

Commonwealth of Massachusetts

# THE GOVERNOR'S BUDGET RECOMMENDATION

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



Fiscal Year 2020  
House 1

January 23, 2019  
[www.mass.gov/budget/governor](http://www.mass.gov/budget/governor)



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## ***User Guide to Governor's Budget Recommendation***

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### **Information available on the Web:**

The Governor's Budget Recommendation 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 FY20 Budgetary Recommendations.
- Actual spending for three prior years, projected current year spending, and the FY20 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 FY20.

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.

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.

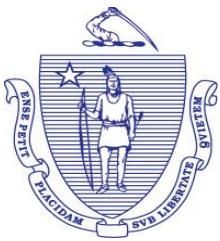


## **Executive Summary**

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**CHARLES D. BAKER**  
GOVERNOR

**KARYN E. POLITO**  
LIEUTENANT GOVERNOR

January 23, 2019

To the Honorable Senate and House of Representatives,

We are pleased to present our Fiscal Year 2020 (FY20) House 1 budget recommendation, the fifth budget of our Administration. This fiscally-responsible proposal builds on our collaborative and productive relationship with the Legislature over the past four years to keep state spending in line with revenue growth and to reduce our reliance on non-recurring sources of revenue. A growing economy and continuing commitment to fiscal discipline have enabled investments in key priorities including education, substance misuse services and treatment, housing, climate change adaptation and resiliency, transportation, economic development, and our local communities.

Our FY20 House 1 proposal anticipates a \$297 million deposit into the Stabilization Fund which, in addition to the anticipated year-end deposit in Fiscal Year 2019, would bring the Commonwealth's reserves to nearly \$2.8 billion, an increase of 150% since the Baker-Polito Administration took office. We are proud to partner with the Legislature on this shared commitment to building our reserves and protecting the Commonwealth against recession or other disruption in the economy.

House 1 proposes \$42.7 billion in gross spending, an increase of 1.5% over Fiscal Year 2019 projected spending, excluding transfers to the Medical Assistance Trust Fund.

Through separate legislation being filed alongside the budget today the Administration is proposing a major, multi-year school finance reform initiative, which includes an overhaul of the school funding formula. This proposal is accompanied by an increase of \$200 million in Chapter 70 education aid in the FY20 budget. The reforms will assist districts in managing the rising cost of health care and of educating English language learners and students with special education needs, and will provide an influx of new funding support for school districts with higher concentrations of poverty. The initiative is funded with existing revenues, and is implemented gradually to ensure it can be sustained over time.

Along with increased investments in Chapter 70 aid for education House 1 proposes additional funding for schools, including a proposed new formula for reimbursing school districts for charter school tuition and an increase of \$16 million for those reimbursements in FY20. House 1 also includes a sales tax modernization proposal that will generate significant one-time revenues. This money will be used to seed education investments, including \$100 million for college scholarships, \$50 million for a new trust fund to help drive quality improvements in low-performing schools, \$30 million to help local school districts address their school safety needs, and \$20 million to help districts eliminate lead from their school drinking water.

Continuing our strong partnership with the Commonwealth's cities and towns and consistent with immediate past budget years, House 1 increases unrestricted local aid by 2.7%, equal to 100% of the consensus revenue tax growth estimate percentage. This investment will provide cities and towns with \$1.129 billion in unrestricted general government aid in FY20. The budget also includes \$6.8 million to support Community Compact-related programs, which have provided all 351 cities and towns with

access to important grant funding and have led to the adoption of more than 800 best practices to help enhance the delivery of local services.

As part of the continuing effort to manage MassHealth costs House 1 proposes significant MassHealth pharmacy reforms to reduce the high cost of prescription drugs, a major driver of program costs. We project \$80 million in gross savings from these reforms.

The budget supports \$266 million in funding across several state agencies for substance misuse treatment and services. To address the significant and growing state costs associated with opioid misuse, House 1 proposes a tax on gross receipts of manufacturers of opioids from the sale of their opioid products. The budget also ensures consistency with state tax policy as it applies to tobacco and marijuana, by proposing a retail tax on electronic cigarettes and an excise tax on vapor products.

The FY20 budget proposal also supports a total of \$23.9 million in funding to increase opportunities in education, job training, and business development consistent with recommendations of the Administration's Black Advisory Commission (BAC) and Latino Advisory Commission (LAC).

The broader budget package includes a separate legislative proposal to amend the state gaming law to allow legal sports wagering at Category 1 and Category 2 gaming facilities in Massachusetts. The proposal would also allow those facilities and other duly-licensed online vendors to offer on-line sports wagering. This proposed legislative change is projected to generate \$35 million in FY20.

To save taxpayers from having to cover the cost of excessive sick time payouts to workers who retire from state service House 1 once again includes a proposal to cap accrued sick time for Executive Branch and Higher Education employees, bringing the Commonwealth in line with other states and private sector employers.

Finally, House 1 anticipates a reduction in the state income tax rate from 5.05% to 5% on January 1, 2020, in accordance with state law, returning \$88 million to taxpayers in FY20 — and representing the final milestone on a two-decade journey to achieve a 5% income tax rate.

We are proud of the partnership we have built with the House and Senate to develop responsible budgets that reflect the needs of Massachusetts residents. We look forward to working with you on this proposal in the coming months.

Sincerely,



Charles D. Baker  
Governor



Karyn E. Polito  
Lieutenant Governor

### **Fiscal Overview**

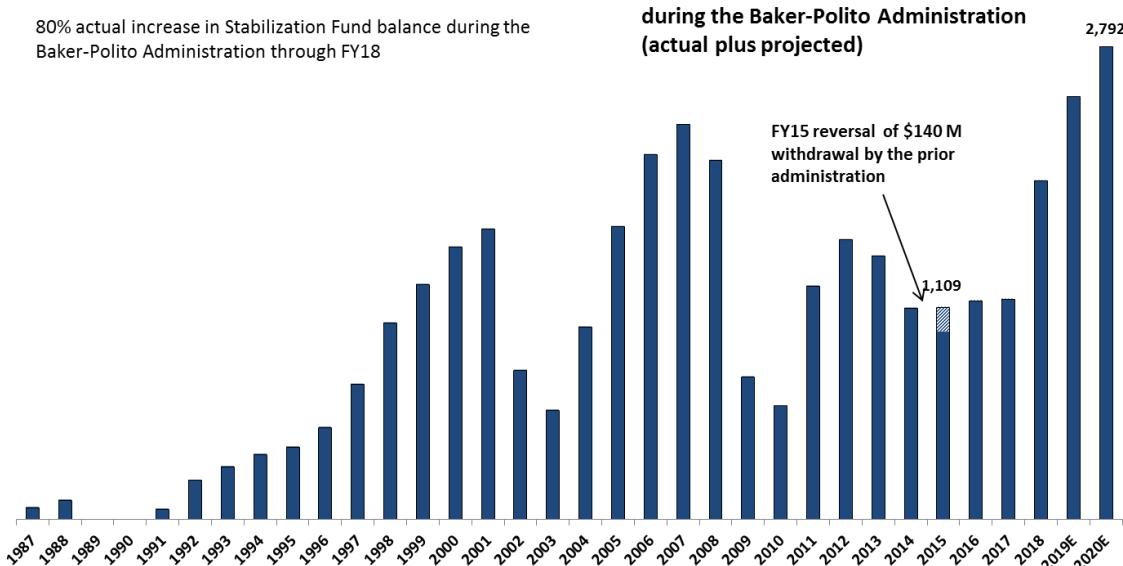
Over the past four years, the Baker-Polito Administration has focused on restoring structural balance to the state budget, rebuilding the Commonwealth's reserves, and working with the Legislature to keep total spending in line with revenue growth, while continuing to invest in the key priorities that matter most to the people of Massachusetts. With this House 1 budget recommendation for Fiscal Year 2020 (FY20), the Administration pledges to build on that progress — working to strengthen the Commonwealth's fiscal position and to meet the needs of Massachusetts residents, while promoting creative reforms and maintaining a strong commitment to responsible stewardship of the taxpayers' hard-earned dollars.

Thanks to the combination of fiscally responsible policies and a growing Massachusetts economy, the Administration in partnership with the Legislature has increased the balance in the Stabilization Fund by more than 80% since 2015. The balance now stands above \$2 billion for the first time in a decade. The House 1 budget for FY20 projects a deposit of approximately \$297 million in the Stabilization Fund which, in addition to an anticipated year-end deposit in Fiscal Year 2019, would bring the balance at the end of FY20 to nearly \$2.8 billion (Chart 1). That represents remarkable progress in the effort to protect the state budget from recession or other future disruption in the economy.

