of capital asset management and maintenance after completion of a survey. Each lease shall be subject to such terms and conditions as the commissioner of capital asset management and maintenance may prescribe, in consultation with the authorized state agency or building authority. In connection with any lease authorized by this section, the commissioner of capital asset management and maintenance may grant rights of way or easements for access, egress and utilities across commonwealth property contiguous to the leased premises, provided, however, that such rights of way or easements shall expire upon the expiration or termination of the lease.

Summary:

This section authorizes DCAMM to enter into power-purchase and net metering agreements and to lease state-owned land involved in such agreements for a term of up to twenty years.

Section 15 - Trial Court Energy Conservation 1

SECTION 15. Section 14 of said chapter 25A, as so appearing, is hereby amended by striking out, in lines 1 and 2, the words "or local governmental body" and inserting in place thereof the following words:- , local governmental body, or the judiciary.

Summary:

This section, with the two following sections, adds the judiciary to the list of entities that may contract for energy conservation projects that are valued at less than \$100,000 without competitive bidding.

Section 16 - Trial Court Energy Conservation 2

SECTION 16. Said section 14 of said chapter 25A, as so appearing, is hereby further amended by striking out, in line 9, the words "or body" and inserting in place thereof the following words:- , body, or the judiciary.

Summary:

This section, with the two surrounding sections, adds the judiciary to the list of entities that may contract for energy conservation projects that are worth less than \$100,000 without public bidding.

Section 17 - Trial Court Energy Conservation 3

SECTION 17. Said section 14 of said chapter 25A, as so appearing, is hereby further amended by striking out, in line 14, the word "or local governmental body" and inserting in place thereof the following words:- , local governmental body, or the judiciary.

Summary:

This section, with the two preceding sections, adds the judiciary to the list of entities that may contract for energy conservation projects that are worth less than \$100,000 without public bidding.

Section 18 - Child Care Quality Fund

SECTION 18. Section 2JJ of chapter 29 of the General Laws, as so appearing, is hereby amended by striking out, in lines 7 and 8, the words, "for providing grants to not for profit child care organizations".

Summary:

This section changes the permissible uses of revenues generated through the sale of distinctive license plates and deposited into the Child Care Quality Fund. The change would permit the Department of Early Education and Care to expend the revenues to improve child care services either directly or through grants to for-profit and non-profit entities, rather than exclusively to non-profit entities as current law requires.

Section 19 - Hospital Assessment 1

SECTION 19. Said chapter 29 is hereby amended by inserting, after section 2VVVV, the following section:-

Section 2WWWW. (a) There shall be a Non-Acute Care Hospital Reimbursement Trust Fund to be administered by the secretary of health and human services. There shall be credited to the fund: (1) All revenues generated from the assessment under subsection (b) of section 67 of chapter 118E; (2) an amount equal to any federal financial participation revenues claimed and received by the commonwealth for eligible expenditures made from the fund; (3) any revenue from appropriations or other money authorized by the general court and specifically designated to be credited to the fund; and (4) interest earned on any money in the fund. Amounts credited to the fund shall be expended without further appropriation.

(b) Money in the fund shall be expended for Medicaid payments for (i) non-public hospitals licensed by the department of public health under section 51 of chapter 111, but not defined as "acute care hospitals" under section 25B of said chapter 111, or (ii) non-public hospitals licensed as "inpatient facilities" by the department of mental health under section 19 of chapter 19 and regulations promulgated thereunder, but not categorized as Class VII licensees under said regulations. The amounts of increased payments to such hospitals under this section shall be established by the executive office of health and human services in a manner consistent with the requirements and conditions of federal financial participation under 42 U.S.C. §1396b(w) and 42 C.F.R. §433.68, including the prohibitions against hold harmless features as defined under 42 U.S.C. §1396b(w)(4) and 42 C.F.R. §433.68(f) and shall be made only under federally-approved payment methods and consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; provided further, that the schedule of payment amounts to be established and distributed by the executive office of health and human services under this section shall be developed: (i) in a manner determined to promote the provider capacity, access and utilization management needs of the MassHealth program, as those needs are determined by the secretary of health and human services; and (ii) in consultation with at least one trade organization representing rehabilitation hospital providers, chronic hospital providers, and psychiatric hospital providers. In order to accommodate timing discrepancies between the receipt of revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary of health and human services to be transferred, credited or deposited under this section. Money remaining in the fund at the end of a fiscal year shall not revert to the General Fund and shall be available for expenditure in subsequent fiscal years.

Summary:

This section establishes a non-acute care hospital reimbursement trust fund to support the provider capacity, access and utilization management needs of the MassHealth program. The fund will be credited with amounts collected under the non-acute care hospital assessment.

Section 20 - Stabilization Fund Transfers 1

SECTION 20. Said chapter 29 of the General Laws is hereby amended by striking out section 5B, as appearing in the 2014 Official Edition, and inserting in place thereof the following section:-

Section 5B. The secretary of administration and finance, with the approval of the governor, shall on or before October 15 of every year, prepare estimates of budgeted revenues which in the secretary's judgment will be available for the current year. In making such estimate the secretary shall take into account existing taxes, the probable economic growth within the state, anticipated federal fund receipts, the anticipated growth in wages and salaries, departmental and other revenue based on existing laws and amounts available to be transferred into budgetary funds. Such estimates shall be delivered to the house and senate committees on ways and means and shall be made available to the general public in a conspicuous manner on the commonwealth's official website within 14 days of submission of such revisions to the governor. The secretary shall accompany any revision of previous estimates with explanations of any changes in the secretary's estimates for specific sources of revenue.

The commissioner of revenue shall annually prepare and present with the governor's proposed budget actual or updated estimates of tax expenditures which occurred during the preceding fiscal year, based on the best available information, and estimates of tax expenditures which in his judgment will occur during the current fiscal year and the ensuing fiscal year. Such estimates of tax expenditures shall be prepared to facilitate a comparison of increases or decreases from actual or estimated tax expenditures of the preceding fiscal year to the estimates of tax expenditures for the current fiscal year and to the ensuing fiscal year. Such estimates shall also compare actual or updated estimates of tax expenditures during the preceding fiscal year, based on the best available information, to estimates previously presented for that fiscal year by the commissioner of revenue under this paragraph. The commissioner shall identify and analyze reasons for updates in estimates or for significant discrepancies identified under the preceding sentence.

On or before January 15, the secretary of administration and finance shall meet with the house and senate committees on ways and means and shall jointly develop a consensus tax revenue forecast for the budget for the ensuing fiscal year which shall be agreed to by the secretary and said committees. In developing such a consensus tax revenue forecast, the secretary and said committees, or subcommittees of said committees, may hold joint hearings on the economy of the commonwealth and its impact on tax revenue forecasts; provided, however, that in the first year of the term of office of a governor who has not served in the preceding year, said parties shall agree to the consensus tax revenue forecast not later than January 31 of said year. Said consensus tax estimate shall be net of the amount necessary to transfer, from the General Fund to the Commonwealth's Pension Liability Fund, to amortize the unfunded liability of the system according to the schedule established under paragraph (1) of section 22C of chapter 32, and of the amounts transferred to the MBTA State and Local Contribution Fund under section 35T of chapter 10, and to the School Modernization and Reconstruction Trust Fund under section 35BB of chapter 10. Said consensus tax estimate shall also include an estimate of taxes collected under chapter 62 for capital gains income, as defined therein, and shall be net of the amount necessary to transfer, from the General Fund to the Commonwealth Stabilization Fund, one-half of the amount by which the estimate of capital gains taxes exceeds \$1,168,790,736. For fiscal year 2019 and later fiscal years, the threshold established in the preceding sentence shall be adjusted annually to reflect the average annual rate of growth in United States gross domestic product over the preceding 5 years based on the most recently available data published by the Bureau of Economic Analysis in the United States Department of Commerce. Said consensus tax revenue forecast shall be included in a joint resolution and placed before the members of the general court for their consideration. Such joint resolution, if passed by both branches of the general court, shall establish the maximum amount of tax revenue which may be considered for the general appropriation act for the ensuing fiscal year.

Not later than March 31 of the fiscal year for which the consensus revenue estimate was established, the comptroller shall transfer the excess capital gains tax amount described in the fourth sentence of the preceding paragraph from the General Fund to the Commonwealth Stabilization Fund. Any transfer under this paragraph shall be made by the comptroller in accordance with a transfer schedule to be developed by the comptroller, after consulting with the secretary of administration and finance and the state treasurer. The schedule shall provide for transfers in increments considered appropriate to meet the cash flow needs of the commonwealth and all transfers under the schedule shall be completed not later than March 31 of that fiscal year.

Summary:

This section, with the following section, is part of the Stabilization Fund transfer initiative. This section conforms section 5B of chapter 29 to the proposed replacement of the current capital gains transfer provision, and to establish the requirement to transfer, pre-budget, one-half of the amount by which estimated capital gains tax collections exceed the current statutory threshold for such collections.

Section 21 - Stabilization Fund Transfers 2

SECTION 21. Said chapter 29 of the General Laws is hereby further amended by striking out section 5G, as so appearing, and inserting in place thereof the following section:-

Section 5G. Not later than 4 weeks after the commissioner of revenue reports preliminary tax revenue collected for the month of June under paragraph 8 of section 6 of chapter 14, the comptroller shall determine the amount of actual tax revenue collected in that fiscal year available for budget in funds contributing to the consolidated net surplus, after accounting for amounts in the categories identified in the third paragraph of section 5B and transfers to the Workforce Training Fund. After such determination of actual tax revenue collected and available for budget in funds contributing to the consolidated net surplus, the comptroller shall transfer to the Commonwealth Stabilization Fund an amount equal to one half of the amount by which preliminary tax revenues available for budget exceed the amount of total tax revenues anticipated in section 1A of the general appropriation act for that fiscal year in those funds, after adjusting the general appropriation act amount for amounts in the categories identified in the third paragraph of section 5B, as well as any other tax revenue transfers, tax revenue initiatives, or tax revenue reductions identified in said section 1A of the general appropriation act that affect tax revenue available for budget; provided however, that any such transfer shall be reduced by the amount of transfers to the Stabilization Fund from tax-related judgments and settlements previously made in accordance with the third paragraph of section 2H.

Summary:

This section, with the preceding section, is part of the Stabilization Fund transfer initiative. This section proposes to replace the current capital gains transfer provision that appears in section 5G of chapter 29, and to propose instead that half of any taxes collected for the budget that exceed the estimates in the enacted budget for that fiscal year be transferred to the Stabilization Fund.

Section 22 - Sick Leave Buyback 1

SECTION 22. Section 31A of said chapter 29, as so appearing, is hereby amended by adding the following subsection:- (e) No employee of the commonwealth shall accrue more than 1,000 hours of unused sick leave credits.

Summary:

This section, with two others, proposes the sick leave buyback legislation filed by the Governor during the 2015-16 session, H.4341. This section limits the accrual of unused sick time for state employees to 1,000 hours. It would also freeze the accrual of sick time for any employee who has already accrued more than 1,000 hours.

Section 23 - MBTA Retirement Fund Authorization

SECTION 23. Section 1 of chapter 32 of the General Laws, as amended by section 1 of chapter 86 of the acts of 2015, is hereby further amended by adding after the word "System" in line 574 the following words:- , and the Massachusetts Bay Transportation Authority Retirement Fund shall be deemed to be a system.

Summary:

This section authorizes, but does not require, the Pension Reserves Investment Management Board to manage the investment of the MBTA Retirement Fund.

Section 24 - Service Credit Reimbursements 1

SECTION 24. Section 3 of said chapter 32, as amended by section 2 of chapter 86 of the acts of 2015, is hereby further amended by inserting in line 915, after the word, "unit," the first time it appears, the following words:- ; provided that if the commonwealth is the first governmental unit, any payments received shall be credited to the General Fund.

Summary:

This section, with the next two sections, changes the current law to conform to the recent practice of transferring to the General Fund, rather than to the Pension Liability Fund, reimbursements from other governmental bodies to cover their pro rata share of former employees who ended their public service with the Commonwealth, but also served in at least one other governmental body.

Section 25 - Service Credit Reimbursements 2

SECTION 25. Section 7 of said chapter 32, as appearing in the 2014 Official Edition, is hereby amended by inserting in line 224, after the word, "unit," the following words:- ; provided that if the commonwealth is the first governmental unit, any payments received shall be credited to the General Fund.