#### **Stabilization Fund Balance, FY87-FY20**

80% actual increase in Stabilization Fund balance during the Baker-Polito Administration through FY18

**Nearly \$1.7 B in Stabilization Fund deposits during the Baker-Polito Administration (actual plus projected)**

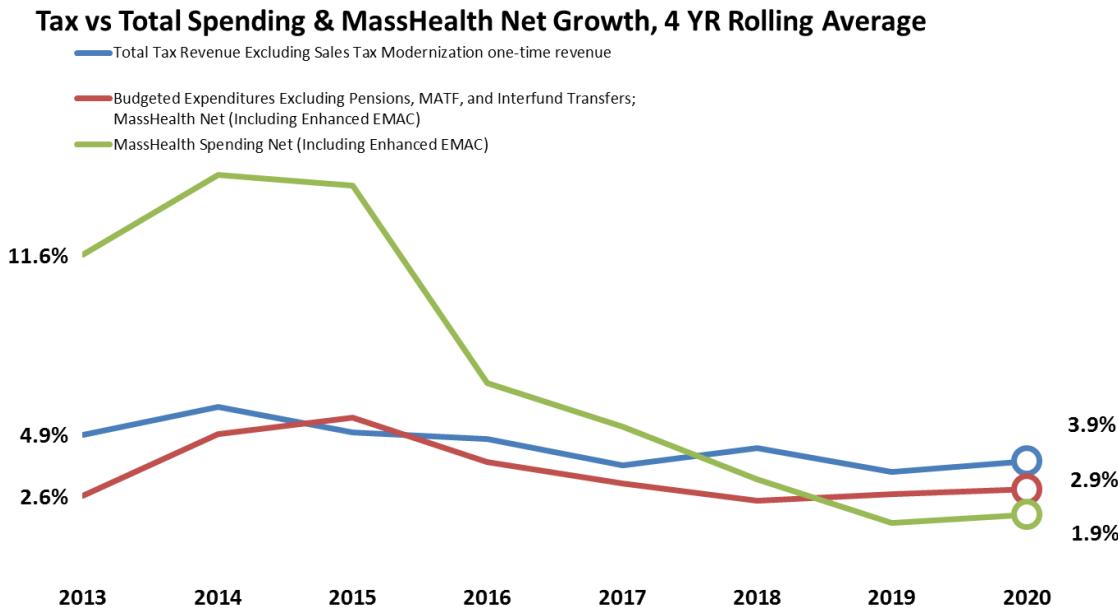


This Administration has dramatically reduced the use of one-time revenue for ongoing expenses — down from \$1.2 billion in Fiscal Year 2015 to \$28.5 million proposed in FY20, effectively eliminating the previous structural imbalance. This is a critically important measure of the Administration's commitment to responsible budgeting and to ensuring that, as a Commonwealth, we live within our means.

The Administration has achieved these fiscal milestones while strengthening state support for critical areas of investment, including public education, efforts to fight the opioid epidemic, support for cities and towns, transportation, housing, the environment, and climate change preparedness. This FY20 budget plan is consistent with this balanced approach, and honors the Administration's pledge to keep state spending in line with revenues (Chart 2). House 1 proposes \$42.7 billion in gross spending,

excluding the Medical Assistance Trust Fund transfer, approximately 1.5% growth over Fiscal Year 2019.

As shown in the chart below, and in large part due to more sustainable growth rates at MassHealth, tax-supported spending growth is now lower than tax revenue growth on a sustained basis.



The budget relies on 3.6% total growth in taxes. This figure is based on the consensus tax revenue estimate of \$29.299 billion, which anticipates 2.7% growth over the revised FY19 tax benchmark. In addition, this budget assumes \$133 million from recreational marijuana sales and \$28 million from room occupancy tax modernization, which is scheduled to take effect July 1, 2019, as well as increments from other smaller changes described below.

The budget provides \$233 M in additional funding over FY19 to support the Commonwealth's pension funding obligation. Under the current statutory funding schedule the final amortization payment will be made in fiscal 2036, four years before the statutory requirement.

House 1 anticipates a reduction in the income tax rate from 5.05% to 5% on January 1, 2020, the third income tax reduction since the start of the Administration, returning \$88 million to taxpayers in FY20 — representing the final milestone on a two-decade journey to achieving a 5% income tax rate. Since January 1, 2015 income tax rate reductions have reduced personal income tax bills by \$1.9 billion, cumulatively.

As part of the Administration's effort to modernize tax collections, the budget also proposes administrative changes to update the collection and remittance of sales tax for the state's largest vendors. The proposal reflects continued advances in information technology that have been widely adopted by retail businesses, updating a process that had not changed substantially in decades.

Currently, a buyer pays the sales tax at time of purchase, and those funds are held by the vendor for as long as 50 days because, under current law, the business is not required to remit the sales tax to the Commonwealth until the 20<sup>th</sup> day of the following month. Put in place decades ago, this approach was built for the days of manual cash registers, mechanical adding machines, and paper checks. Under the House 1 proposal, larger businesses — those that have collected and remitted more than \$100,000 in sales tax or \$100,000 in room occupancy tax in the prior year — will remit collections from the first three weeks of each month in the final week of the same month. Remittance for the final week, and

reconciliation of the monthly filing, will occur in the following month as they do now. By recent estimates, this requirement will affect only the largest 10% of vendors. Each of these vendors already files and remits electronically, making the process more streamlined and efficient. Once that updated system is in place, the Administration would later explore the possibility of requiring those businesses to remit sales tax on credit card and other electronic transactions on a daily basis.

Given that the significant additional revenues generated by this proposal in FY20 are one-time in nature, this budget proposes to dedicate these revenues to support various one-time needs related to education.

Another component of the continuing effort to modernize sales tax collection would require online marketplace facilitators to collect and remit tax on sales to Massachusetts customers on behalf of vendors who sell products on their marketplace platforms. As the world of e-commerce has developed, the operators of online marketplaces have captured a key role, providing interactive sites where buyers and sellers meet and transact business. This proposal would require marketplaces to provide buyers and sellers with collect-and-remit services to fulfill the existing obligation to pay sales and use tax. In addition to streamlining the revenue collection process, this proposal helps to level the playing field for “Main Street” retailers across Massachusetts.

Sales tax revenue supports important Commonwealth priorities including the MBTA and school construction. Together these reforms will ensure more accuracy in sales tax collection, align tax collection policy with the electronic retail landscape, without imposing an undue burden on smaller businesses.

Also in the House 1 proposal is a tax on gross receipts of opioid manufacturers from the sale of their opioid products, which is expected to generate \$14 million in new revenue that will be used to help the Commonwealth address the significant and growing state costs associated with opioid misuse. Drugs used for medication-assisted treatment and those used in inpatient settings would be exempt. The budget also ensures consistency with state tax policy as it applies to tobacco and marijuana, by proposing a retail tax on electronic cigarettes and an excise tax on vapor products.

To allow the Commonwealth to compete with neighboring states and meet growing public demand, the budget package also includes separate legislation that would amend the state gaming law to allow legal sports wagering at Category 1 and Category 2 gaming facilities in Massachusetts. The proposal would also allow those facilities and other duly-licensed online vendors to offer on-line sports wagering. This proposed legislative change is projected to generate \$35 million in FY20.

The FY20 budget will support the expansion of the Earned Income Tax Credit from 23% to 30% of the federal tax credit, which was signed by Governor Baker in the FY19 budget and is available to qualifying taxpayers for the 2019 tax year. The expansion builds on an earlier increase from 15% to 23% passed by the Legislature and signed by Governor Baker in 2015. The increase to 30% will provide additional tax relief for 450,000 filers, providing an income-eligible family with three qualifying dependent children a tax credit of nearly \$2,000, or \$458 more than at the 23% rate.

## **Budget Highlights**

### **Education**

The Baker-Polito Administration's commitment to upholding Massachusetts' legacy of excellence in public education, from early childhood through post-secondary programs, remains as strong as ever.

Yet, 25 years after the Education Reform Act of 1993, persistent achievement gaps remain for low-income students, minority students, and students with limited English proficiency in communities across the Commonwealth. Alongside the FY20 budget and its major expansion of Chapter 70 funding for K-12 schools, the Administration is filing legislation to overhaul the school funding formula to reflect the current cost to school districts of providing a quality public education.

This multi-year school finance reform initiative continues to implement the recommendations of the Foundation Budget Review Commission, by assisting districts in managing the rising cost of health care and educating English language learners and students with special education needs. The proposal will also provide an influx of new funding support for school districts with higher concentrations of poverty, while providing a sustainable funding stream for the development and expansion of early college programs and career pathways.

Building on the Administration's previous investments related to health care and English language learners, when the school finance reform initiative is fully implemented, the Foundation Budget will increase by more than \$1 billion (in current dollars), resulting in an inflation-adjusted increase of an estimated \$3.3 billion by 2026. This proposal represents the most significant expansion of the Foundation Budget since the formula was adopted in 1993. It will provide critical assistance to local communities working to close achievement gaps and accelerate learning, to ensure a high-quality education for students of all racial, ethnic, and socioeconomic backgrounds. The initiative is funded with existing revenues, and is implemented incrementally to ensure it can be sustained over time.

The budget also includes a new trust fund of \$50 million to be used at the discretion of the Commissioner of Elementary and Secondary Education to help drive quality improvements in low-performing schools, to complement \$26.5 million in Targeted Assistance funds. The Administration is also proposing to strengthen the Commissioner's ability to support persistently underperforming schools, in part by utilizing a limited amount of Chapter 70 funds, if necessary, to implement needed reforms and investments with the district. The Administration looks forward to partnering with the House and Senate on this important school finance effort.

To implement the first year of these reforms, the FY20 budget includes a \$200.3 million increase in funding for Chapter 70 education aid to cities and towns. Chapter 70 is funded at \$5.108 billion in FY20, an increase of more than \$700 million since FY15.