Summary:

This section, with the two surrounding sections, changes the current law to conform to the recent practice of transferring to the General Fund, rather than to the Pension Liability Fund, reimbursements from other governmental bodies to cover their pro rata share of former employees who ended their public service with the Commonwealth, but also served in at least one other governmental body.

Section 26 - Service Credit Reimbursements 3

SECTION 26. Section 22 of said chapter 32, as amended by sections 6 and 7 of chapter 86 of the acts of 2015, is hereby further amended by inserting in line 371, after the word "fund," the following words:- or to the General Fund, as otherwise provided in those sections.

Summary:

This section, with the two preceding sections, changes the current law to conform to the recent practice of transferring to the General Fund, rather than to the Pension Liability Fund, reimbursements from other governmental bodies to cover their pro rata share of former employees who ended their public service with the Commonwealth, but also served in at least one other governmental body.

Section 27 - Pension Transfer Schedule

SECTION 27. Subdivision (1) of section 22C of said chapter 32, as appearing in the 2014 Official Edition, is hereby amended by striking out the third paragraph.

Summary:

This section strikes from the General Laws, effective July 1, 2017, the now-obsolete pension funding schedule that has been in place between fiscal years 2011 and 2017.

Section 28 - GIC Balance Billing Protections

SECTION 28. Section 20 of chapter 32A of the General Laws, as so appearing, is hereby amended by striking out, in lines 3 and 4, the words, "as an indemnity plan."

Summary:

This section expands the balance billing protections currently available to members of the GIC indemnity plan to all of the plans offered through the Group Insurance Commission.

Section 29 - GIC Provider Rates

SECTION 29. Said chapter 32A is hereby amended by inserting after section 20 the following section:-

Section 20A. (a) For purposes of this section the words insurer and administrator shall include any insurance carrier, nonprofit hospital or medical service corporation or third-party health care administrator operating within the scope of its license and providing coverage for an individual under a plan offered by the commission under section 4, 4A, 10B, 12 or 15.

(b) No insurer or administrator shall pay more than 160 per cent of the average Medicare hospital base rate, as determined by the center for health information and analysis, for inpatient and outpatient services.

(c) No insurer or administrator shall pay more than 160 per cent of the Medicare fee schedule, for physician or other services.

(d) For all services for which Medicare does not provide a rate, no insurer or administrator shall pay more than 160 per cent of the average Medicare base rate or Medicare fee schedule for a comparable service, as determined by the commission in consultation with the center for health information and analysis.

(e) No individual insured under the group insurance commission shall be denied care by any provider licensed to provide medical care in the commonwealth.

(f) The commission, in consultation with the center for health information and analysis, may review and make recommendations to revise the reimbursement rate every 3 years.

Summary:

This section establishes a limit on provider reimbursements for services rendered to Group Insurance Commission members.

Section 30 - Veteran's Tax Credit 1

SECTION 30. Section 6 of chapter 62 of the General Laws, as most recently amended by sections 67 to 72, inclusive, of chapter 219 of the acts of 2016, is hereby further amended by adding the following subsection:-

(u)(1) A partnership, limited liability corporation, or other legal entity engaged in business in the commonwealth that (a) is not a business corporation subject to the excise under chapter 63, (b) employs not more than 100 employees, and (c) qualifies for and claims the Work Opportunity Credit, so called, allowed under the provisions of section 51 of the Code, as amended and in effect for the taxable year, for the hiring of one or more qualified veterans, shall be allowed a credit equal to \$2,000 for each

qualified veteran hired by the partnership, limited liability corporation, or other legal entity. For purposes of this section, the term "qualified veteran" shall have the same meaning as under section 51(d)(3) of the Code.

(2) To be eligible for a credit under this section, (a) the primary place of employment of the qualified veteran must be in the commonwealth, and (b) on or before the day an individual begins work, a business must have obtained the applicable certification from the department of career services or any successor agency that the individual is a qualified veteran.

(3) The credit under this section shall be attributed on a pro rata basis to the owners, partners or members of the legal entity entitled to the credit under this section, and shall be allowed as a credit against the tax due under this chapter of such owners, partners or members, in a manner determined by the commissioner.

(4) A business that is eligible for and claims the credit allowed under this section in a taxable year with respect to a qualified veteran shall be eligible for a second credit of \$2,000 in the subsequent taxable year with respect to such qualified veteran, subject to certification of continued employment during the subsequent taxable year in the manner required by the commissioner. Any credit allowed under this section shall not be transferable or refundable. Any amount of the credit allowed by this section that exceeds the tax due for a taxable year may be carried forward to any of the 3 subsequent taxable years.

Summary:

This section, as well as the counterpart section for corporations, proposes a tax credit for eligible businesses that hire veterans. The amount of the credit is \$2,000 for each of the first two years in which the veteran is employed.

Section 31 - Employer Contribution to Health Care 1

SECTION 31. Section 2 of chapter 62C of the General Laws, as appearing in the 2014 Official Edition, is hereby amended by inserting in line 5, after the word "thirty-eight;" the following words:- by chapter 118J;.

Summary:

This section provides the Department of Revenue with the necessary authority to implement and administer the employer contribution established under chapter 118J.

Section 32 - 1099-K Notifications 1

SECTION 32. Section 8 of chapter 62C, as so appearing, is hereby amended by striking out, in lines 9 and 10, the words "and state in such report" and inserting in place thereof the following words:- provided, however, that the commissioner may require additional reporting requirements that differ from those required by the federal government under the Code. Such report shall state.

Summary:

This section and the following section enable the Department of Revenue to implement new criteria for 1099-K notifications, allowing the Commissioner discretion to require reporting using criteria that may not match the federal criteria.

Section 33 - 1099-K Notifications 2

SECTION 33. Said section 8 of said chapter 62C, as so appearing, is hereby further amended by striking out, in line 10, the word "it" and inserting in place thereof the following words:- such payor.

Summary:

This section and the preceding section enable the Department of Revenue to implement new criteria for 1099-K notifications, allowing the Commissioner discretion to require reporting using criteria that may not match the federal criteria.

Section 34 - Sales Tax Modernization: Timing Change

SECTION 34. Said chapter 62C of the General Laws is hereby amended by inserting after section 16A the following new section:-

Section 16B. Direct Payment of Tax by Third Party Payment Processors.

- (a) For purpose of this subsection: (1) a third party payment processor is any person engaged in the business of remitting payments to vendors or operators under chapters 64G, 64H, 64I, or 64L, in association with credit card, debit card, or similar payment arrangements that compensate the vendor or operator in transactions subject to the excise under said chapters; and (2) a "vendor or operator" shall mean a business that employs 50 or more persons and is obliged to file a return under section 16.
- (b) Any vendor or operator shall, in connection with seeking payments from or through a third party payment processor, separately identify tax amounts charged in association with the excise under chapters 64G, 64H, 64I, or 64L and non-tax amounts for which payment is sought. Such separate identification shall be conducted in a manner approved by the commissioner, taking into account established industry practices to the extent practicable.
- (c) A third party payment processor receiving a request for payment from a vendor or operator shall directly pay the identified tax portion of such request to the commissioner on a daily basis, at substantially the same time that any non-tax balance is paid to the vendor or operator.
- (d) A third party payment processor shall report total payments made to the commissioner on a monthly return, in a manner provided by the commissioner, which return shall identify each vendor or operator to whom payments were made during the month and the amount of tax paid to the commissioner during the month in association with transactions with each such vendor or operator during that period.
- (e) A third party payment processor shall report to each vendor or operator on a monthly basis, in a manner provided by the commissioner, the total tax remitted to the commissioner with respect to transactions of the particular vendor or operator during the monthly period.
- (f) Tax amounts paid to the commissioner by a third party payment processor in association with the processing of transactions of a particular vendor or operator during the month shall be available as a credit to the vendor or operator in the filing of returns showing tax due under chapters 64G, 64H, 64I, or 64L, as applicable.

Summary:

This section requires third-party processors (predominantly credit card companies) to remit to the Commonwealth, on a daily basis, the portion of a sale that is attributable to sales tax, provided that the transaction involves a vendor or operator that employs fifty or more people. There would be no change to the current schedule for reporting and remitting the sales tax involving cash sales.

Section 35 - Veteran's Tax Credit 2

SECTION 35. Chapter 63 of the General Laws is hereby amended by inserting after section 38FF the following new section:-

Section 38GG. Veterans Tax Credit.

(a) A business corporation with not more than 100 employees that qualifies for and claims the Work Opportunity Credit, so called, allowed under the provisions of section 51 of the Federal Internal Revenue Code, as amended and in effect for the taxable year, for the hiring of 1 or more qualified veterans in Massachusetts, shall be allowed a credit against its excise due under this chapter in an amount equal to \$2,000 for each qualified veteran hired by the business corporation. For purposes of this section, the term "qualified veteran" shall have the same meaning as under section 51(d)(3) of such Code.

(b) To be eligible for a credit under this section, (1) the primary place of employment of the qualified veteran must be in the commonwealth, and (2) on or before the day an individual begins work, a business corporation must have obtained the applicable certification from the department of career services or any successor agency that the individual is a qualified veteran.

(c) In the case of a business corporation that is subject to a minimum excise under any provision of this chapter, the amount of the credit allowed by this section shall not reduce the excise to an amount less than such minimum excise.

(d) A business corporation that is eligible for and claims the credit allowed under this section in a taxable year with respect to a qualified veteran shall be eligible for a second credit of \$2,000 in the subsequent taxable year with respect to such qualified veteran, subject to certification of continued employment during the subsequent taxable year in the manner required by the commissioner. Any credit allowed under this section shall not be transferable or refundable. Any amount of the credit allowed by this section that exceeds the tax due for a taxable year may be carried forward to any of the 3 subsequent taxable years.

Summary:

This section, as well as the counterpart section for individual income taxpayers, proposes a tax credit for eligible businesses that hire veterans. The amount of the credit is \$2,000 for each of the first two years in which the veteran is employed.

Section 36 - Room Occupancy Tax Changes 1

SECTION 36. Chapter 64G of the General Laws is hereby amended by striking out sections 1 to 12, inclusive, as appearing in the 2014 Official Edition, and inserting in place thereof the following 11 sections:-

Section 1. As used in this chapter the following words shall, unless the context requires otherwise, have the following meanings:

(a) "Bed and breakfast establishment", a private owner-occupied house where 4 or more rooms or units are let and a breakfast is included in the rent, and all accommodations are reserved in advance.

(b) "Bed and breakfast home", a private owner-occupied house where 3 or fewer rooms or units are let and a breakfast is included in the rent, and all accommodations are reserved in advance.

(c) "Commissioner", the commissioner of revenue.

(d) "Hosting Platform", a service through any third-party website, software, online-enabled application, mobile phone application or some other similar electronic process that allows: (i) an operator to advertise, list or offer the use of any accommodation subject to the excise under this chapter in exchange for rent; (ii) an operator to collect the payment of rent on any accommodation; and (iii) a person to arrange, book, reserve or rent an accommodation.

(e) "Hotel", any building used for the feeding and lodging of guests licensed or required to be licensed under the provisions of section 6 of chapter 140. For purposes of this chapter, (i) a "hotel" shall also include an owner-occupied or a tenant-occupied property where 1 or more rooms or units is let to an occupant or sub-occupant, all accommodations are reserved in advance, and where the owner or tenant has let, cumulatively, any room or rooms or other rental unit or units owned by such owner or tenant, for a total of 150 days or more during the previous calendar year, and (ii) a private owner-occupied house shall be considered a single unit if leased or rented as such.

(f) "Intermediary", any person or entity, other than an operator, that facilitates the sale, use or possession of an occupancy and charges a room charge to the general public. For purposes of this definition, the term "facilitates" means brokers, coordinates or in any other way arranges for the purchase, sale, use or possession of occupancies by the general public. The term "intermediary" shall also include a hosting platform and operator's agent.

(g) "Lodging house", a house where lodgings are let to 4 or more persons not within the second degree of kindred to the person conducting it, licensed or required to be licensed under section 23 of chapter 140.

(h) "Motel", any building or portion thereof, other than a hotel or lodging house, in which persons are lodged for hire with or without meals and which is licensed or required to be licensed under the provisions of section 23 B of chapter 140, or is a private club.

(i) "Occupancy", the use or possession, or the right to the use or possession, of any room or rooms in a bed and breakfast establishment, hotel, lodging house or motel designed and normally used for sleeping and living purposes, or the right to the use or possession of the furnishings or the services and accommodations, including breakfast in a bed and breakfast establishment, accompanying the use and possession of such room or rooms, for a period of 90 consecutive calendar days or less, regardless of whether such use and possession is as a lessee, tenant, guest or licensee.

(j) "Occupant", a person who, for rent, uses, possesses or has a right to use or possess, any room or rooms in a bed and breakfast establishment, hotel, lodging house or motel under any lease, concession, permit, right of access, license or agreement.

(k) "Operator", any person operating a bed and breakfast establishment, hotel, lodging house or motel in the commonwealth including, but not limited to, the owner or proprietor of such premises, the lessee, sublessee, mortgagee in possession, licensee or any other person otherwise operating such bed and breakfast establishment, hotel, lodging house or motel.

(l) "Operator's agent", a person including, but not limited to, a property manager, property management company or real estate agent who on behalf of an operator of a bed and breakfast establishment or lodging house: (i) manages the operation or upkeep of a property offered for rent; or (ii) books reservations at a property offered for rent.

(m) "Person", includes an individual, partnership, trust or association, with or without transferable shares, joint-stock company, corporation, society, club, organization, institution, estate, receiver, trustee, assignee or referee and any other person acting in a fiduciary or representative capacity, whether appointed by a court or otherwise, or any combination of individuals acting as a unit.

(n) "Rent", the total consideration paid by or on behalf of an occupant to (i) an operator or (ii) an intermediary collecting and remitting the excise on behalf of an operator under section 10, for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits and property or services of any kind or nature and also any amount for which credit is allowed by the operator to the occupant without any deduction therefrom whatsoever.

Section 2. The provisions of this chapter shall not be construed to include (a) lodging accommodations at federal, state or municipal institutions; (b) lodging accommodations, including dormitories, at religious, charitable, educational and philanthropic institutions; provided, however, that this exemption shall not apply to accommodations provided by any such institution at a hotel or motel generally open to the public and operated by the institution; (c) privately owned and operated convalescent homes or homes for the aged, infirm, indigent or chronically ill; (d) religious or charitable homes for the aged, infirm, indigent or chronically ill; (e) summer camps for children eighteen years of age or under or developmentally disabled individuals; provided, however, that such summer camp which offers its facilities off-season to individuals sixty years of age or over for a period not to exceed 30 days in any calendar year shall not lose its exemption hereunder; and (f) a bed and breakfast home.

For the purposes of this section a developmentally disabled individual shall mean an individual who has a severe chronic disability which:

(A) is attributable to a mental or physical impairment or combination of mental and physical impairments;

(B) is likely to continue indefinitely;

(C) results in substantial functional limitations in three or more of the following areas of major life activity: (i) self-care; (ii) receptive and expressive language; (iii) learning; (iv) mobility; (v) self-direction; (vi) capacity for independent living; and (vii) economic self-sufficiency; and

(D) reflects the individual's need for a combination and sequence of special, interdisciplinary, or generic care, treatment, or other services which are of lifelong or extended duration and are individually planned and coordinated.

Section 3. An excise is hereby imposed upon the transfer of occupancy of any room or rooms in a bed and breakfast establishment, hotel, lodging house, or motel in this commonwealth by any operator at the rate of 5 per cent of the total amount of rent for each such occupancy. No excise shall be imposed if the total amount of rent is less than \$15 per day or its equivalent.

The operator shall pay the excise to the commissioner at the time provided for filing the return required by section 16 of chapter 62C.

Section 3A. Any city or town which accepts the provisions of this section shall be authorized to impose a local excise tax upon the transfer of occupancy of any room or rooms in a bed and breakfast establishment, hotel, lodging house or motel located within such city or town by any operator at a rate up to, but not exceeding, 6 per cent of the total amount of rent for each such occupancy; provided, however, that the city of Boston is hereby authorized to impose such local excise upon the transfer of occupancy of any room in a bed and breakfast establishment, hotel, lodging house or motel located within said city by any operator at the rate of up to but not exceeding 6.5 per cent of the total amount of rent of each such occupancy. No excise shall be imposed if the total amount of rent is less than \$15 per day or its equivalent or if the accommodation is exempt under the provisions of section 2 of this chapter. The operator shall pay the local excise tax imposed under the provisions of this section to the commissioner at the same time and in the same manner as the excise tax due the commonwealth. All sums received by the commissioner under this section as excise, penalties or forfeitures, interest, costs of suit and fines shall at least quarterly be distributed, credited and paid by the state treasurer upon

certification of the commissioner to each city or town that has adopted the provisions of this section in proportion to the amount of such sums received from the transfer of occupancy in each such city or town. This section shall only take effect in a city or town accepting the provisions of this section by a majority vote of the city council with the approval of the mayor, in the case of a city with a Plan A, Plan B, or Plan F charter; by a majority vote of the city council, in the case of a city with a Plan C, Plan D, or Plan E charter; by a majority vote of the annual town meeting or a special meeting called for the purpose, in the case of a municipality with a town meeting form of government; or by a majority vote of the town council, in the case of a municipality with a town council form of government. The provisions of this section shall take effect on the first day of the calendar quarter following 30 days after such acceptance, or on the first day of such later calendar quarter as the city or town may designate. The city or town, in accepting the provisions of this section, may not revoke or otherwise amend the applicable local tax rate more often than once in any 12 month period.

The commissioner shall make available to any city or town requesting such information the total amount of room occupancy tax collected in the preceding fiscal year in the city or town requesting the information.

Section 4. Except as provided in section 10, reimbursement for the excise hereby imposed shall be paid by the occupant of such room or rooms to the operator and each operator in this commonwealth shall add to the rent and shall collect from the occupant the full amount of the excise imposed by this chapter, or an amount equal as nearly as possible or practical to the average equivalent thereof; and such excise shall be a debt from the occupant to the operator, when so added to the rent, and shall be recoverable at law in the same manner as other debts.

Section 5. The amount of the excise collected by the operator from the occupant under the provisions of this chapter shall be stated and charged separately from the rent and shown separately on any record thereof at the time the transfer of occupancy is made, or on any evidence of such transfer issued or used by the operator.

Section 6. No person shall operate a bed and breakfast establishment, hotel, lodging house or motel in this commonwealth unless a certificate of registration has been issued to him in accordance with section 67 of chapter 62C.

Section 7. Any operator who has paid to the commissioner an excise under section 3 upon an account later determined to be worthless shall be entitled to an abatement of the excise paid on such worthless account. Such claim for abatement shall be filed on or before April 15 of each year, covering the amount of the excise on such accounts determined to be worthless in the prior calendar year.

Any operator who shall recover an excise on an account previously determined to be worthless, for which an application for abatement has been filed, shall report and include the same in his monthly return at the time of recovery.

Section 8. Every operator who fails to pay to the commissioner any sums required to be paid by this chapter shall be personally and individually liable therefor to the commonwealth. The term "operator", as used in this section, includes an officer or employee of a corporation, or a member or employee of a partnership or a limited liability company, who as such officer, employee or member is under a duty to pay over the taxes imposed by this chapter.

An operator who misrepresents to an intermediary that the transfer of occupancy of the operator's property is exempt from the excise imposed under section 3 and section 3A shall be liable for any unpaid excise under these sections and shall have committed an unfair trade practice under chapter 93A in making such a misrepresentation to the intermediary.

Section 9. No excise shall be imposed, pursuant to this chapter, upon the transfer of occupancy of any room or rooms in a hotel, lodging house or motel if the occupant is an employee of the United States

military traveling on official United States military orders which encompass the date of said occupancy. Each operator shall maintain such records as the commissioner shall require to substantiate exemptions claimed under this section.

Section 10. (a) An operator may elect to allow an intermediary to collect rent or facilitate the collection or payment of rent on their behalf through a written agreement on an accommodation subject to the excise under this chapter. An intermediary that enters into a written agreement with the operator to collect rent or facilitate the collection or payment of rent on behalf of the operator on an accommodation subject to the excise under this chapter shall: (i) apply for and obtain a certificate of registration from the commissioner in accordance with section 67 of chapter 62C on behalf of the operator; and (ii) assess, collect, report and remit the excise to the commissioner as described for operators in sections 3, 3A, 5, 7, 8 and 9. The certificate of registration obtained from the commissioner under this subsection shall identify and be in the name of the individual operator, not the intermediary.

(b) An intermediary collecting and remitting the excise on behalf of an operator shall provide notification within a reasonable time to the operator that the excise has been collected and remitted to the commissioner under section 3. The notification may be delivered in-hand or by mail or conveyed by electronic message, mobile or smart phone application or some other similar electronic process, digital media or communication portal. An operator shall not be responsible for collecting and remitting the excise on any transaction for which it has received notification from an intermediary that the excise has been collected and remitted to the commissioner on their behalf.

(c) The commissioner may enter into a voluntary collection agreement with an intermediary required to remit the excise under subsection (a) who is willing to assume liability for the collection and remittance of the excise imposed under this chapter on behalf of the operators that the intermediary represents. The intermediary shall not be liable for any faults in collecting or remitting the excise caused by the hosting platform's or operator's agent's reasonable reliance on representations made to it by the operator about the nature of the property being rented, the duration of the occupancy or other similar misrepresentations made by the operator to the hosting platform or operator's agent. The operator shall be liable for any unpaid excise resulting from any such misrepresentations. An intermediary shall not be liable for any over collection of the excise if the excise collected was remitted to the commissioner and if the over collection resulted from the intermediary's reasonable reliance on the operator's representations about the nature of the property being rented, about the nature of the occupancy or whether such property was exempt from the excise. The operator shall be liable for any monetary damages to the occupant resulting from any such misrepresentations.

The commissioner may promulgate rules or regulations for the assessing, reporting, collecting, remitting and enforcement of the room occupancy excise under this section.

Summary:

This collection of proposed amendments to Chapter 64G will level the playing field in the accommodations industry by obligating those individuals or businesses who are, in effect, running hotel-like businesses to collect and remit the room occupancy tax. The existing occupancy tax (state level of 5.7%) will be applied to any provider of transient accommodations who provides 150 days or more of accommodation in a given calendar year. That property operator would be required to register with DOR, and to collect and remit occupancy tax in the following calendar year. The amendments would also authorize an intermediary to collect and remit the occupancy tax on behalf of an operator under an agreement with the Commissioner of Revenue.

In addition, under a separate section, the Commissioner of Revenue would be authorized to enter into agreements with intermediaries serving the transient accommodation market, for the collection of occupancy tax on behalf of all property owners the intermediary may represent.

Section 37 - Laboratory Analysis of Cocaine

SECTION 37. Section 31 of chapter 94C of the General Laws, as amended by section 30 of chapter 52 of the acts of 2016, is hereby further amended by striking out clause (4) of paragraph (a) of Class B and inserting in place thereof the following clause:- (4) Coca leaves, and the salts, optical and geometric isomers and salts of isomers, excluding coca leaves and extracts of coca leaves from which cocaine, ecgonine, and derivatives of ecgonine or their salts have been removed; of cocaine, ecgonine, pseudococaine, allococaine and pseudoallococaine, their derivatives, their salts, isomers and salts of their isomers; or any compound, mixture, or preparation which contains any quantity of any of the substances referred to in this paragraph.

Summary:

Current law defines cocaine as coming from a plant, requiring the State Police lab to conduct a separate test to confirm that each sample of cocaine it analyzes is not synthetically produced. This section brings our statutory definition of cocaine in line with that of the majority of states, eliminating the need for that separate test and realizing associated cost, time and resource savings at the lab.

Section 38 - Fentanyl Trafficking Enforcement

SECTION 38. Section 32E of chapter 94C of the General Laws is hereby amended by striking out subsection (c1/2), as inserted by chapter 136 of the acts of 2015, and inserting in place thereof the following subsection:-

(c1/2) Any person who trafficks in fentanyl, by knowingly or intentionally manufacturing, distributing, dispensing or possessing with intent to manufacture, distribute or dispense or by bringing into the commonwealth a net weight of 10 grams or more of any mixture containing fentanyl or a derivative of fentanyl shall be punished by a term of imprisonment in state prison for not more than 20 years.

Summary:

This section amends the definition of fentanyl trafficking to parallel the definitions of other trafficking statutes and eliminates the requirement that the Commonwealth prove the purity of a substance containing fentanyl in a fentanyl trafficking prosecution. As the State Police lab does not test suspected controlled substances for purity, this section would eliminate the need to outsource purity testing to a private lab.