The major components of this school finance reform initiative with an impact on the FY20 budget include:

- Full funding of foundation and base aid requirements, reflecting the current rate of inflation, representing a \$129.9 million increase in FY20
- A further increase in the Foundation Budget formula factors for health care, including benefits for retirees, representing a \$30.6 million increase in funding in FY20, the third consecutive year of increases to address rising municipal health care costs for a total of \$89 million
- An additional increase in the factor for educating English language learners, a total of \$13.6 million in additional funds in FY20
- Increased financial support to school districts serving the highest concentrations of economically disadvantaged students, a \$12.8 million increase in FY20

- A minimum aid level of \$20 per pupil for all districts, which adds \$7.9 million to Chapter 70 in FY20
- An increase in funding to help districts meet rising out-of-district special education costs, which adds \$4.3 million to Chapter 70 in FY20
- The introduction of a new enrollment category for students in state-approved Early College programs and Career Pathways, which amounts to \$1.2 million in FY20

During FY18 and FY19, the Administration supported an initial increase of \$58.3 million in state aid payments for health care, including benefits for retirees, and \$24.5 million for English language learners, as recommended by the Foundation Budget Review Commission.

In addition to reforming the Foundation Budget formula and providing a major increase in Chapter 70 funding in FY20, House 1 further supports local school districts by increasing charter school reimbursements by \$16 million, for a total of \$106 million. This increase is based on a proposal to introduce a new three-year formula for reimbursing school districts for charter school tuition increases, putting the program on schedule for full funding within a three-year time frame. Once fully phased in, districts will be reimbursed 100% in year one, 60% in year two and 40% in year three. Districts that allocate more than 9% of their budgets in support of students attending charter schools will benefit from a new minimum tuition reimbursement amount. This level of funding and these reforms will assist districts in meeting their charter school tuition obligations and are an important statement of the Administration's commitment both to supporting local school districts and to supporting educational choice.

Other significant new education investments are seeded by the one-time revenues generated by the sales tax modernization initiative, including:

- \$30 million to help local school districts address their school safety needs, building on an initiative the Administration first proposed in FY19. It will provide grants to school districts for security and communications upgrades, fund training for school and public safety officials, support sharing of best practices, and enable the establishment of an anonymous tip line
- \$20 million to make schools safer by helping districts eliminate lead from their school drinking water

The budget also recommends \$1.5 million for the STEM Pipeline Fund at the Executive Office of Education, to expand opportunities for high school students to participate in career-oriented programs that include work-based learning in the fields of Science, Technology, Engineering, and Math.

### ***Higher Education***

In FY19, the Baker-Polito Administration supported the largest increase in student financial aid in more than two decades, enabling all community college students who qualify for Pell Grants to have remaining tuition and fees fully covered by the state after their expected family contribution. With the filing of House 1, the Administration is supporting another major investment in financial assistance for higher education.

In addition to a \$103.7 million investment in overall scholarship assistance, the House 1 proposal invests \$100 million, also in one-time revenue generated by sales tax modernization, to seed a new trust fund that over the next three years will help more students meet the college affordability challenge and improve the likelihood of student success. The funding increase would support existing programs such as Commonwealth Commitment and Early College, while also establishing a matching grant program for students at public and private four-year colleges who participate in proven college success programs and for paid internships and cooperative education experiences for students at public two- and four-year institutions. As part of this expansion, public colleges and universities would be required to develop long-term plans for reducing student charges, while ensuring institutional fiscal sustainability.

House 1 also recommends a \$1 million increase in funding over the FY19 budget, to a total of \$6.5 million, to cover tuition and fee costs for students in the custody of the Department of Children and Families (DCF), or who have been adopted through DCF. This program supports more than 900 students who are enrolled in public higher education programs across Massachusetts.

The budget includes \$4.75 million for the STEM Starter Academy to expand opportunities for community college students in the fields of Science, Technology, Engineering, and Math.

House 1 invests \$1.13 billion in the UMass system, state universities, and community colleges, a \$57.1 million increase (5.3%) over the FY19 budget. The increase supports both programmatic improvements as well as collective bargaining costs.

These operating funds are in addition to the Administration's ongoing support for major capital investments on higher education campuses. Last year Governor Baker signed legislation authorizing \$3.9 billion to address statewide capital improvements, including \$950 million to assist campuses in addressing deferred maintenance needs and modernizing their facilities. The Administration's five-year Capital Investment Plan includes funding for state universities and community colleges from Cape Cod to the Berkshires, part of a major effort to shore up the institutions that are educating the Commonwealth's future workforce.

### ***Early Education***

Since 2015, state-subsidized early education and child-care providers in Massachusetts have received rate increases worth approximately \$100 million to support teacher salaries, benefits, and professional development — an historic level of support for programs that support children at the earliest stage of their educational development. The FY20 budget funds the most recent rate increases announced in October, part of a long-term effort to improve teacher hiring and retention and improve the quality of early education and care programs for low-income families that receive state subsidies.

The FY20 budget increases funding for the Department of Early Education and Care (EEC) by \$28 million over the FY19 budget, to a total of \$657 million, including \$19.6 million in funding to expand supportive child care vouchers for children in the care of DCF. The investment will continue to fund an increase of 150 DCF child care vouchers per month in FY20.

### ***Other Education Initiatives***

In October 2018 the Baker-Polito Administration welcomed recommendations from two commissions established by Governor Baker to address education, job training, housing, and other needs identified by Black residents and Latino residents of Massachusetts. The FY20 budget proposal supports a total of \$23.9 million in funding reflecting the priorities of the Black Advisory Commission (BAC) and the Latino Advisory Commission (LAC), spread throughout nearly every area of state spending — from public schools to workforce training to economic development and housing.

The House 1 recommendations for education spending include a total of \$12.4 million to support the priorities and recommendations of the BAC and LAC. Among the commissions' recommendations were expanded college and career pathways for high school students, and improved and expanded access to English for Speakers of Other Languages (ESOL) programs. House 1 recommends \$4.4 million in new funding for adult basic education, including expanded ESOL programs, post-secondary vocational education, as well as \$3 million in funding for Early College grants, with the goal of better preparing high school students for college-level work, boosting college completion rates, and providing opportunities for students to earn credits as a way to ease the financial burden of higher education. Other significant investments addressing the priorities of the BAC and LAC can be found throughout the House 1 recommendations.

## **Supporting our Community Partners**

The Baker-Polito Administration's strong partnership with the Commonwealth's cities and towns has been a longtime priority. Just weeks into his first term Governor Baker signed an executive order creating the Community Compact Cabinet, chaired by Lieutenant Governor Polito, promising to give cities and towns a seat at the table in the Administration and pledging to increase support for communities to assist them in meeting their obligations to their residents. All 351 cities and towns have since signed Community Compact agreements, adopting reforms and more than 800 best practices that improve the delivery of services and gaining access to important grant funding to support those initiatives. For example, the program has enabled the towns of Lee and Lenox to move to a shared chief administrative officer, a more efficient arrangement that avoids the need for each town to support an individual town administrator. Through the best practices grant program, the town of Topsfield adopted three financial management best practices and secured an upgrade in its bond rating. The city of Everett was able to implement a solution for snow operations, streamlining the process, improving access to storm data, and saving money.

The program is an example of the strong partnership between the state and the Commonwealth's cities and towns, which count on the Administration and the Legislature to provide the resources that help them improve the delivery of local services. House 1 includes \$6.8 million to support Community Compact-related programs, an important source of funding to drive these innovative municipal reforms. Since 2015 the Administration has provided \$22.8 million to municipalities through the Community Compact program, representing a combination of operating and capital grants, and enabling cities and towns to modernize both their facilities and their operations.

The House 1 proposal also includes another increase in unrestricted general government aid (UGGA) equal to 100% of the projected state tax revenue growth rate. In FY20, the consensus revenue tax growth rate is 2.7% and will therefore provide an increase of \$30 million, to a total of \$1.129 billion, in UGGA. Including the House 1 recommended funding, total UGGA will have increased by \$182.9 million since the Baker-Polito Administration took office.

## **Combating the Opioid Epidemic**

The Baker-Polito Administration has made major investments to address the opioid epidemic, and with its FY20 budget proposal is recommending \$266 million in funding across several state agencies for substance misuse treatment and services. Since FY15 the Administration has increased funding for treatment, counseling, education, and other services by \$147 million, an increase of 123%. The total includes funds made available through a federal 1115 waiver that allows Massachusetts to increase Medicaid funding for Substance Use Disorder (SUD) services.

In partnership with the Legislature, the Administration continues to implement two major pieces of legislation that build on a public health approach of prevention, intervention, treatment, and recovery. Last August, Governor Baker signed the second major legislative effort to address the opioid crisis which included the creation of new pathways to treatment in emergency departments; expansion of medication-assisted treatment (MAT) to individuals in county Houses of Correction who will be transitioned to treatment upon release; expansion of the municipal naloxone bulk purchasing program; removal of barriers for individuals accessing naloxone at pharmacies by creating a statewide standing order; and a commission to promote the expansion of the use of recovery coaches.

While there are signs of progress, with opioid-related overdose deaths down 4% from 2016 to 2017, and the decline continuing into the first nine months of 2018, there is more the Commonwealth can and must do to end the epidemic. The estimated \$266 million in House 1 for substance misuse prevention and treatment is a \$48 million increase (22%) above estimated FY19 spending. The total spending includes:

- \$152 million in funding at the Department of Public Health, including \$139 million through the Bureau of Substance Addiction Services
- \$49.4 million to expand MassHealth treatment services for individuals with addiction, including services for individuals with co-occurring mental health disorders, made available through a federal 1115 waiver that allows Massachusetts to increase Medicaid funding, \$28 million above FY19 spending
- \$16.7 million in new funding to fulfill the requirements of the CARE Act, including medication-assisted treatment within correctional facilities
- \$13.3 million to support more than 250 beds at the Massachusetts Alcohol and Substance Abuse Center (MASAC) in Plymouth, a \$2.5 million increase over FY19
- \$10.9 million in funding for 45 beds at Taunton State Hospital to support women who are civilly committed under Section 35
- \$9.1 million in funding for mental health and substance abuse grants to schools, as well as continued funding for Recovery High Schools

### **Health and Human Services**

Health and human services programs in Massachusetts represent more than half the state budget, making it vitally important to responsibly oversee services to achieve long-term sustainability. The Executive Office of Health and Human Services (HHS) is funded at \$350 million, a \$29 million increase (9%) above FY19 estimated spending. The total includes \$20.5 million for Chapter 257 human service provider rate increases.

#### ***Caring for our seniors***

House 1 recommends investments that will improve the economic well-being of approximately 40,000 low-income seniors by expanding eligibility for the Medicare Savings Program (MSP), a program that provides assistance with out-of-pocket health care spending, reducing costs potentially by thousands of dollars a year. A state investment of \$7 million annually (\$4 million in FY20) will leverage more than \$100 million in Medicare prescription drug subsidies accruing directly to older consumers — a game-changer for low-income elders who spend a significant percentage of their income on health care. The MSP helps low-income elders pay for federal Medicare Parts A and B premiums and cost-sharing, and participants automatically qualify for subsidies for Medicare Part D drug coverage, which is fully paid for by the federal government. The proposed expansion would increase income limits for the MSP from 100%-135% of the federal poverty level, depending on the program, to 130%-165%, and double the asset limit. This is the first change in MSP program eligibility since the program's inception in 1966.

The Baker-Polito Administration supports policies and programs that enable Massachusetts' older adults to remain engaged and contributing members of our communities. In FY19 the Administration increased funding to Councils on Aging (COAs) and funded the Protective Services Program at the highest levels ever. The FY20 budget recommends \$555.4 million in funding for the Executive Office of Elder Affairs, a \$9.3 million increase over the FY19 budget, including a \$4.4 million increase for the Community Choices program which provides care in the home to MassHealth-eligible elders who have a nursing-facility level of need. The proposal also recommends a \$1.9 million increase to support more than 350 new clients in the Home Care program, ensuring that elders will not be placed on a waiting list for services, and a \$1.1 million increase for elder protective services to support projected caseload growth. House 1 also includes \$2.4 million, or a 34% increase, in the Elder Nutrition Program which will increase the quality of meals and decrease reliance on frozen meals.

### **MassHealth**

The Baker-Polito Administration remains focused on sustaining the state's Medicaid (MassHealth) program, which serves 1.86 million residents, and immediately upon taking office prioritized managing the program's unsustainable year-over-year, double-digit growth. The Administration undertook major program integrity and other management cost-saving reform initiatives that have resulted in a sharp reduction in cost growth and improved the sustainability of this core public insurance program without reducing benefits to members. In addition, the Administration continues to implement its 2018 restructuring of the MassHealth program through Accountable Care Organizations, in order to improve health outcomes and member engagement, and to reduce health care spending growth over time.

House 1 funds MassHealth at \$16.539 billion gross, \$6.586 billion net, representing growth of 0.1% gross (4.3% net) over estimated FY19 spending. In FY20 MassHealth projects its average caseload to grow approximately 0.6% over FY19, below historical trends, due to continuing eligibility system improvements.

The FY20 budget proposes other significant reforms to restrain cost growth in MassHealth's pharmacy program, a major driver of costs, projecting \$80 million in gross savings. Complementing ongoing efforts to maximize available manufacturer rebates under existing authorities, the proposed reforms would provide:

- 1) New drug pricing authority for MassHealth to engage in direct price negotiations with drug manufacturers. In addition, it would subject high-cost prescription drugs to a public rate-setting process, similar to the process used to set rates for most other MassHealth services. If a drug manufacturer does not offer a rebate to meet the regulated target price, the manufacturer may be referred to the Health Policy Commission and be subject to disclosure requirements, public hearings, and potential referral to the Attorney General for action under the state's consumer protection law. These reforms are projected to deliver savings of \$70 million gross (\$28 million net).
- 2) A requirement for Pharmacy Benefits Managers (PBMs) to be transparent about their pricing spreads and rebates in contracts with MassHealth Managed Care Organizations (MCOs) and Accountable Care Organizations (ACOs) and to limit PBM margins under these contracts. This is projected to deliver partial year savings of \$10 million gross (\$4 million net).

The budget proposal assumes that the temporary, enhanced Employer Medical Assistance Contribution will sunset by the end of calendar year 2019, as per current statute.

### **Behavioral Health**

The Baker-Polito Administration has made a commitment to improving behavioral health services and fulfilling the unrealized promise of treating behavioral health in parity with physical health. The Administration has increased funding for the Department of Mental Health (DMH) by \$140 million since 2015. The FY19 budget funded an historic investment of \$84 million for the redesign of community-based services for adults with serious mental illness. House 1 funds DMH at \$886.8 million, a \$10.8 million increase over the FY19 budget, and continues support for that investment in the Adult Community Clinical Services (ACCS) program in FY20, to fully implement provider rates, improve client oversight and vendor services, and support rental subsidies. The funding also supports continued consumer access for care coordination services through MassHealth's Behavioral Health Community Partners, and will support \$4.5 million for the Massachusetts Rehabilitation Commission to implement program changes to support employment services for 1,200 DMH clients. In partnership with the Department of Housing and Community Development, DMH will also continue to fund the rental voucher program that provides housing support to DMH clients.

### ***Youth Violence Prevention***

House 1 recommends funding the Safe and Successful Youth Initiative (SSYI) at \$10 million, \$1.9 million above FY19, an increase of 23%. This youth violence prevention and intervention initiative operates in cities with the highest incidences of youth crime, and has a record of significant positive impact on crime and victimization rates.

### ***Supporting children, young adults, and individuals with intellectual or developmental disabilities***

Since 2015, the Baker-Polito Administration has increased funding for the Department of Children and Families by more than \$180 million, and has introduced groundbreaking reforms to vastly improve the protection of the Commonwealth's most vulnerable children. House 1 proposes another \$27 million increase in the DCF budget over FY19 projected spending, to a total of \$1.050 billion, continuing the Administration's commitment to DCF social workers and to the families DCF supports. The budget includes:

- \$11 million to support continued progress toward a caseload level of 18:1
- \$5 million increase to support projected caseload growth, including continued growth in the rate of adoptions and guardianships
- \$4.4 million for anticipated rate increases to provide support for foster parents
- \$2.7 million to annualize investments in Family Resource Centers (FRC), increasing the number of full-sized FRCs and expanding access to the network of services they provide

House 1 also recommends funding the Department of Developmental Services (DDS), which serves 41,000 clients including more than 10,000 in full-time residential settings, at \$2.1 billion, a \$108 million increase above estimated FY19 spending.

House 1 includes a \$4 million investment at the Department of Elementary and Secondary Education (DESE) to increase available capacity in its highly successful existing partnership program with DDS to support youth at home in their communities, bringing total funding of the program to \$10.5 million. The program will support approximately 760 youth and their families by providing community-based professional services to help youth live at home and receive therapeutic supports, in addition to supporting their families.

For the third year in a row, the budget recommends full funding for a new Turning 22 class of nearly 1,300 members. It also includes an increase in funding to support those aging out of the current class. In FY18, the Baker-Polito Administration led efforts to fully fund the Turning 22 program for the first time in nearly 30 years.

### ***Transitional Assistance***

In the House 1 budget, the Baker-Polito Administration is building upon prior year reforms for families enrolled in the Transitional Aid to Families with Dependent Children (TAFDC) program. The budget proposes a more equitable and streamlined approach to the calculation of benefits while eliminating certain restrictive program requirements that are counterproductive to the support of families seeking self-sufficiency and a pathway out of poverty.

The Administration proposes in its FY20 budget to lift the so-called "family cap" that prevents families from receiving aid for children born or conceived after the family has begun receiving benefits. This proposed change is accompanied by additional reforms, including counting Supplemental Security Income (SSI) for adults in the eligibility and grant calculation for TAFDC benefits, and including all members of the household who receive SSI in the TAFDC case. This change aligns with the federal Supplemental Nutrition Assistance Program (SNAP) and treats SSI the same as other types of income

— such as veterans' or retirement, survivors, and disability (RSDI) benefits — that are already counted in determining eligibility and benefit level.

Other reforms in the House 1 proposal would require that in calculating family assets to determine program eligibility the value of a single car would be disregarded — protecting a family's access to transportation, including for job-seeking, without risking their ability to receive benefits. Additionally, the Administration's proposal ensures that homeless families would no longer see a benefit reduction related to the cost of their temporary shelter.

DTA is funded at \$656 million in the FY20 proposal.

### ***Sexual Assault and Domestic Violence***

Continuing its support for survivors of sexual assault and domestic violence, the Administration, through the Department of Public Health, will expand Healthy Relationships, a community- and school-based domestic violence and sexual assault prevention program, focused on teens in high-risk communities to address teen dating violence. The House 1 budget proposal recommends \$1 million in FY20 to support this important initiative.

House 1 recommends a total of \$75 million related to sexual assault and domestic violence services across several state agencies, representing an 18% increase in funding since Fiscal Year 2015. Direct support for survivors includes funding for the statewide domestic violence shelter system, crisis response, and trauma-informed nurse examinations for adults and youth.

### **Access to Employment**

The Commonwealth continues to experience strong economic growth, with 57,000 jobs added in 2018 and an unemployment rate of just 3.4% — the lowest rate in 17 years. However, not every community and region of Massachusetts has felt the benefits of this strong employment environment equally. While Black and Latino unemployment rates have dropped by around half during the Baker-Polito Administration, they still remain above the statewide average, and barriers to access to some of the Commonwealth's fastest-growing high-wage job sectors remain.