Section 39 - Home Health Agency Licensure

SECTION 39. Chapter 111 of the General Laws is hereby amended by inserting after section 51J the following section:-

Section 51K. Licensure of Home Health Agencies

(a) For the purposes of this section, "home health agency" shall mean an agency or organization that provides skilled nursing services and other therapeutic services in a patient's home, with supervision of these services provided by a physician or registered nurse. For purposes of this section, "home health agency" shall not include a home health agency operated by the federal government or the commonwealth.

(b) Unless otherwise expressly permitted by the department, no person or entity shall provide home health services, use the words "home health" to describe its services, or establish, maintain, operate, or

hold itself out as a home health agency without a home health agency license issued by the department.

(c) The department shall issue for a term of 2 years and renew for a like term a license to maintain a home health agency to any organization it considers responsible and suitable to maintain such an agency. Home health agency licenses shall be subject to suspension, revocation or refusal to renew for cause. Any fee for original application and renewal of the license shall be established pursuant to section 3B of chapter 7.

The department may impose a fine of up to \$10,000 on anyone who advertises, announces, establishes, maintains, or is concerned in establishing or maintaining a home health agency without a license granted by the department, or who being licensed under this section violates any provision of this section or any rule or regulation promulgated thereunder. Each day during which such failure or refusal to comply continues shall constitute a separate offense. The department may conduct surveys and investigations to enforce compliance with this section and rules and regulations promulgated thereunder.

(d) A home health agency certified for participation in Medicare or Medicaid shall be deemed to meet the requirements of the original licensure application, and the department may approve such an application upon a finding of responsibility, suitability, and other licensure requirements as determined by the department. Nothing in this subsection shall be construed to limit the authority of the department to suspend, revoke, or refuse to renew a license, to require a fee, to impose a fine, or to conduct surveys and investigations pursuant to subsection (c) of this section.

(e) The department shall, subject to appropriation, promulgate rules and regulations to implement this section.

Summary:

This section authorizes the Department of Public Health to license home health agencies.

Section 40 - Public Health Data 1

SECTION 40. Said chapter 111 is hereby further amended by adding the following section:-

Section 236. The commissioner may conduct examinations to analyze population health trends over time and to determine priorities for the reduction of morbidity and mortality in the commonwealth. All resulting reports shall provide data in an aggregate and de-identified format.

In order to conduct such examinations, the commissioner may assemble and maintain necessary data and systems. The commissioner shall develop policies and procedures for the governance of such data and systems, which shall include provisions for confidentiality and security.

Notwithstanding any general or special law to the contrary, the commissioner shall request, and the center for health information analysis and the offices and agencies within the executive office of health and human services shall provide, information necessary to conduct such examinations, provided that the provision of such information is consistent with federal law. Notwithstanding any general or special law to the contrary, the commissioner may request from any office or agency within the executive branch or judicial branch, and any office or agency may provide, information necessary to conduct examinations, provided that the provision of such information is consistent with federal law.

All information or data provided or accessed under this section shall be confidential, shall not be used to identify any individual and shall be used solely for the conduct of examinations pursuant to this section. Such information or data shall be exempt from disclosure of public records under section 10 of

chapter 66 and shall not be subject to subpoena or discovery, or admissible as evidence in any action of any kind in any court or before any other tribunal, board, agency or person.

The commissioner may promulgate regulations to implement the provisions of this section.

Summary:

This section authorizes the Department of Public Health to assemble public health data from other governmental agencies to examine an expanded set of public health issues.

Section 41 - Nursing Facility Assessment

SECTION 41. Subsection (b) of section 63 of chapter 118E of the General Laws, as appearing in the 2014 Official Edition, is hereby amended by striking out the second sentence and inserting in place thereof the following sentence:- The assessment shall be sufficient in the aggregate to generate in each fiscal year the lesser of \$240,000,000, or an amount equal to 6 percent of the revenues received by the taxpayer, as the term "revenues received by the taxpayer" is defined in 42 C.F.R. § 433.68(F)(3)(i)(A).

Summary:

This section authorizes MassHealth to increase the current nursing facilities assessment up to the maximum amount allowed under federal law, but not more than \$240 million, in order to support higher nursing home payments.

Section 42 - Hospital Assessment 2

SECTION 42. Section 64 of chapter 118E of the General Laws, as amended by section 6 of chapter 115 of the acts of 2016, is hereby further amended by inserting after the definition of "Ambulatory surgical center services," the following definition:- "Assessed charges", gross patient service revenue attributable to all patients less gross patient service revenue attributable to Titles XVIII and XIX.

Summary:

This section defines "assessed charges" for the purposes of calculating a hospital's liability under the non-acute care hospital assessment.

Section 43 - Hospital Assessment 3

SECTION 43. Subsection (b) of section 66 of said chapter 118E, as most recently amended by section 139 of chapter 133 of the acts of 2016, is hereby further amended by striking out the first 3 sentences and inserting in place thereof the following 3 sentences:-

The fund shall consist of: (i) all amounts paid by acute hospitals and surcharge payors under sections 67 and 68; (ii) all appropriations for the purpose of payments to acute hospitals or community health centers for health services provided to uninsured and underinsured residents; (iii) any transfers from the Commonwealth Care Trust Fund, established under section 2000 of chapter 29; (iv) all amounts paid by privately-owned, non-federal hospitals under subsection (b) of section 67 and (v) all property and securities acquired by and through the use of monies belonging to the fund and all interest thereon. The office shall transfer \$257,500,000 to the MassHealth Delivery System Reform Trust Fund established in section 2SSSS of said chapter 29 and shall transfer an amount equal to all amounts paid by privately-owned, non-federal hospitals under subsection (b) of section 67 to the Non-Acute Care

Hospital Reimbursement Trust Fund established in section 2WWWW of said chapter 29. The office shall expend amounts in the fund, except for amounts transferred to the Commonwealth Care Trust Fund, the MassHealth Delivery System Reform Trust Fund or the Non-Acute Care Hospital Reimbursement Trust Fund, for payments to hospitals and community health centers for reimbursable health services provided to uninsured and underinsured residents, consistent with the requirements of this section, section 69 and the regulations adopted by the office.

Summary:

This section directs the transfer of revenues received from the non-acute care hospital assessment from the Health Safety Net Trust Fund to the new Non-Acute Care Hospital Reimbursement Trust Fund to support increased Medicaid reimbursements to non-acute care hospitals.

Section 44 - Hospital Assessment 4

SECTION 44. Said subsection (b) of said section 66 of said chapter 118E, as amended by section 43 of this act, is hereby further amended by striking out the first 2 sentences and inserting in place thereof the following 2 sentences:-

The fund shall consist of: (i) all amounts paid by acute hospitals and surcharge payors under sections 67 and 68; (ii) all appropriations for the purpose of payments to acute hospitals or community health centers for health services provided to uninsured and underinsured residents; (iii) any transfers from the Commonwealth Care Trust Fund, established under section 2000 of chapter 29; (iv) all amounts paid by privately-owned, non-federal hospitals under subsection (b) of section 67 and (v) all property and securities acquired by and through the use of monies belonging to the fund and all interest thereon. The office shall transfer an amount equal to all amounts paid by privately-owned, non-federal hospitals under subsection (b) of section 67 to the Non-Acute Care Hospital Reimbursement Trust Fund established in section 2WWWW of said chapter 29. The office shall expend amounts in the fund, except for amounts transferred to the Commonwealth Care Trust Fund, the MassHealth Delivery System Reform Trust Fund or the Non-Acute Care Hospital Reimbursement Trust Fund, for payments to hospitals and community health centers for reimbursable health services provided to uninsured and underinsured residents, consistent with the requirements of this section, section 69 and the regulations adopted by the office.

Summary:

This section serves the same purpose as Hospital Assessment 3, but is necessary to take into account the fact that the increased acute hospital assessment used to fund the Delivery System Transformation Incentives will no longer be in effect after September 30, 2022.

Section 45 - Hospital Assessment 5

SECTION 45. Said chapter 118E, as appearing in the 2014 Official Edition, is hereby amended by striking out section 67 and inserting in place thereof the following section:-

Section 67. (a) An acute hospital's liability to the fund shall equal the product of: (i) the ratio of its assessed charges to all acute hospitals' assessed charges; and (ii) the total acute hospital assessment amount. Annually, before October 1, the office shall establish each acute hospital's liability to the fund using the best data available, as determined by the health safety net office and shall update each acute hospital's liability to the fund as updated information becomes available. The office shall specify by regulation an appropriate mechanism for interim determination and payment of an acute hospital's liability to the fund. An acute hospital's liability to the fund shall in the case of a transfer of ownership be assumed by the successor in interest to the acute hospital.

(b) There shall be imposed in each fiscal year a uniform assessment upon the assessed charges of all (i) non-public hospitals licensed by the department of public health under section 51 of chapter 111, but

not categorized as "acute care hospitals" under section 25B of said chapter 111, and (ii) non-public hospitals licensed as "inpatient facilities" by the department of mental health under section 19 of chapter 19 and regulations promulgated thereunder, but not categorized as Class VII licensees under said regulations; provided that, such uniform assessment shall be set as a percentage of the assessed charges of each such hospital and, for each fiscal year, the percentage shall be equal to the ratio of (i) the "Total acute hospital assessment amount" as defined in section 64 of chapter 118E, for the same fiscal year, to (ii) the total "assessed charges" as defined in said section 64 of said chapter 118E, of acute care hospitals in the same fiscal year and as the amount of those charges is determined by the health safety net office under section 67 of said chapter 118E. A non-acute hospital's liability to the fund shall in the case of a transfer of ownership be assumed by the successor in interest to the acute hospital.

(c) The office shall establish by regulation an appropriate mechanism for enforcing each hospital's liability to the fund in the event that a hospital does not make a scheduled payment to the fund.

Summary:

This section expands the acute hospital assessment so that it applies to all hospital charges, except Medicaid and Medicare charges, and specifies a uniform non-acute care hospital assessment.

Section 46 - Employer Contribution to Health Care 2

SECTION 46. The General Laws are hereby amended by inserting after chapter 118I the following chapter: -

CHAPTER 118J

EMPLOYER CONTRIBUTION TO HEALTH CARE

Section 1. As used in this chapter, the following words, unless the context clearly requires otherwise, shall have the following meanings:

"Commissioner", the commissioner of revenue.

"Employee", an individual employed, either on a full or part-time basis, by an employer for at least 1 month, provided that for the purpose of this section self-employed individuals shall not be considered employees.

"Employer contribution rate", an amount equal to \$2,000 per full-time equivalent employee per year provided such rate shall be adjusted annually in accordance with the United States Department of Labor New England consumer price index percentage change rate.

"Minimum qualified offer", an employer must offer to employees working over 35 hours per week (1) \$4,950 per year to an employer sponsored group health insurance plan or (2) an amount established by the department of revenue in consultation with the participating agencies, to a QSEHRA or other defined contribution vehicles. The amount necessary to qualify as a minimum qualified offer may be adjusted annually in accordance with the United States Department of Labor New England consumer price index percentage change rate.

"Participating agencies", includes the executive office of health and human services, the commonwealth health insurance connector authority, the department of revenue, the department of unemployment assistance, the division of insurance, and the center for health information and analysis.

"QSEHRA", a Qualified Small Employer Health Reimbursement Arrangement as set forth in section 9831 of the Internal Revenue Code of 1986, as amended by Title XVIII of the 21st Century Cures Act.

"Total full-time equivalent employees", equals the number of hours worked in a quarter by all employees who have been employed by the employer for at least one month, not to exceed 500 hours per employee, divided by 500 hours. In the event an employer does not report hours for its employees, each employee's hours shall be deemed to be 500 hours in the quarter.

"Uptake rate", equals the total number of employees who are enrolled in the employer's employer sponsored group health insurance plan, or who are enrolled in a health insurance plan funded using an employer's contribution to a QSEHRA or a defined contribution vehicle, divided by the employer's total full time equivalent employees.

Section 2. The total employer contribution of each employer that employs 11 or more full-time equivalent employees in the commonwealth shall be determined as follows:

- 1) For each quarter, if an employer does not make any contribution or makes a contribution less than the minimum qualified offer then the employer shall be assessed one quarter of the employer contribution rate multiplied by the employer's total full-time equivalent employees
- 2) For each quarter, if an employer makes a minimum qualified offer but has a less than 80 per cent uptake rate, the employer contribution shall be one quarter of the employer contribution rate multiplied by the product of the difference between 80 per cent and the employer's uptake rate times the total full-time equivalent employees.
- 3) For each quarter, the employer contribution shall be zero if the employer makes a minimum qualified offer and has an uptake rate of greater than, or equal to, 80 per cent.

Section 3. This chapter shall be administered by the commissioner pursuant to chapter 62C.

Section 4. Unless otherwise specified by the commissioner, employers shall file quarterly returns with the commissioner declaring the amount of their liability under this chapter, or claiming exemption therefrom, and shall pay over such amounts to the commissioner. Such returns shall be filed and payments shall be made in the form, manner and at the times determined by the commissioner and the returns shall provide such information as the commissioner may require.

Section 5. Notwithstanding any provision of any general or special law to the contrary, participating agencies may disclose and share information, including personal data, as defined in section 1 of chapter 66A, and return information subject to section 21 of chapter 62C, to the extent necessary for the administration of this chapter and consistent with applicable federal law, provided that return information under this chapter shall not be public record and provided that the confidentiality rules of section 21 of chapter 62C shall otherwise apply to return information under this chapter.

Section 6. The commissioner, in consultation with the participating agencies, may promulgate regulations or other guidance necessary to implement this section.

Summary:

This section establishes a \$2,000 employer contribution for those employers that do not offer minimum health insurance coverage to their employees, as defined by this section.

Section 47 - MASAC Transfer 1

SECTION 47. Section 35 of chapter 123 of the General Laws, as amended by chapter 8 of the acts of 2016, is hereby further amended by inserting in the fifth paragraph, after the words, "the Massachusetts correctional institution at Bridgewater," the following words:- or such other facility as designated by the Commissioner of Correction.

Summary:

This section and the following section provide flexibility by allowing the Department of Correction (DOC) to locate the Massachusetts Alcohol and Substance Abuse Center for treating men committed under General Laws Chapter 123, Section 35 at any DOC facility designated by the Commissioner of Correction rather than requiring that the facility be located at MCI Bridgewater.

Section 48 - MASAC Transfer 2

SECTION 48. Said section 35 of said chapter 123, as so amended, is hereby further amended by striking out the sixth paragraph, as inserted by section 4 of chapter 8 of the acts of 2016, and inserting in place thereof the following paragraph:- Nothing in this section shall preclude a facility, including the Massachusetts correctional institution at Bridgewater or such other facility as designated by the Commissioner of Correction, from treating persons on a voluntary basis.

Summary:

This section and the preceding section provide flexibility by allowing the Department of Correction (DOC) to locate the Massachusetts Alcohol and Substance Abuse Center for treating men committed under General Laws Chapter 123, Section 35 at any DOC facility designated by the Commissioner of Correction rather than requiring that the facility be located at MCI Bridgewater.

Section 49 - MassDOT/MBTA Cost Recovery 2

SECTION 49. Section 5 of chapter 161A of the General Laws, as appearing in the 2014 Official Edition, is hereby amended by inserting in line 15, after the word, "estate," the following words:- that is worth more than \$100,000,.

Summary:

Current law requires that for any sale of real estate greater than \$5,000, the MBTA must complete a competitive bidding process, even if the costs of complying with that process exceed the fair market value of the property. This section raises the property value threshold to a point where a competitive bidding process is cost-effective.

Section 50 - Health Care Affordability 1

SECTION 50. Chapter 175 of the General Laws is hereby amended by adding the following new section:-

Section 229. Approval of Contracts

(a) The subscriber contracts, rates and evidence of coverage for health benefit plans shall be subject to the disapproval of the commissioner. No such contracts shall be approved if the benefits provided therein are unreasonable in relation to the rate charged, or if the rates are excessive, inadequate or unfairly discriminatory. Classifications shall be fair and reasonable.

(b) Except for coverage under a Medicare Part C arrangement or under the MassHealth program, for all insured health benefit plan rates intended to be effective on and after July 1, 2018, the carrier's health benefit plan rates are to be filed with the commissioner and considered presumptively disapproved as excessive, and subject to a mandatory rate hearing, if the carrier's network provider reimbursement rates are not set in accordance with the following requirements established by the division of insurance (in this section, the "division"), in consultation with the executive office of health and human services and the center for health information and analysis:

1) Acute Hospitals: the weighted average rate of reimbursement for inpatient and outpatient services for contracting network acute hospitals is reviewed in relation to the average Medicare hospital rate for the service and assigned to one of three tiers and the weighted average rate of reimbursement

change for a hospital in the tier does not exceed the annual rate of change identified in the following clauses:

- (i) Tier 1: The weighted average rate of change is not limited;
- (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
- (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;

2) Professional Services: the weighted average rate of reimbursement for services delivered by non- primary care and non- behavioral health providers is reviewed in relation to the weighted average Medicare fee schedule for the service and the provider is assigned to one of three tiers, and the average weighted rate of reimbursement change for a provider in the tier does not exceed the annual rate of change identified in the following clauses:

- (i) Tier 1: The weighted average rate of change is not limited;
- (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the average weighted rate for the current year;
- (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;

(c) Notwithstanding the generality of paragraphs (1) and (2) above, the division, in consultation with the executive office of health and human services and the center for health information and analysis, shall establish a methodology for assigning providers to an appropriate tier if the provider does not receive sufficient Medicare reimbursement due to the services the provider delivers.

(d) The division, in consultation with the executive office of health and human services, may review and make recommendations to revise the growth rates established in this section every 3 years.

(e) The health benefit plan weighted average rates of reimbursement for services delivered by primary care providers and behavioral health providers are exempt from, and shall not be impacted by, the provisions of subsection (b) of this section.

(f) In preparing rates, carriers may exercise flexibility in the administration of the growth rate restrictions set forth in subsection (b) provided that they do so in a nondiscriminatory manner that is consistent with regulations promulgated by the division.

(g) Notwithstanding the provisions of subsection (b) of this section, if a provider that has an alternative payment contract such as an accountable care organization or other value based payment arrangement with the carrier that includes both significant downside risk and significant participation from the carrier's enrollees, based on minimum standards established by the division, in consultation with the executive office of health and human services, then the carrier, when developing its health benefit plan rates, may allow for up to a 1 per cent higher increase in the average weighted rate of reimbursement for that provider than is permitted under subsection (b) of this section.

(h) The division, in consultation with the executive office of health and human services, shall establish standards for eliminating administrative facility fees for services provided in clinics, including but not limited to satellite clinics operating under a hospital license. Notwithstanding the generality of the foregoing, the division may promulgate regulations that allow for administrative facility fees under appropriate circumstances. Rates will be presumptively disapproved if carriers have any arrangement with a provider that allows the carrier to pay for an administrative facility fee inconsistent with such standards or which permits the provider to balance bill a covered member for any such administrative facility fees. The division, in consultation with executive office of health and human services, shall also establish requirements that carriers reinvest a portion of the savings into higher rates of

reimbursement for standalone professional services including, but not limited to, primary care or behavioral health services or into reduced premiums for health benefit plan members.

(i) To the extent that this section is inconsistent with the provisions of chapter 176K, and any regulations promulgated thereunder, Medicare supplemental insurance plans as defined in said chapter 176K shall be subject to the provisions of said chapter 176K.

(j) The division, in consultation with the executive office of health and human services and the center for health information and analysis, shall promulgate regulations to implement the provisions of this section.

Summary:

This is one of four sections that establish tiered caps on the rate of growth for all acute hospitals and professional service providers, except behavioral health and primary care providers. These sections also authorize the Division of Insurance and the Executive Office of Health and Human Services to establish standards for eliminating administrative facility fees and requiring health plans to reinvest savings into reduced premiums for consumers or higher rates for professional services, including behavioral health and primary care services.

Section 51 - Health Care Affordability 2

SECTION 51. Chapter 176A of the General Laws is hereby amended by striking out section 6, as appearing in the 2014 Official Edition, and inserting in place thereof the following section:-

Section 6. Approval of nongroup contracts

(a) Nongroup contracts, except contracts providing supplemental coverage to Medicare subject to the provisions of chapter 176K, issued and rates charged by nonprofit hospital service corporations to its subscribers for hospital care and reimbursement for other health services shall be subject to the provisions of chapter 176M, and any regulations promulgated thereunder. To the extent that this section is inconsistent with the provisions of chapter 176K or chapter 176M, and any regulations promulgated thereunder, Medicare supplement insurance plans as defined in said chapter 176K shall be subject to the provisions of said chapter 176K, and non-group agreements shall be subject to chapter 176M.

(b) The subscriber contracts, rates and evidence of coverage shall be subject to the disapproval of the commissioner of insurance (in this section, the "commissioner"). No such contracts shall be approved if the benefits provided therein are unreasonable in relation to the rate charged, nor if the rates are excessive, inadequate or unfairly discriminatory. Classifications shall be fair and reasonable.

(c) The commissioner shall require every such corporation to keep its books, records, statistics, accounts and vouchers in such manner that he or his authorized representatives may readily verify its annual statements and ascertain whether the corporation has complied with the law.

(d) At least once in 3 years, and whenever he determines it to be prudent, he shall personally, or by his deputy or examiner, visit each non-profit hospital service corporation and thoroughly inspect and examine its affairs to ascertain its financial condition, its ability to fulfill its obligations, whether it has complied with the law, and any other facts relating to its business methods and management, and the equity of its dealings with its subscribers.

(e) A report of examination of any corporation made under this section shall as far as material and relevant be admitted in the discretion of the court in any judicial proceedings brought by or in behalf of the commissioner or any subscriber, non-profit hospital service corporation or other person as evidence

tending to prove the facts stated in such report, but nothing in this paragraph shall be construed to require the commissioner to make an examination under this section before bringing such a proceeding.

(f) The commissioner may investigate, in such manner and to such extent as he may deem expedient, any complaint under any subscriber's contract.

(g) Except for coverage under a Medicare Part C arrangement or under the MassHealth program, for all insured health benefit plan rates intended to be effective on and after July 1, 2018, the carrier's health benefit plan rates are to be filed with the commissioner and considered presumptively disapproved as excessive, and subject to a mandatory rate hearing, if the carrier's network provider reimbursement rates are not set in accordance with the following requirements established by the division of insurance (in this section, the "division"), in consultation with the executive office of health and human services and the center for health information and analysis:

1) Acute Hospitals: the weighted average rate of reimbursement for inpatient and outpatient services for contracting network acute hospitals is reviewed in relation to the average Medicare hospital rate for the service and assigned to one of three tiers and the weighted average rate of reimbursement change for a hospital in the tier does not exceed the annual rate of change identified in the following clauses:

- (i) Tier 1: The weighted average rate of change is not limited;
- (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
- (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;

2) Professional Services: the weighted average rate of reimbursement for services delivered by non- primary care and non- behavioral health providers is reviewed in relation to the weighted average Medicare fee schedule for the service and the provider is assigned to one of three tiers, and the average weighted rate of reimbursement change for a provider in the tier does not exceed the annual rate of change identified in the following clauses:

- (i) Tier 1: The weighted average rate of change is not limited;
- (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
- (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;

(h) Notwithstanding the generality of paragraphs (1) and (2) above, the division, in consultation with the executive office of health and human services and the center for health information and analysis, shall establish a methodology for assigning providers to an appropriate tier if the provider does not receive sufficient Medicare reimbursement due to the services the provider delivers.

(i) The division, in consultation with the executive office of health and human services, may review and make recommendations to revise the growth rates established in this section every 3 years.

(j) The health benefit plan weighted average rates of reimbursement for services delivered by primary care providers and behavioral health providers are exempt from, and shall not be impacted by, the provisions of subsection (g) of this section.

(k) In preparing rates, carriers may exercise flexibility in the administration of the growth rate restrictions set forth in subsection (g) provided that they do so in a nondiscriminatory manner that is consistent with regulations promulgated by the division.

(l) Notwithstanding the provisions of subsection (g) of this section, if a provider that has an alternative payment contract such as an accountable care organization or other value based payment arrangement with the carrier that includes both significant downside risk and significant participation from the carrier's enrollees, based on minimum standards established by the division, in consultation with the executive office of health and human services, then the carrier, when developing its health benefit plan rates, may allow for up to a 1 per cent higher increase in the average weighted rate of reimbursement for that provider than is permitted under subsection (g) of this section.

(m) The division, in consultation with the executive office of health and human services, shall establish standards for eliminating administrative facility fees for services provided in clinics, including but not limited to satellite clinics operating under a hospital license. Notwithstanding the generality of the foregoing, the division may promulgate regulations that allow for administrative facility fees under appropriate circumstances. Rates will be presumptively disapproved if carriers have any arrangement with a provider that allows the carriers to pay for an administrative facility fee inconsistent with such standards or which permits the provider to balance bill a covered member for any such administrative facility fees. The division, in consultation with the executive office of health and human services, shall also establish requirements that carriers reinvest a portion of the savings into higher rates of reimbursement for standalone professional services including, but not limited to, primary care or behavioral health services or into reduced premiums for health benefit plan members.