Approximately \$8 million is invested in programs through the Executive Office of Labor and Workforce Development to expand employment opportunities for members of the Black community and the Latino community, incorporating the recommendations of the Black Advisory Commission (BAC) and the Latino Advisory Commission (LAC). This package of investments supports the recommendation of the BAC and LAC to invest in proven models that provide career pathways for youth and adults prioritized through the commission reports, and will support:

- \$2.3 million in new funding to the Youth Works employment program, which helps teens and young adults acquire the skills and experience they need to find and keep jobs in an increasingly technical economic environment
- An increase of \$2.9 million for the Registered Apprenticeship program, which seeks to diversify existing programs and expand that successful training model to the tech, health care, and advanced manufacturing sectors — all of which may be facing talent shortages in the coming years due to skills gaps in the workforce
- A nearly \$2 million increase for the Workforce Competitiveness Trust Fund to expand employer-based English for Speakers of Other Languages (ESOL) programs and career pathways for unemployed workers
- Additional funding for the “Learn to Earn” initiative, a career pathway model that connects unemployed or underemployed individuals receiving public assistance to high-demand career pathways. Learn to Earn is funded at \$950,000, which includes \$750,000 to expand the model to more regions in the Commonwealth, consistent with the BAC and LAC recommendations

Other workforce priorities include maintaining a \$5 million investment to support existing business-led partnerships that train unemployed individuals for employment in health care and IT through the Workforce Competitiveness Trust Fund.

### ***Paid Family and Medical Leave***

Legislation signed by Governor Baker in 2018 created a new Family and Medical Leave program for Massachusetts employers and employees, providing temporary income replacement to eligible workers. Between FY19 estimated spending and the FY20 proposal, the Commonwealth is investing more than \$25 million into the program, including \$18 million for the Commonwealth's obligation as an employer in FY20.

### **Energy and Environment**

Massachusetts is a national leader in environmental protection, climate change resiliency, and efforts to promote clean energy and energy efficiency. Through legislation signed into law by Governor Baker, the Commonwealth in 2018 secured 800 megawatts of offshore wind energy, the largest single procurement of offshore wind by any state in the nation. Since Governor Baker signed Executive Order 569 in 2016 establishing an integrated strategy for climate change across the Commonwealth, the Baker-Polito Administration has worked to keep moving Massachusetts towards a cleaner, more sustainable, and resilient future, and the FY20 budget proposal reflects those continuing efforts.

In July, Governor Baker signed bipartisan legislation to authorize more than \$2.4 billion in capital allocations for investments in safeguarding residents, municipalities and businesses from the impacts of climate change, protecting environmental resources, and improving recreational opportunities.

The Administration is building on those capital investments with an increase in operating funds to support the ongoing commitment to protect the environment and address climate change. House 1 includes \$273.3 million in energy and environmental funding, a \$15 million increase above the FY19 budget. The proposal recommends a 7.4% increase in funding for the Department of Environmental Protection, from \$56.6 million in FY19 spending to a total of \$60.8 million in FY20, and funds the Department of Conservation and Recreation at \$97.1 million. The FY20 proposal supports recent increases in staffing at both agencies to continue protecting Massachusetts residents and caring for its natural resources and recreational facilities.

An important next step in addressing the hazards posed by climate change is to upgrade our infrastructure statewide, to build resilience and reduce climate-related risks. In legislation filed separately as part of the Governor's budget package, the Administration is proposing to dedicate \$75 million from deeds excise revenues in FY20, and \$137 million on an ongoing, annualized basis, to the Global Warming Solutions Trust Fund. This funding will be made available to cities and towns to invest in climate-smart infrastructure that protects public health, safety, and property across the Commonwealth.

The enduring value of our homes and businesses, whether urban, suburban, or rural, are tied implicitly to the safety and sustainability of our communities. Timely investments in climate adaptation will be returned to the Commonwealth's residents and property owners in the form of more resilient infrastructure and better risk mitigation tools that ultimately protect their homes, their communities, and the larger economy. Proactive investments made now will help to avoid higher costs later as climate impacts continue. The Baker-Polito Administration is committed to a modest increase in deeds excise revenues to fund a substantial and sustained investment to protect Massachusetts residents, communities, economy, and infrastructure from the adverse effects of changing weather conditions and natural hazards related to climate change. Deeds excise is routinely paid by the seller of real estate during all real property transactions. Initiatives to be funded by the Global Warming Solutions Trust Fund include:

- Loans, grants, and other assistance to communities for climate-smart investments identified through the Municipal Vulnerability Preparedness planning process, including stormwater upgrades, dams and flood controls, drainage and culvert improvements, drought mitigation strategies, nature-based solutions and other adaptation strategies
- Preparation of detailed state asset vulnerability assessments that use climate change projections and risk analysis to direct policy and investment to protect Massachusetts residents' health, safety, and well-being while continuing to steward the natural resources of the Commonwealth
- Assistance for state and local agencies in prioritizing, planning, and retrofitting these vulnerable assets, including dams and flood controls, transportation infrastructure, critical care facilities, water resources, and other key infrastructure
- Development and implementation of a climate-smart land use framework, including a coastal protection strategy, as well as regionally appropriate resilient land use practices for diverse inland communities

The Administration is also recommending an increase of \$5.5 million over the Department of Public Utilities' FY19 budget, for a total of \$18 million in the FY20 proposal. The increase will support and enhance the pipeline safety division's critical testing, investigations, and oversight responsibilities to ensure that natural gas distribution companies and other utilities are in compliance with safety regulations. The Department of Public Utilities' FY20 budget also includes funding to develop a Pipeline Safety Management Standards regulatory framework.

House 1 also includes:

- \$31.1 million in funding for the Department of Fish and Game
- \$25.5 million in funding for the Department of Agricultural Resources, including \$18 million for the Massachusetts Emergency Food Assistance Program supporting more than 20 million healthy and nutritious meals for individuals in need
- \$1.2 million for Cannabis and Hemp Oversight
- Funding for costs associated with the decommissioning of the Pilgrim Nuclear Power Plant in Plymouth

## **Economic Development**

The Baker-Polito Administration has implemented a strong economic development program throughout the Commonwealth, and since 2015 has worked with the Legislature to invest capital and commit operating funds for cities and towns seeking to unlock their economic development potential and drive job creation. There are currently more people working in Massachusetts than at any time in our history, and the FY20 budget will continue to support unprecedented growth through initiatives that leverage the Commonwealth's nation-leading education system, skilled workforce, and strong public-private partnerships that help make Massachusetts one of the most attractive places in the world to build or expand a business.

This budget proposal builds on the capital commitment made in economic development legislation signed by Governor Baker in August 2018. That 2018 legislation authorizes \$1.1 billion capital investment in economic development in the Commonwealth, including a \$250 million reauthorization of the MassWorks Infrastructure Grant Program, \$75 million for the Skills Capital Grant program, and \$50 million for the Seaport Economic Council, and creates a new Apprenticeship Tax Credit for employers who hire and train new employees in high-demand areas of healthcare, manufacturing, and IT fields. These investments provide the critical capital infrastructure for the Commonwealth's job creation initiatives.

The Executive Office of Housing and Economic Development budget for FY20 includes a \$2 million increase to help implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission, with an emphasis on supporting Black-owned and Latino-owned businesses, and individuals who aspire to open or expand a business in the Commonwealth. This community-oriented business development effort includes:

- \$2 million in Urban Agenda grants, \$1.5 million in new funding to expand targeted workforce development programs to Black and Latino young adults
- \$440,000 to perform targeted outreach and assistance to increase competitiveness of Black-owned and Latino-owned businesses by expanding access to capital, through the Massachusetts Office of Business Development and the Small Business Development Center at UMass

The Administration recommends \$2.5 million for the advanced manufacturing training program, an important program within the Workforce Skills Cabinet's suite of tools to connect employers to job-seekers. The proposal recommends \$2 million for Small Business Technical Assistance grants, to provide technical assistance, education, and access to capital for small businesses, a major driver of job creation in the Commonwealth.

The FY20 budget proposal also recommends \$500,000 to fund a downtown district coordination grant program, promoting regional cooperation among cities and towns undertaking downtown revitalization efforts. The program will build on the Massachusetts Downtown Initiative, to enable downtown revitalization efforts to strengthen communities, create new jobs, and support local businesses.

Consistent with recent budgets, the FY20 budget proposal includes an outside section that directs \$10 million of any FY19 consolidated net surplus to the Community Preservation Trust Fund and an additional \$10 million to the Massachusetts Life Sciences Center before the remaining surplus money is deposited into the Stabilization Fund at the end of FY19. In 2018, Governor Baker signed legislation reauthorizing support for the Massachusetts Life Sciences Center, including up to \$623 million in bond authorization and tax credits over five years in education, research and development, and workforce training, representing a pledge of continued support for public investment in this vital industry.

### **Housing and Homelessness**

Increasing and diversifying the Commonwealth's affordable housing stock is key to sustaining a 21<sup>st</sup> century workforce and creating more economic opportunities for Massachusetts residents, and expanding access to affordable housing for Massachusetts individuals and families has been a priority of the Baker-Polito Administration. The Administration recommends \$8 million to fund the Administration's Housing Choice initiative in FY20, through a combination of operating and capital funds, representing a \$3 million increase above FY19. The funding is for grant awards and technical assistance to cities and towns that have met housing production goals over the past five years, providing them with an incentive to plan for and build diverse housing stock, and furthering the Administration's goal of creating 135,000 new housing units in Massachusetts by 2025.