(n) The division, in consultation with the executive office of health and human services and the center for health information and analysis, shall promulgate regulations to implement the provisions of this section.

Summary:

This is one of four sections that establish tiered caps on the rate of growth for all acute hospitals and professional service providers, except behavioral health and primary care providers. These sections also authorize the Division of Insurance and the Executive Office of Health and Human Services to establish standards for eliminating administrative facility fees and requiring health plans to reinvest savings into reduced premiums for consumers or higher rates for professional services, including behavioral health and primary care services.

Section 52 - Health Care Affordability 3

SECTION 52. Chapter 176B of the General Laws is hereby amended by striking out section 4, as so appearing, and inserting in place thereof the following section:-

Section 4. Contracts for medical, chiropractic, visual, surgical, and other health services; approval, subscription certificates; classification of risks

(a) Any medical service corporation may enter into contracts with its subscribers, and with participating physicians, chiropractors, nurse midwives, optometrists, dentists, podiatrists, psychologists, licensed independent clinical social workers, certified clinical specialist in psychiatric and mental health nursing and other providers of health services licensed under the laws of the commonwealth for such medical, chiropractic, visual, surgical, midwifery, mental health and other health services as may lawfully be rendered by them to subscribers and their dependents and shall make payment for such services either, or directly to participating providers or to nonparticipating providers if the subscriber is covered by a Preferred Provider Organization, as provided for in this chapter. The form of any and all agreements with such participating physicians, chiropractors, nurse midwives, optometrists, dentists, podiatrists, psychologists, licensed independent clinical social workers, certified clinical specialist in psychiatric and mental health nursing and other providers of health services shall at all times be subject to the written approval of the commissioner, but no

participating provider shall be denied the right to enter into any agreement with any medical service corporation by reason of any unfair or arbitrary discrimination. The methods of compensating such physicians, chiropractors, nurse midwives, optometrists, dentists, podiatrists, psychologists, licensed independent clinical social workers, certified clinical specialist in psychiatric and mental health nursing and other providers of health services for their services to subscribers, or covered dependents shall at all times be subject to the written approval of the commissioner. A contract between a medical service corporation and a provider of home health services or a licensed hospice agency shall not require the participating home health provider or participating licensed hospice agency to be accredited by the Joint Commission on Accreditation of Healthcare Organizations or other national accrediting body if the agency is certified for participation in the Medicare program, Title XVIII of the federal Social Security Act, 42 U.S.C. Sections 1395 et seq.

(b) Any agreement between a medical service corporation and a person whereby such corporation undertakes to furnish benefits for medical service to said person and his covered dependents, if any, shall be considered a non-group medical service agreement. The subscriber contracts, rates and evidence of coverage shall be subject to the disapproval of the commissioner. No such contracts shall be approved if the benefits provided therein are unreasonable in relation to the rate charged, nor if the rates are excessive, inadequate or unfairly discriminatory. Classifications shall be fair and reasonable. Nongroup agreements, except contracts providing supplemental coverage to Medicare or other governmental programs that are subject to the provisions of chapter 176K, shall also be subject to the provisions of chapter 176M and any regulations promulgated thereunder. To the extent that this section is inconsistent with the provisions of chapter 176K or chapter 176M, and any regulations promulgated thereunder, Medicare supplement insurance plans as defined in said chapter 176K shall be subject to the provisions of said chapter 176K, and non-group agreements shall be subject to chapter 176M.

(c) Any such corporation shall make available each type of Medicare supplemental coverage allowed by the commissioner of insurance to any resident of the commonwealth whose coverage under a Medicare program offered by a health maintenance organization licensed under chapter 176G has been cancelled because the health maintenance organization's contract with Medicare has been terminated. Such coverage shall be offered without any waiting periods or exclusions for pre-existing conditions and shall become effective on the date that the coverage is cancelled.

(d) Any agreement between a medical service corporation and a group of two or more persons or with the employer, employers or other representatives of such group whereby the medical service corporation undertakes to furnish benefits for medical service to said persons and to their covered dependents, if any, shall be considered a group medical service agreement; provided, however, that eligible persons in a group who are enrollees under a group health maintenance contract, as defined in section one of chapter 176G, shall be included for purposes of determining the number of persons within a group having a medical service agreement.

(e) Under such a group medical service agreement, subscription certificates and the rates charged by the corporation to the subscribers shall be filed with the commissioner within thirty days after their effective date, and shall be subject to subsequent disapproval by the commissioner if he finds that the benefits provided therein are unreasonable in relation to the rate charged, or that the rates charged are excessive, inadequate or unfairly discriminatory; and provided that group plan contracts issued and rates charged by a nonprofit medical service corporation to its subscribers providing supplemental coverage to Medicare shall be subject to the provisions of chapter 176K if the subscribers, and not their employer, employers or representatives, are billed directly for such contracts. No classification of risk may be established on the basis of age. In disapproving any rate under this section, the commissioner shall make a finding on the basis of information submitted by a medical service corporation, that such corporation employs a utilization review program and other techniques acceptable to him which have had or are expected to have a demonstrated impact on the prevention of reimbursement by such corporation for services which are not medically necessary. The commissioner may make and, at any time, alter or amend, reasonable rules or regulations to facilitate the operation and enforcement of this section and to govern hearings and investigations thereunder. He may issue such orders as he finds

proper, expedient or necessary to enforce and administer the provisions of this section and to secure compliance with any rules and regulations made thereunder.

(f) The open enrollment period and coverage effective date for any group medical service plan contract providing supplemental coverage to Medicare shall be the same as the open enrollment period of all other group health plan options offered by the employer, representative or group sponsor to the group's members who are eligible for Medicare supplemental coverage.

(g) Nothing in this section shall be construed to prohibit as unreasonable or unfairly discriminatory the establishment of classifications or modifications of classifications of risks based upon size, expense, management, individual experience, purpose, location or dispersion of hazard or any other reasonable considerations, or to prohibit retrospective refunds. Acquisition costs in connection with the solicitation of subscribers and costs of administration shall at all times be limited to such amounts as the commissioner shall approve.

(h) The subscriber's contracts, rates and evidence of coverage shall be subject to the disapproval of the commissioner. No such contracts shall be approved if the benefits provided therein are unreasonable in relation to the rate charged, or if the rates are excessive, inadequate or unfairly discriminatory. Classifications shall be fair and reasonable.

(i) Except for coverage under a Medicare Part C arrangement or under the MassHealth program, for all insured health benefit plan rates intended to be effective on and after July 1, 2018, the carrier's health benefit plan rates are to be filed with the commissioner and considered presumptively disapproved as excessive, and subject to a mandatory rate hearing, if the carrier's network provider reimbursement rates are not set in accordance with the following requirements established by the division of insurance (in this section, the "division"), in consultation with the executive office of health and human services and the center for health information and analysis:

1) Acute Hospitals: the weighted average rate of reimbursement for inpatient and outpatient services for contracting network acute hospitals is reviewed in relation to the average Medicare hospital rate for the service and assigned to one of three tiers and the weighted average rate of reimbursement change for a hospital in the tier does not exceed the annual rate of change identified in the following clauses:

- (i) Tier 1: The weighted average rate of change is not limited;
- (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
- (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;

2) Professional Services: the weighted average rate of reimbursement for services delivered by non- primary care and non- behavioral health providers is reviewed in relation to the weighted average Medicare fee schedule for the service and the provider is assigned to one of three tiers, and the average weighted rate of reimbursement change for a provider in the tier does not exceed the annual rate of change identified in the following clauses:

- (i) Tier 1: The weighted average rate of change is not limited;
- (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
- (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;

- (j) Notwithstanding the generality of paragraphs (1) and (2) above, the division, in consultation with the executive office of health and human services and the center for health information and analysis, shall establish a methodology for assigning providers to an appropriate tier if the provider does not receive sufficient Medicare reimbursement due to the services the provider delivers.
- (k) The division, in consultation with the executive office of health and human services, may review and make recommendations to revise the growth rates established in this section every 3 years.
- (l) The health benefit plan weighted average rates of reimbursement for services delivered by primary care providers and behavioral health providers are exempt from, and shall not be impacted by, the provisions of subsection (i) of this section.
- (m) In preparing rates, carriers may exercise flexibility in the administration of the growth rate restrictions set forth in subsection (i) provided that they do so in a nondiscriminatory manner that is consistent with regulations promulgated by the division.
- (n) Notwithstanding the provisions of subsection (i) of this section, if a provider that has an alternative payment contract such as an accountable care organization or other value based payment arrangement with the carrier that includes both significant downside risk and significant participation from the carrier's enrollees, based on minimum standards established by the division, in consultation with the executive office of health and human services, then the carrier, when developing its health benefit plan rates, may allow for up to a 1 per cent higher increase in the average weighted rate of reimbursement for that provider than is permitted under subsection (i) of this section.
- (o) The division, in consultation with the executive office of health and human services, shall establish standards for eliminating administrative facility fees for services provided in clinics, including but not limited to satellite clinics operating under a hospital license. Notwithstanding the generality of the foregoing, the division may promulgate regulations that allow for administrative facility fees under appropriate circumstances. Rates will be presumptively disapproved if carriers have any arrangement with a provider that allows the carrier to pay for an administrative facility fee inconsistent with such standards or which permits the provider to balance bill a covered member for any such administrative facility fees. The division, in consultation with the executive office of health and human services, shall also establish requirements that carriers reinvest a portion of the savings into higher rates of reimbursement for standalone professional services including, but not limited to, primary care or behavioral health services or into reduced premiums for health benefit plan members.
- (p) The division, in consultation with the executive office of health and human services and the center for health information and analysis, shall promulgate regulations to implement the provisions of this section.

Summary:

This is one of four sections that establish tiered caps on the rate of growth for all acute hospitals and professional service providers, except behavioral health and primary care providers. These sections also authorize the Division of Insurance and the Executive Office of Health and Human Services to establish standards for eliminating administrative facility fees and requiring health plans to reinvest savings into reduced premiums for consumers or higher rates for professional services, including behavioral health and primary care services.

Section 53 - Health Care Affordability 4

SECTION 53. Chapter 176G of the General Laws is hereby amended by striking out section 16, as so appearing, and inserting in place thereof the following section:-

Section 16. Contracts, rates, evidence of coverage; disapproval of commissioner

- (a) The subscriber contracts, rates and evidence of coverage shall be subject to the disapproval of the commissioner. No such contracts shall be approved if the benefits provided therein are unreasonable in relation to the rate charged, or if the rates are excessive, inadequate or unfairly discriminatory. Classifications shall be fair and reasonable.
- (b) Except for coverage under a Medicare Part C arrangement or under the MassHealth program, for all insured health benefit plan rates intended to be effective on or after July 1, 2018, the carrier's health benefit plan rates are to be filed with the commissioner and considered presumptively disapproved as excessive, and subject to a mandatory rate hearing, if the carrier's network provider reimbursement rates are not set in accordance with the following requirements established by the division of insurance (in this section, the "division"), in consultation with the executive office of health and human services and the center for health information and analysis:
- 1) Acute Hospitals: the weighted average rate of reimbursement for inpatient and outpatient services for contracting network acute hospitals is reviewed in relation to the average Medicare hospital rate for the service and assigned to one of three tiers and the weighted average rate of reimbursement change for a hospital in the tier does not exceed the annual rate of change identified in the following clauses:
 - (i) Tier 1: The weighted average rate of change is not limited;
 - (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
 - (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;
 - 2) Professional Services: the weighted average rate of reimbursement for services delivered by non- primary care and non- behavioral health providers is reviewed in relation to the weighted average Medicare fee schedule for the service and the provider is assigned to one of three tiers, and the average weighted rate of reimbursement change for a provider in the tier does not exceed the annual rate of change identified in the following clauses:
 - (i) Tier 1: The weighted average rate of change is not limited;
 - (ii) Tier 2: The weighted average rate of change may not increase in the future rate year by more than 1 per cent above the weighted average rate for the current year;
 - (iii) Tier 3: The weighted average rate of change may not increase in the future rate year above the weighted average rate for the current year;
- (c) Notwithstanding the generality of paragraphs (1) and (2) above, the division, in consultation with the executive office of health and human services and the center for health information and analysis, shall establish a methodology for assigning providers to an appropriate tier if the provider does not receive sufficient Medicare reimbursement due to the services the provider delivers.
- (d) The division, in consultation with the executive office of health and human services, may review and make recommendations to revise the growth rates established in this section every 3 years.
- (e) The health benefit plan weighted average rates of reimbursement for services delivered by primary care providers and behavioral health providers are exempt from, and shall not be impacted by, the provisions of subsection (b) of this section.
- (f) In preparing rates, carriers may exercise flexibility in the administration of the growth rate restrictions set forth in subsection (b) provided that they do so in a nondiscriminatory manner that is consistent with regulations promulgated by the division.

(g) Notwithstanding the provisions of subsection (b) of this section, if a provider that has an alternative payment contract such as an accountable care organization or other value based payment arrangement with the carrier that includes both significant downside risk and significant participation from the carrier's enrollees, based on minimum standards established by the division, in consultation with the executive office of health and human services, then the carrier, when developing its health benefit plan rates, may allow for up to a 1 per cent higher increase in the average weighted rate of reimbursement for that provider than is permitted under subsection (b) of this section.

(h) The division, in consultation with the executive office of health and human services, shall establish standards for eliminating administrative facility fees for services provided in clinics, including but not limited to satellite clinics operating under a hospital license. Notwithstanding the generality of the foregoing, the division may promulgate regulations that allow for administrative facility fees under appropriate circumstances. Rates will be presumptively disapproved if carriers have any arrangement with a provider that allows the carrier to pay for an administrative facility fee inconsistent with such standards or which permits the provider to balance bill a covered member for any such administrative facility fees. The division, in consultation with the executive office of health and human services, shall also establish requirements that carriers reinvest a portion of the savings into higher rates of reimbursement for standalone professional services including, but not limited to, primary care or behavioral health services or into reduced premiums for health benefit plan members.

(i) To the extent that this section is inconsistent with the provisions of chapter 176K, and any regulations promulgated thereunder, Medicare supplemental insurance plans as defined in said chapter 176K shall be subject to the provisions of said chapter 176K.

(j) The division, in consultation with the executive office of health and human services and the center for health information and analysis, shall promulgate regulations to implement the provisions of this section.

Summary:

This is one of four sections that establish tiered caps on the rate of growth for all acute hospitals and professional service providers, except behavioral health and primary care providers. These sections also authorize the Division of Insurance and the Executive Office of Health and Human Services to establish standards for eliminating administrative facility fees and requiring health plans to reinvest savings into reduced premiums for consumers or higher rates for professional services, including behavioral health and primary care services.

Section 54 - Hospital Assessment 6

SECTION 54. Sections 8A and 14 of chapter 115 of the acts of 2016 are hereby repealed.

Summary:

This section revises related references to the acute hospital assessment to account for the non-acute hospital assessment.

Section 55 - Study of Public Counsel Services

SECTION 55. The secretary of administration and finance or a designee, in consultation with the chairs of the house and senate committees on ways and means or their designees, the chief justice of the trial court or a designee, and a designee of the Committee for Public Counsel Services shall develop a set of recommended reforms to reduce aggregate expenditures on items 0321-1500, 0321-1504, 0321-

1510, and 0321-1520 during fiscal year 2018. The secretary shall retain an independent consultant with demonstrated experience in evaluating measures of the workload of, services offered by, standards applicable to and the management and administration of, attorneys providing public counsel services. The Committee for Public Counsel Services shall promptly provide all information, data, and technical or other assistance requested by the secretary or the independent consultant. The study shall be funded by item 1599-2016.

The secretary shall submit a report detailing, without limitation: the set of recommended reforms, clearly defined goals and metrics for the number and types of cases to be staffed by public defenders, alternatives to hourly compensation for private counsel at a statutory rate, recommendations on strategies to maximize the efficiency and effectiveness of taxpayer dollars and any other recommendations to promote efficiency and effectiveness within the Committee for Public Counsel Services. The report shall be filed with the chairs of the house and senate committees on ways and means not later than November 1, 2017.

Summary:

This section requires the Secretary of Administration and Finance to consult with designees of the Legislature and courts and then, by November 1, 2017, report on a set of recommended reforms to reduce spending on public counsel services and promote efficiency and effectiveness within the Committee for Public Counsel Services.

Section 56 - Trial Court Transferability

SECTION 56. Notwithstanding clause (xiii) of the third paragraph of section 9A of chapter 211B of the General Laws or any other general or special law to the contrary, the court administrator may, from the effective date of this act to April 30, 2018, inclusive, transfer funds from any item of appropriation within the trial court; provided, however, that the court administrator shall not transfer more than 5 per cent of funds from items 0339-1001 and 0339-1003 to any other item of appropriation within the trial court. The transfers shall be made in accordance with schedules submitted to the house and senate committees on ways and means. The schedules shall include: (i) the amount of money transferred from any item of appropriation to any other item of appropriation; (ii) the reason for the necessity of the transfer; and (iii) the date on which the transfer shall be completed. A transfer under this section shall not occur until 10 days after the revised funding schedules have been submitted in writing to the house and senate committees on ways and means.

Summary:

This section authorizes the trial court to transfer appropriations within its divisions, as long as such transfers are executed by April 30, 2018. It would also limit transfers from the appropriations for probation and community corrections to 5% of those appropriations. The section requires ten days advance notice to the House and Senate Committees on Ways and Means before a transfer under this section can be executed.

Section 57 - Other Post-Employment Benefits Liability

SECTION 57. (a) Notwithstanding any general or special law to the contrary, the unexpended balances in items 0699-0014, 0699-0015, 0699-2005 and 0699-9100 shall be deposited into the State Retiree Benefits Trust Fund established in section 24 of chapter 32A of the General Laws prior to determining the fiscal year 2018 consolidated net surplus under section 5C of said chapter 29. The amount deposited shall be an amount equal to 10 per cent of all payments received by the commonwealth in fiscal year 2018 under the master settlement agreement in *Commonwealth of Massachusetts v. Philip Morris, Inc. et al.*, Middlesex Superior Court, No. 95-7378; provided, however, that if in fiscal year 2018 the unexpended balances of said items 0699-0014, 0699-0015, 0699-2005 and 0699-9100 are less

than 10 per cent of all payments received by the commonwealth in fiscal year 2018 under the master settlement agreement payments, an amount equal to the difference shall be transferred to the State Retiree Benefits Trust Fund from payments received by the commonwealth under the master settlement agreement.

(b) Notwithstanding any general or special law to the contrary, the percentage increase set forth in section 152 of chapter 68 of the acts of 2011 shall not apply in fiscal year 2018.

Summary:

This section authorizes the use of debt service reversions to pay for OPEB funding. If debt service reversions are insufficient to cover the required funding, tobacco settlement proceeds would be used to make up that deficiency.

Section 58 - Inspector General's Health Care Audits

SECTION 58. Notwithstanding any general or special law to the contrary, in hospital fiscal year 2018, the office of inspector general may expend a total of \$1,000,000 from the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws for costs associated with maintaining a health safety net audit unit within the office. The unit shall continue to oversee and examine the practices in all hospitals including, but not limited to, the care of the uninsured and the resulting free charges. The unit shall also study and review the Medicaid program under said chapter 118E including, but not limited to, reviewing the program's eligibility requirements, utilization, claims administration and compliance with federal mandates. The inspector general shall submit a report to the house and senate committees on ways and means on the results of the audits and any other completed analyses on or before March 1, 2018.

Summary:

This section authorizes the Inspector General's Office to conduct audits of the Health Safety Net and the MassHealth program, at a cost of \$1 million for fiscal year 2018. As in past years, this cost will be borne by the Health Safety Net Trust Fund.

Section 59 - Commonwealth Care Trust Fund Transfer

SECTION 59. Notwithstanding any general or special law to the contrary, the comptroller shall transfer up to \$110,000,000 from the Commonwealth Care Trust Fund established in section 2000 of chapter 29 of the General Laws to the General Fund if the secretary of administration and finance requests such transfer in writing.

Summary:

This section requires the Comptroller to transfer up to \$110,000,000 from the Commonwealth Care Trust Fund to the General Fund.

Section 60 - FY 2017 Consolidated Net Surplus

SECTION 60. Notwithstanding any general or special law to the contrary, prior to transferring the consolidated net surplus in the budgetary funds to the Commonwealth Stabilization Fund pursuant to section 5C of chapter 29 of the General Laws, the comptroller shall dispose of the consolidated net surplus in the budgetary funds for fiscal year 2017 as follows: (i) transfer $\frac{1}{2}$ of the surplus, not to

exceed \$10,000,000, to the Massachusetts Life Sciences Investment Fund established in section 6 of chapter 23I of the General Laws; and (ii) transfer ½ of the surplus, not to exceed \$10,000,000, to the Massachusetts Community Preservation Trust Fund established in section 9 of chapter 44B of the General Laws.

Summary:

This section requires a transfer of up to \$10 million from any consolidated net surplus in fiscal year 2017 to the Community Preservation Trust Fund, and up to \$10 million to the Massachusetts Life Sciences Center, before the remaining funds are deposited into the Stabilization Fund.

Section 61 - Pension Cost of Living Adjustment

SECTION 61. Notwithstanding any general or special law to the contrary, the amounts transferred pursuant to subdivision (1) of section 22C of chapter 32 of the General Laws shall be made available for the Commonwealth's Pension Liability Fund established in section 22 of said chapter 32. The amounts transferred pursuant to said subdivision (1) of said section 22C of said chapter 32 shall meet the commonwealth's obligations pursuant to said section 22C of said chapter 32, including retirement benefits payable by the state employees' retirement system and the state teachers' retirement system, for the costs associated with a 3 per cent cost-of-living adjustment pursuant to section 102 of said chapter 32, for the reimbursement of local retirement systems for previously authorized cost-of-living adjustments pursuant to said section 102 of said chapter 32 and for the costs of increased survivor benefits pursuant to chapter 389 of the acts of 1984. The state board of retirement and each city, town, county and district shall verify these costs, subject to rules which shall be adopted by the state treasurer. The state treasurer may make payments upon a transfer of funds to reimburse certain cities and towns for pensions to retired teachers, including any other obligations which the commonwealth has assumed on behalf of any retirement system other than the state employees' retirement system or state teachers' retirement system, including the commonwealth's share of the amounts to be transferred pursuant to section 22B of said chapter 32. All payments under this section shall be made only pursuant to distribution of money from the fund and any distribution, and the payments for which distributions are required, shall be detailed in a written report filed quarterly by the secretary of administration and finance with the house and senate committees on ways and means and the joint committee on public service in advance of the distribution. Distributions shall not be made in advance of the date on which a payment is actually to be made. If the amount transferred pursuant to said subdivision (1) of said section 22C of said chapter 32 exceeds the amount necessary to adequately fund the annual pension obligations, the excess amount shall be credited to the Pension Reserves Investment Trust Fund established in subdivision (8) of section 22 of said chapter 32 to reduce the unfunded pension liability of the commonwealth.

Summary:

This annual section explains how the Commonwealth is fulfilling its various obligations to the state retirement system, including the obligation to fund a 3% cost-of-living adjustment on the first \$13,000 of a retiree's annual retirement allowance.

Section 62 - Room Occupancy Tax Changes 2

SECTION 62. Notwithstanding any provision of chapter 64G, an intermediary as defined in section 1 of chapter 64G who enters into an agreement with the commissioner under section 10 of said chapter 64G may treat any accommodation for which the intermediary provides services as an occupancy subject to the excise under chapter 64G, collecting and remitting payments under chapter 62C and 64G and St. 1997, c. 152, § 9, as amended by St. 2001, c. 45, §§ 2-4, accordingly, under conditions

specified by the commissioner and agreed to by the intermediary in the agreement under section 10 of chapter 64G.

Summary:

This section authorizes the Commissioner of Revenue to enter into agreements with intermediaries serving the transient accommodation market, for the collection of occupancy tax on behalf of all property owners the intermediary may represent.

Section 63 - Sick Leave Buyback 2

SECTION 63. Notwithstanding any general or special law to the contrary, section 22 shall take effect for any employee of the commonwealth who has accrued not more than 1,000 hours of unused sick leave credits, on the effective date of this act. Any employee of the commonwealth who has accrued more than 1,000 hours of unused sick leave credits as of the effective date of this act shall not accrue credits in excess of those credits, but may accrue credits for any sick time that is used after the effective date of this act.