Through additional housing and shelter supports the Administration has reduced the number of families temporarily sheltered in hotels and motels from 1,500 families in 2015 to fewer than 40 families as of the end of 2018, a 98% decrease, vastly improving the quality of life for those families, and has seen the number of families in shelters overall drop substantially. Through diversion, prevention, and rapid re-housing efforts, the Administration has reduced overall caseload in Emergency Assistance by approximately 20% over the same time period.

In 2017, approximately 7,000 hurricane evacuees from Puerto Rico sought refuge in Massachusetts. In partnership with the Legislature, the Administration provided funding for temporary housing support for hundreds of households as well as \$30 million over the last two fiscal years to local school districts that welcomed more than 3,000 children from Puerto Rico into their schools. As federal housing benefits for

hurricane evacuees expired, the Commonwealth in 2018 continued to support more than 200 families with temporary shelter and provided case management support to thousands of additional evacuees, including help in transitioning to stable, permanent housing, job search assistance, access to health care, and other critical services.

In FY20 the Administration recommends funding of \$482.4 million for the Department of Housing and Community Development (DHCD), including \$178 million for Emergency Assistance (EA) family shelters and \$48.4 million to shelter homeless individuals.

DHCD will use an additional \$2.5 million in funding to create 60 new family shelter units that are compliant with the Americans with Disabilities Act, to provide more options for homeless families that include persons with disabilities.

The Administration also recommends continued funding for the Homeless Individuals Rapid Rehousing Program, to support prevention and diversion for homeless individuals. The program provides new funding for community partners to pursue a variety of targeted assistance.

This vital work to support this vulnerable population will continue in FY20, along with efforts to boost housing production overall and therefore assist even more Massachusetts families and individuals in securing an affordable place to live – a key factor in the Commonwealth’s economic vitality.

Additional funding recommendations in House 1 to support expanded access to affordable housing include:

- \$100 million for the Massachusetts Rental Voucher Program (MRVP), supporting 9,240 vouchers in FY20, a 34% increase in the number of vouchers compared to FY15
- \$66.5 million in funding for local housing authorities, including \$1 million to complete and implement a new statewide centralized waiting list tool for public housing
- \$25.8 million for the HomeBASE household assistance initiative, which assists families with up-front housing costs as an alternative to shelter placements. Since July 2018 the program has helped 770 families move into permanent housing from shelters, and 440 families chose HomeBASE rather than entering a shelter placement
- \$20 million commitment to the Rental Assistance for Families in Transition (RAFT) program for assistance in preventing homelessness
- \$6.6 million for the DMH Rental Subsidy Program, a collaborative program through which DMH provides mental health services and DHCD provides rental assistance
- \$2.7 million for the Accessible Affordable Housing Grant program, a program first funded in the FY19 budget to support affordable housing for persons with disabilities

The Baker-Polito Administration has also provided more than \$1.2 billion in capital budget support to develop affordable housing options throughout the Commonwealth, including funds to support the preservation and rehabilitation of existing affordable housing units, provide assistance to small public housing authorities with capital planning and project management, and finance construction of new affordable housing. In 2018 Governor Baker signed legislation authorizing \$1.8 billion in capital funding to finance the production and preservation of housing for low-income and moderate-income Massachusetts residents, the largest housing bond bill in Massachusetts history.

## **Transportation and the MBTA**

The Administration and the Legislature formed the Fiscal Management and Control Board (FMCB) in 2015 to provide comprehensive reform and fiscal sustainability at the Massachusetts Bay Transportation Authority (MBTA) following the serious challenges the system faced in the winter of 2015. Under the FMCB, the MBTA has made significant progress on reducing its annual operating deficit, and has slowed the annual operating expense growth rate.

The T plans to invest more than \$8 billion in infrastructure over the next five years, much of which will be invested in its core system. The amount is more than twice what has ever been spent in any five-year period and is the result of careful planning and budgeting since this Administration took office.

In early 2018 Governor Baker established the Commission on the Future of Transportation in the Commonwealth, bringing together experts to analyze future transportation needs and challenges in Massachusetts. The Commission released a wide range of forward-thinking recommendations in December 2018, which will help inform the Administration as it considers future investments in the Commonwealth's transportation system.

The Commission urged prioritization of investment in public transit as the foundation for a robust and efficient transportation system, and House 1 continues to support investments in the MBTA, including total operating budget support in FY20 of \$1.3 billion. The MBTA is projected to receive \$1.130 billion from the sales tax transfer this year, an increase of \$88.2 million above the projected FY19 transfer of \$1.042 billion, in addition to \$127 million in additional operating funds.

House 1 invests \$741.6 million in the Massachusetts Department of Transportation overall, including MassDOT operations, the Registry of Motor Vehicles (RMV), and other transportation agencies. That includes a recommendation of \$105 million for ice and snow removal costs, consistent with historical spending.

Regional transit authorities are funded at \$86 million in House 1, which provides \$4 million in discretionary funding for initiatives to improve ridership and performance, but also for the first time authorizes the Secretary of Transportation to establish performance metrics and reporting requirements to ensure RTAs are delivering effective, robust, and efficient services to their customers.

## Criminal Justice and Public Safety

In 2018 Governor Baker signed into law a series of major changes to the criminal justice system. The bipartisan criminal justice reform legislation included a number of Baker-Polito Administration proposals, including important updates that empower police officers to crack down on the opioid epidemic by holding fentanyl and carfentanil traffickers more accountable, a mandatory minimum for assault and battery on a police officer for serious bodily injury, bolstering protections for witnesses and their families, linking state drug classifications to emergency federal drug scheduling, and a "fine time" proposal to add stronger procedural protections before a person is held in custody for failure to pay a fine. The legislation also adjusted several mandatory minimum sentences and repealed certain drug sentencing floors.

Building on the approximately \$30 million in FY19 estimated spending, House 1 includes a total of \$19.5 million in FY20 to implement criminal justice reforms, including:

- \$11.7 million for costs within the Department of Correction including additional correctional officers to staff new housing units, and mental health professionals, nurses, and program staff to provide access to vocational, educational, and rehabilitation programs to meet new requirements for services
- An increase of \$2.3 million over FY19 spending for the Parole Board to support a higher caseload of individuals expected to be newly released into supervision
- \$1.9 million for the State Police Crime Lab to increase staffing to meet the new 30-day testing requirement for Sexual Assault Evidence Kits (SAEKs)

House 1 also funds an expansion of the use of medication-assisted treatment (MAT), to meet the requirement that all three FDA-approved MAT modalities be made available to detainees or prisoners at MASAC, as well as at MCI-Framingham, South Middlesex Correctional Center, and MCI-Cedar

Junction. Seven sheriffs' departments – Essex, Franklin, Hampden, Hampshire, Middlesex, Norfolk, and Suffolk – also now have been authorized to begin an MAT pilot program.

In July 2018 the Office of the Chief Medical Examiner (OCME) secured full accreditation for five years from the National Association of Medical Examiners, the first time the office has ever obtained full accreditation. The OCME, which has established a backlog reduction program to reduce the number of unfinished cases, implemented a successful workload monitoring system and increased efforts to recruit and retain staff, is funded at \$18 million in House 1.

Reflecting the Administration's continuing commitment to transparency and operational reforms within the Department of State Police, House 1 supports the shift of \$45 million in spending and revenue for Troop F (Massport) from an expendable trust onto the operating budget, and supports \$325,000 to maintain the new State Police audit unit within the Office of the Inspector General, created in the FY19 budget.

The proposal includes \$4.5 million in funding for a new State Police class of 100 recruits, the fourth class funded by the Administration since taking office.

Additional public safety investments in House 1 include:

- \$59 million to continue funding for the clinical contract at Bridgewater State Hospital
- \$9.4 million in funding for a new class of 150 officers at the Department of Correction
- \$8 million in funding for the Shannon Grant program to fund anti-gang and youth violence prevention efforts
- \$5 million in grants to local police departments to support regional fentanyl interdiction
- \$3.2 million to establish a new Southeast fire training academy at the former MCI-Bridgewater to address a backlog of fire prevention trainings

## **Judicial System**

The House 1 proposal recommends \$780.8 million for the state court system, including the Supreme Judicial Court, the Appeals Court, and the state trial courts, a 3.2% increase above FY19 spending. The budget includes funding of \$251 million for the Committee on Public Counsel Services, which provides public defender services to individuals who cannot afford representation, a funding level that will support recently-approved salary increases.

The budget also includes outside sections that would expand access to legal services for indigent individuals by providing more flexibility for private lawyers who represent them, repealing a cap that prevents those lawyers from accepting new cases before they have reached the annual limit of billable hours. The proposal would also expand the authority of the chief counsel of CPCS to waive the billable hours cap in all cases, increasing it to 2,000 hours. Currently the cap may be waived only in child and family law cases and care and protection cases.

Other funding highlights include \$4.2 million to annualize an increase in the starting salary for assistant district attorneys, and an \$111,000 increase within the Office of the Attorney General for compensation to victims of violent crime.

## **Good government solutions**

When the underlying technology systems that power state government function smoothly, the people of the Commonwealth are served more efficiently. House 1 proposes support for the Executive Office of Technology Services and Security (EOTSS), which was elevated to a cabinet-level organization in 2017, at \$121 million, a 9% increase over FY19 projected spending, to continue supporting the state's technology needs.