Summary:

This section, with two others, proposes the sick leave buyback legislation filed by the Governor during the 2015-16 session, H.4341. It would limit the accrual of unused sick time for state employees to 1,000 hours. It would also freeze the accrual of sick time for any employee who has already accrued more than 1,000 hours, as of the effective date of this act.

Section 64 - Sick Leave Buyback 3

SECTION 64. Notwithstanding any general or special law to the contrary, the personnel administrator shall promulgate revised rules under the second paragraph of section 28 of chapter 7 of the General Laws to incorporate the changes enacted in section 22 of this act, which revisions shall take effect as soon as practicable after the effective date of this act.

Summary:

This section, with two others, proposes the sick leave buyback legislation filed by the Governor during the 2015-16 session, H.4341. It would limit the accrual of unused sick time for state employees to 1,000 hours. It would also freeze the accrual of sick time for any employee who has already accrued more than 1,000 hours, as of the effective date of this act.

Section 65 - Special Needs Programs Out-of-District Tuition

SECTION 65. Notwithstanding any general or special law to the contrary, the operational services division which, under section 22N of chapter 7 of the General Laws, is responsible for determining prices for programs under chapter 71B of the General Laws, shall set those prices in fiscal year 2018 at the same level calculated for fiscal year 2017, except the prices for those programs for extraordinary relief, as defined in the division's regulations. Programs for which prices in fiscal year 2017 were lower than the full amount permitted by the operational services division may charge in fiscal year 2018 the full price calculated for fiscal year 2017.

Summary:

This section specifies that the state will pay private special education providers the same price that the state paid last fiscal year, except for those programs that qualify for "extraordinary relief" under Operational Service Division regulations.

Section 66 - Community Hospital Reinvestment Expenditures

SECTION 66. Notwithstanding any general or special law to the contrary, up to \$17,000,000 may be expended from the Community Hospital Reinvestment Trust Fund established in section 2TTTT of chapter 29 of the General Laws to enhance the ability of eligible hospitals to improve or continue health care services that benefit the uninsured, underinsured, or MassHealth populations; provided further, that the executive office of health and human services shall maximize federal reimbursements for state expenditures made to these providers; provided further, that such expenditures may include up to \$17,000,000 for fiscal year 2017.

Summary:

This section allows payments from the Community Hospital Reinvestment Trust Fund to be made as Infrastructure and Capacity Building grants to support increased payments to hospitals.

Section 67 - Employer Contribution to Health Care 3

SECTION 67. Notwithstanding any general or special law to the contrary, the comptroller shall count as revenue in fiscal year 2018 any payments of the employer contribution established under chapter 118J made to satisfy the employer's obligations incurred for the second quarter of calendar year 2018 that are received by the commonwealth on or before August 31, 2018.

Summary:

This section attributes to fiscal year 2018 revenues employer contributions that are for liability incurred in the first two quarters of calendar year 2018, and are received on or before August 31, 2018.

Section 68 - Health Safety Net Administration

SECTION 68. Notwithstanding any general or special law to the contrary, payments from the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws may be made either as safety net care payments under the commonwealth's waiver pursuant to section 1115 of the federal Social Security Act or as an adjustment to Title XIX service rate payments or a combination of both. Other federally permissible funding mechanisms available for certain public service hospitals, as defined by regulations of the executive office of health and human services, may be used to reimburse up to \$20,000,000 of uncompensated care pursuant to said sections 66 and 69 of said chapter 118E using sources distinct from the funding made available to the Health Safety Net Trust Fund.

Summary:

This section allows Health Safety Net payments to be made as 1115 waiver or state plan payments, and authorizes up to \$20 million of uncompensated care to be paid from sources of funds other than the Health Safety Net Trust Fund.

Section 69 - Initial Gross Payments to Qualifying Acute Care Hospitals

SECTION 69. Notwithstanding any general or special law to the contrary, on or before October 1, 2017 and without further appropriation, the comptroller shall transfer from the General Fund to the Health Safety Net Trust Fund established pursuant to section 66 of chapter 118E of the General Laws, in this section called the fund, the greater of \$45,000,000 or one-twelfth of the total expenditures to hospitals and community health centers required pursuant to this act, for the purposes of making initial gross payments to qualifying acute care hospitals for the hospital fiscal year beginning October 1, 2017. These payments shall be made to hospitals before, and in anticipation of, the payment by hospitals of their gross liability to the fund. The comptroller shall transfer from the fund to the General Fund, not later than June 30, 2018, the amount of the transfer authorized by this section and any allocation of that amount as certified by the director of the health safety net office.

Summary:

This annual section requires the Comptroller to transfer sufficient money from the General Fund to the Health Safety Net Trust Fund to make the required initial gross payment to qualifying hospitals. It requires the Health Safety Net Trust Fund to repay the General Fund before the end of fiscal year 2018.

Section 70 - Moratorium on Mandated Benefits

SECTION 70. Notwithstanding any general or special law to the contrary, there is a 5 year moratorium on the addition of any new mandatory health care benefits, except as otherwise required by federal law.

Summary:

This section establishes a five-year moratorium on new mandated benefits.

Section 71 - Transfers between Health Funds

SECTION 71. Notwithstanding any general or special law to the contrary, the executive office for administration and finance may transfer up to \$15,000,000 from the Commonwealth Care Trust Fund established in section 2000 of chapter 29 of the General Laws to the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws.

Summary:

This section authorizes the Secretary of Administration and Finance to transfer up to \$15 million from the Commonwealth Care Trust Fund to the Health Safety Net Trust Fund.

Section 72 - MassHealth CarePlus Vision Coverage

SECTION 72. Notwithstanding any general or specific law to the contrary for fiscal year 2018, the executive office of health and human services may determine, subject to all required federal approvals, the extent to which to include within its covered services for CarePlus members, eyeglasses, contact lenses, and other visual aids that were included in its state plan or demonstration program in effect on January 1, 2002.

Summary:

This section authorizes the Executive Office of Health and Human Services to determine the level of covered vision benefits in the MassHealth program for CarePlus members.

Section 73 - Nursing and Resident Care Facility Base Year

SECTION 73. Notwithstanding any general or special law to the contrary, nursing facility and resident care facility rates effective October 1, 2017 under section 13D of chapter 118E of the General Laws may be developed using the costs of calendar year 2007, or any subsequent year that the secretary of health and human services may select in the secretary's discretion.

Summary:

This section establishes 2007, or any subsequent year the Secretary of Health and Human Services may choose, as the base year for nursing facility and resident care facility rates in fiscal year 2018.

Section 74 - MassHealth Dental Coverage

SECTION 74. Notwithstanding any general or specific law to the contrary for fiscal year 2018, the executive office of health and human services may determine, subject to all required federal approvals, the extent to which to include within its covered services for adults the federally-optional dental services that were included in its state plan or demonstration program in effect on January 1, 2002, provided that dental services for adults enrolled in MassHealth shall be covered at least to the extent covered as of June 30, 2017.

Summary:

This section authorizes MassHealth to provide the same level of dental benefits that it is offering in fiscal year 2017.

Section 75 - Public Health Data 2

SECTION 75. Not later than one year from the effective date of this act, the commissioner of public health shall produce a report of key findings of examinations conducted pursuant to section 236 of chapter 111 of the General Laws. Periodically thereafter the commissioner shall report on additional key findings. Reports shall be filed with the clerks of the senate and house of representatives and made available on the department's website.

Summary:

This section requires the Department of Public Health to report key findings from its data collection initiative to the Legislature.

Section 76 - Electronic Communication

SECTION 76. Notwithstanding any other general or special law to the contrary, communication required or permitted under chapter 151A of the General Laws shall be made and transmitted in the manner and form prescribed by the director, which may include electronic communication. The director shall establish procedures allowing the use of the United States Postal Service for those lacking

reasonable access to, or the ability to use, electronic means of communication. For these purposes, "communication" includes, but is not limited to, notices and questionnaires from the department and responses and other submissions from a claimant, a claimant's representative, an employer, or an employer's representative. Electronic communication sent to the department, made in the name of a claimant or employer using the Social Security Account Number, Federal Employer Identification Number or a unique identification number or code assigned to the claimant or employer by the director, shall be presumed made by that individual or employer, unless the director is satisfied by a preponderance of the available evidence that it was not done by that individual or employer.

Summary:

This section permits the Department of Unemployment Assistance to transmit any communication, if required or permitted by chapter 151A of the General Laws, in a manner prescribed by the director, including through electronic means, provided that the department establishes procedures to allow the use of the United States Postal Service for recipients who may lack reasonable access to, or the ability to use, electronic means of communication.

Section 77 - Tuition Retention

SECTION 77. There shall be a task force to study the feasibility of implementing tuition retention for state universities and community colleges and the steps necessary, including statutory changes, to make implementation possible. The task force shall be chaired by the commissioner of higher education, and include the following members: the secretary of education, or a designee; two presidents from each segment, or their designees; the house and senate chairs of the joint committee on higher education or their designees; and one representative from the executive office for administration and finance. Not later than October 15, 2017, the task force shall study and report to the secretary of administration and finance and the house and senate committees on ways and means on the following matters: (a) the costs and benefits associated with implementing tuition retention in a manner that is transparent, consumer friendly, and consistent across the public higher education system, including the University of Massachusetts; (b) the implications of authorizing state universities and community colleges to set their own tuition rates, within parameters established under multi-year strategic plans approved by the board of higher education and the secretary of education; (c) the practices used across the campuses in determining the amount of tuition that is currently remitted to the Commonwealth, including how campuses and the board of higher education define "state supported" versus "non state-supported" for purposes of establishing remittance amounts and other fiscal reporting and apportionment matters; (d) potential methodologies for establishing a revenue neutral implementation plan, including the mitigation of revenue variability due to fluctuations in enrollments; (e) the possibility of phasing in tuition retention over several years or implementing it on separate timelines for the state university and community college segments; and (f) any Commonwealth financial obligations, such as fringe costs, that may be affected by the implementation of tuition retention.

Summary:

This section creates a task force to evaluate the feasibility of plans to allow all state universities and community colleges to retain tuition revenues in a manner similar to that granted to the University of Massachusetts in the fiscal year 2016 budget.

Section 78 - Veteran's Tax Credit Effective Date

SECTION 78. The credit allowed under sections 30 and 35 shall be available for veterans who are hired after July 1, 2017, and shall be available for the tax year that begins on January 1, 2017 and for subsequent tax years.

Summary:

This section allows eligible businesses to count any veteran hired after July 1, 2017 towards the credit for tax year 2017 and subsequent tax years.

Section 79 - Hospital Assessment - Effective Date 1

SECTION 79. The non-acute hospital payments established under section 19 shall be determined and payable in each fiscal year beginning in fiscal year 2018.

Summary:

This section establishes that the non-acute care hospital assessment takes effect for fiscal year 2018.

Section 80 - Hospital Assessment - Effective Date 2

SECTION 80. Sections 19, 42, 43, 45 and 54 shall take effect on October 1, 2017.

Summary:

This section establishes that provisions relating to the non-acute care hospital assessment take effect on October 1, 2017.

Section 81 - Home Health Agency Licensure Effective Date

SECTION 81. Section 39 of this act shall take effect on December 31, 2017.

Summary:

This section sets December 31, 2017 as the effective date for the home health agency licensure requirements.

Section 82 - Employer Contribution to Health Care Effective Date

SECTION 82. Section 46 shall take effect on January 1, 2018.

Summary:

This section makes the employer contribution established under chapter 118J, effective January 1, 2018.

Section 83 - Room Occupancy Tax Effective Date

SECTION 83. Section 36 shall take effect for transfers of occupancies that commence on or after January 1, 2018.

Summary:

This section specifies that the room occupancy tax changes would take effect for transfers of occupancies commencing on or after January 1, 2018.

Section 84 - Sales Tax Modernization: Timing Change Effective Date

SECTION 84. Section 34 shall apply to all payments to a vendor or operator by a third party payment processor on or after June 1, 2018.

Summary:

This section establishes an effective date of June 1, 2018 for the timing change applicable to third-party processors of sales tax transaction.

Section 85 - Hospital Assessment - Effective Date 3

SECTION 85. Section 44 shall take effect on September 30, 2022.

Summary:

This section restores the current language for hospital assessment at the expiration of five years to take into account the sunset of the MassHealth Delivery System Reform Trust Fund.

Section 86 - Effective Date

SECTION 86. Except as otherwise specified, this act shall take effect as of July 1, 2017.

Summary:

This section provides that the budget shall take effect on July 1, 2017.



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