EOTSS continues to make important strides in improving access to and delivery of services to the people of the Commonwealth in today's digital world, while continuing to strengthen protections against cybersecurity threats.

The Administration is again proposing a change that would limit excessive sick time payouts for retiring Executive Branch and Higher Education employees by placing a 1,000 hour cap on accrued time, bringing Massachusetts in line with other states and private sector employers.

## ***Budget Recommendation***

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## **Section 1 Preamble**

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THE COMMONWEALTH OF MASSACHUSETTS

In the Year Two Thousand and Nineteen

AN ACT MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2020 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.

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, 2020. 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**

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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, 2020 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, 2020 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 2020 Revenue by Source Fund (in Millions)**

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Source	All Budgeted Funds	General Fund	Commonwealth Transportation Fund	Other Major Funds*	Commonwealth Stabilization Fund	Other Funds**
<b>Fiscal 2020 Consensus Tax Revenue Estimate</b>						
Alcoholic Beverages	89.0	89.0	0.0	0.0	0.0	0.0
Banks	0.3	0.3	0.0	0.0	0.0	0.0
Cigarettes	463.1	463.1	0.0	0.0	0.0	0.0
Corporations	2,408.6	2,408.6	0.0	0.0	0.0	0.0
Deeds	360.0	360.0	0.0	0.0	0.0	0.0
Income	17,140.0	17,139.7	0.0	0.0	0.3	0.0
Inheritance and Estate	395.1	395.1	0.0	0.0	0.0	0.0
Insurance	493.0	468.5	0.0	0.0	0.0	24.5
Motor Fuel	775.0	0.0	773.9	0.0	0.0	1.0
Public Utilities	0.0	0.0	0.0	0.0	0.0	0.0
Room Occupancy	175.2	175.2	0.0	0.0	0.0	0.0
Sales - Regular	4,837.0	3,154.1	0.0	0.0	0.0	1,682.9
Sales - Meals	1,254.0	1,254.0	0.0	0.0	0.0	0.0
Sales - Motor Vehicles	894.0	0.0	583.0	0.0	0.0	311.0
Miscellaneous	14.6	14.6	0.0	0.0	0.0	0.0
<b>Fiscal 2020 Consensus Tax Revenue Estimate</b>	<b>29,299.0</b>	<b>25,922.3</b>	<b>1,356.9</b>	<b>0.0</b>	<b>0.3</b>	<b>2,019.5</b>
<b>Tax Transfers</b>						
Annual Contribution to the State Pension System	(2,841.5)	(2,841.5)	0.0	0.0	0.0	0.0
Sales Tax Transfer to the MBTA	(1,077.0)	0.0	0.0	0.0	0.0	(1,077.0)
Sales Tax Transfer to the MSBA	(917.0)	0.0	0.0	0.0	0.0	(917.0)
UI Surcharge to the Workforce Training Trust Fund	(24.5)	0.0	0.0	0.0	0.0	(24.5)
Excess Capital Gains Tax to Stabilization Fund	(220.6)	(220.6)	0.0	0.0	0.0	0.0
<b>Subtotal, Tax Transfers</b>	<b>(5,080.6)</b>	<b>(3,062.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,018.4)</b>

Source	All Budgeted Funds	General Fund	Commonwealth Transportation Fund	Other Major Funds*	Commonwealth Stabilization Fund	Other Funds**
<b>Fiscal 2020 Consensus Tax Revenue Available for Budget</b>	<b>24,218.4</b>	<b>22,860.2</b>	<b>1,356.9</b>	<b>0.0</b>	<b>0.3</b>	<b>1.0</b>
<b>House 1 Tax Initiatives and Other Tax Revenue</b>						
Tax-Related Settlements & Judgments	50.0	50.0	0.0	0.0	0.0	0.0
Sales Tax Acceleration	306.0	0.0	0.0	0.0	28.6	277.4
<i>Transferred to Off-Budget Trusts</i>	<i>(277.4)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>(277.4)</i>
Recreational Marijuana	132.5	33.1	0.0	83.8	0.0	15.6
<i>Transferred to Off-Budget Trusts</i>	<i>(15.6)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>(15.6)</i>
Sales Tax Marketplace	41.7	28.4	0.0	0.0	0.0	13.3
<i>Transferred to Off-Budget Trusts</i>	<i>(13.3)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>(13.3)</i>
Transient Accommodation/Room Occupancy Tax	27.5	27.5	0.0	0.0	0.0	0.0
Opioid gross receipts tax	14.0	14.0	0.0	0.0	0.0	0.0
Vaping	6.0	6.0	0.0	0.0	0.0	0.0
Life Sciences	5.0	5.0	0.0	0.0	0.0	0.0
Withholding on non-resident property sales	4.0	4.0	0.0	0.0	0.0	0.0
<i>Excess Capital Gains Transferred to Stabilization Fund</i>	<i>(4.0)</i>	<i>(4.0)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>
Sales Tax Integrity	2.0	1.8	0.0	0.0	0.0	0.2
<i>Transferred to Off-Budget Trusts</i>	<i>(0.2)</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>(0.2)</i>
<b>Subtotal, House 1 Tax Initiatives and Other Tax Revenue</b>	<b>278.2</b>	<b>165.8</b>	<b>0.0</b>	<b>83.8</b>	<b>28.6</b>	<b>0.0</b>
<b>Total Taxes Available for the Fiscal 2020 Budget</b>	<b>24,496.6</b>	<b>23,026.0</b>	<b>1,356.9</b>	<b>83.8</b>	<b>28.9</b>	<b>1.0</b>
<b>Non-Tax Revenue</b>						
Federal Reimbursements	11,640.7	11,632.8	0.0	0.0	0.0	7.9
Departmental Revenues	5,096.8	4,306.1	692.1	44.5	44.2	10.0
Consolidated Transfers	2,483.8	1,789.5	245.6	202.5	246.1	0.2
<b>Subtotal, Non-Tax Revenue Total</b>	<b>19,221.3</b>	<b>17,728.4</b>	<b>937.7</b>	<b>246.9</b>	<b>290.3</b>	<b>18.1</b>
<b>Grand Total</b>	<b>43,717.9</b>	<b>40,754.3</b>	<b>2,294.6</b>	<b>330.7</b>	<b>319.2</b>	<b>19.1</b>

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

\*\* Other funds include the Public Safety Training Fund, Inland Fish & Game Fund, Marine Recreational Fisheries Development Fund, and the Local Aid Stabilization Fund, as well as revenue transferred to the Massachusetts Bay Transportation Authority, Massachusetts School Building Authority, the Workforce Training Trust Fund, the College Affordability and Success Trust Fund, the Public School Improvement Trust Fund, and the School Safety Trust 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, 2020 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 2020 Non-Tax Revenue Summary (in Millions)**

<b>Program Area</b>	<b>Unrestricted Non-Tax Revenue</b>	<b>Restricted Non-Tax Revenue</b>	<b>Total Non-Tax Revenue</b>
<b>Federal Revenue</b>			
Independents	34.4	3.6	38.1
Administration and Finance	42.4	6.6	49.1
Energy & Environmental Affairs	7.9	0.0	7.9
Health and Human Services	11,239.5	76.6	11,316.0
Education	225.8	0.2	226.0
Public Safety	1.6	2.1	3.7
<b>Total Federal Revenue</b>	<b>11,551.6</b>	<b>89.1</b>	<b>11,640.7</b>
<b>Departmental Revenue</b>			
Judiciary	88.1	0.0	88.1
Independents	800.9	34.3	835.2
Administration and Finance	1,089.3	17.1	1,106.4
Tech Services and Security	0.0	2.7	2.7
Energy & Environmental Affairs	88.7	33.3	122.0
Health and Human Services	1,392.8	347.0	1,739.8
Transportation	630.8	0.0	630.8
Housing & Economic Development	184.0	21.1	205.1
Labor & Workforce Development	72.0	0.4	72.4
Education	136.5	2.8	139.3
Public Safety	52.4	102.6	154.9
<b>Total Departmental Revenue</b>	<b>4,535.5</b>	<b>561.3</b>	<b>5,096.8</b>
<b>Consolidated Transfers</b>	<b>2,466.5</b>	<b>17.3</b>	<b>2,483.8</b>
<b>Total Non-Tax Revenue</b>	<b>18,553.7</b>	<b>667.7</b>	<b>19,221.3</b>



## **Section 2 - Appropriation Recommendations**

### **Statewide Summary**

#### **Fiscal Year 2020 Resource Summary (\$000)**

Government Area	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Judiciary	1,031,792	655	1,032,447	88,122
Independents	3,765,374	2,941,367	6,706,741	2,969,708
Administration and Finance	3,890,134	4,219,478	8,109,612	1,465,299
Tech Services and Security	41,269	111,519	152,788	2,734
Energy & Environmental Affairs	273,295	308,435	581,731	130,091
Health and Human Services	23,825,345	2,873,776	26,699,120	13,073,534
Transportation	616,648	1,285,307	1,901,955	663,144
Housing & Economic Development	571,036	623,968	1,195,003	206,983
Labor & Workforce Development	73,302	1,929,942	2,003,244	92,400
Education	7,742,236	6,057,740	13,799,975	365,305
Public Safety	1,269,848	421,303	1,691,151	163,990
Legislature	74,062	0	74,062	0
<b>TOTAL</b>	<b>43,174,341</b>	<b>20,773,490</b>	<b>63,947,831</b>	<b>19,221,310</b>



## **Judiciary**

### **Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Supreme Judicial Court	36,459	655	37,114	2,259
Commission on Judicial Conduct	877	0	877	0
Board of Bar Examiners	1,577	0	1,577	0
Committee for Public Counsel Services	250,975	0	250,975	5,385
Mental Health Legal Advisors Committee	1,562	0	1,562	0
Appeals Court	13,615	0	13,615	314
Trial Court	726,727	0	726,727	80,164
<b>TOTAL</b>	<b>1,031,792</b>	<b>655</b>	<b>1,032,447</b>	<b>88,122</b>

***Supreme Judicial Court***

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***Budgetary Direct Appropriations*** **36,459,000**

SUPREME JUDICIAL COURT

0320-0003 For the operation of the supreme judicial court, including salaries of the chief justice and the 6 associate justices 9,590,430

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 1,794,445

MASSACHUSETTS LEGAL ASSISTANCE CORPORATION

0321-1600 For civil legal assistance; provided, that notwithstanding section 9 of chapter 221A of the General Laws, the Massachusetts Legal Assistance Corporation shall expend funds for the Disability Benefits Project, the Medicare Advocacy Project and the Domestic Violence Legal Assistance Project 21,000,000

PRISONERS' LEGAL SERVICES

0321-2100 For the expenses of Prisoners' Legal Services 1,919,000

SUFFOLK COUNTY SOCIAL LAW LIBRARY

0321-2205 For the expenses of the social law library located in Suffolk County 2,155,125

***Federal Grant Spending*** **654,890**

STATE COURT IMPROVEMENT BASIC GRANT

0320-1710 For the purposes of a federally funded grant entitled, State Court Improvement Basic Grant 248,853

STATE COURT IMPROVEMENT DATA GRANT

0320-1711 For the purposes of a federally funded grant entitled, State Court Improvement Data Grant 217,201

STATE COURT IMPROVEMENT TRAINING GRANT

0320-1713 For the purposes of a federally funded grant entitled, State Court Improvement Training Grant 188,836

***Commission on Judicial Conduct***

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***Budgetary Direct Appropriations*** **876,599**

COMMISSION ON JUDICIAL CONDUCT

0321-0001 For the operation of the commission on judicial conduct 876,599

**Board of Bar Examiners**

**Budgetary Direct Appropriations** **1,576,948**

BOARD OF BAR EXAMINERS

0321-0100 For the services of the board of bar examiners 1,576,948

**Committee for Public Counsel Services**

**Budgetary Direct Appropriations** **250,975,258**

COMMITTEE FOR PUBLIC COUNSEL SERVICES

0321-1500 For the operation of the committee for public counsel services, as authorized by chapter 211D of the General Laws; provided, that the committee shall maintain a system in which not less than 20 per cent of indigent clients shall be represented by public defenders; provided further, that the committee shall provide a report to the executive office for administration and finance and the house and senate committees on ways and means, no later than September 3, 2019, that shall include, but not be limited to, the expected surplus or deficiency for fiscal year 2020 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 3, 2019, that shall include, but not be limited to, the following: in a cumulative manner, compared with data from fiscal years 2017 and 2018, (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 69,148,366

PRIVATE COUNSEL COMPENSATION

0321-1510 For compensation paid to private counsel assigned to criminal and civil cases under subsection (b) of section 6 of chapter 211D of the General Laws, and under section 11 of said chapter 211D; provided, that not more than \$2,000,000 of the sum appropriated in this item may be expended for services rendered before fiscal year 2020 157,985,367

**INDIGENT PERSONS FEES AND COURT COSTS**

0321-1520 For the fees and court costs of indigent persons 23,841,525

***Mental Health Legal Advisors Committee***

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***Budgetary Direct Appropriations*** 1,561,772

**MENTAL HEALTH LEGAL ADVISORS COMMITTEE**

0321-2000 For the operation of the mental health legal advisors committee 1,561,772

***Appeals Court***

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***Budgetary Direct Appropriations*** 13,615,014

**APPEALS COURT**

0322-0100 For the operation of the appeals court 13,615,014

***Trial Court***

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***Budgetary Direct Appropriations*** 726,727,143

**SUPERIOR COURT JUSTICE SALARIES**

0330-0101 For the salaries of the justices of the 7 departments of the trial court 73,901,968

**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 257,516,713

**VETERANS COURT PROGRAM ADMIN AND TRANSPORTATION**

0330-0344 For administration and transportation costs associated with a veterans court program 86,864

**PERMANENCY MEDIATION SERVICES PROBATE**

0330-0441 For permanency mediation services in the probate and juvenile courts 250,000

**TRIAL COURT VIDEO TELECONFERENCING**

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

**RECIDIVISM REDUCTION PILOT PROGRAM**

0330-0599 For a probation pilot program that administers high-intensity supervision that promotes successful probation outcomes and reduces recidivism; provided, that the office of the commissioner of probation shall partner with an external research organization that is responsible for monitoring program fidelity, designing and implementing the experimental model and collecting and analyzing the outcome evaluation; and provided further, that the pilot program shall be conducted at both a district and superior court 1,468,998

**SPECIALTY DRUG COURTS**

0330-0601 For the operation of the specialty courts; provided, that no funds shall be transferred from this item to any other item in the trial court; and provided further, that the trial court shall, in coordination with partner departments and agencies, submit reports on interdepartmental service agreements made with the partner departments and agencies to the court administrator and the house and senate committees on ways and means no later than March 2, 2020 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 5,836,728

**SUBSTANCE ABUSE MODEL**

0330-0612 For the implementation and administration of a sequential intercept model project to better serve individuals with mental health and substance abuse disorders involved in the criminal justice system; provided, that the trial court shall hire a project coordinator to oversee coordination, administration and financial oversight of the sequential intercept model project; and provided further, that not later than June 30, 2020, the project coordinator shall prepare and submit a report to the executive office for administration and finance and the house and senate committees on ways and means that shall include, but not be limited to: (i) the design of the sequential intercept model mappings; (ii) the locations of workshops held to advocate for the model; (iii) the number of cases in which the model has been utilized; (iv) the initial impact of the model on rehabilitation and recidivism; and (v) the cost savings associated with the model 200,000

**CSG JUSTICE REINVESTMENT RESERVE**

0330-0613 For the implementation of the recommendations set forth by the Council of State Governments Justice Center-Massachusetts Criminal Justice Review including, but not limited to, the establishment of new programs and expansion of existing programs targeted at recidivism reduction; provided, that no funds shall be transferred from this item to any other item in the trial court; provided further, that the trial court administrator shall distribute funding based on the recommendations of the Council of State Governments Justice Center-Massachusetts Criminal Justice Review; and provided further, that each agency receiving funding from this item shall provide an annual report to the executive office for administration and finance and the house and senate committees on ways and means not later than June 1, 2020 detailing, as applicable, participation, completion and recidivism rates delineated by gender 5,562,500

## FY 2020 Governor's Budget Recommendation

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### SUPERIOR COURT

0331-0100 For the operation of the superior court department 35,703,040

### DISTRICT COURT

0332-0100 For the operation of the district court department 72,276,247

### PROBATE AND FAMILY COURT

0333-0002 For the operation of the probate and family court department 33,484,106

### LAND COURT

0334-0001 For the operation of the land court department 4,324,364

### BOSTON MUNICIPAL COURT

0335-0001 For the operation of the Boston municipal court department 14,565,862

### HOUSING COURT

0336-0002 For the operation of the housing court department 10,165,740

### JUVENILE COURT

0337-0002 For the operation of the juvenile court department 22,017,779

### COMMISSIONER OF PROBATION

0339-1001 For the office of the commissioner of probation; provided, that the office shall enter into an interagency service agreement with the department of revenue to verify income data and to use the department's wage reporting and bank match system for weekly tape-matching to determine an individual's eligibility for appointment of indigent counsel, as provided in chapter 211D of the General Laws; provided further, that funds may be expended for increased lab-based testing, oral toxicology tests and new urine tests to detect additional substances; provided further, that funds shall be used for the ongoing development and implementation of the validated risk assessment tool to inform pre-adjudication decision-making with regard to the detention, release on personal recognizance or release under conditions of criminal defendants before the adult trial court; provided further, that funds from this item shall be expended for the costs associated with the full implementation of chapter 303 of the acts of 2006 and chapter 418 of the acts of 2006 to ensure effective supervision of probationers who are monitored through global positioning system bracelets; and provided further, that no funds shall be expended from this item to cover the costs of building leases 159,644,670

### OFFICE OF COMMUNITY CORRECTIONS

0339-1003 For the office of community corrections and performance-based contracts for the operation of community corrections centers 23,526,121

**DIVERT JUVENILES 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 350,000

**COMMUNITY BASED RE-ENTRY PROGRAMS**

0339-1011 For the establishment of a grant program to be administered by the office of the commissioner of probation for community based residential re-entry programs to reduce recidivism by providing transitional housing, workforce development and case management to individuals returning to the community from county jails and state prisons, including inmates of state prisons and county jails approved pursuant to sections 49 and 86F of chapter 127 of the General Laws and individuals on parole or on probation; provided, that these programs shall provide supervision and accountability as needed and that the money shall be awarded through a competitive process to qualified nonprofit organizations with a documented history of providing comprehensive, evidence-based community residential re-entry services; provided further, that applicants shall provide a plan for ensuring that proposed programs shall be implemented with fidelity to a research-based or evidence-based program design; provided further, that not less than \$1,000,000 shall be spent on women and elderly citizens returning from incarceration; and provided further, that the department of probation shall provide an annual report on the outcomes and recidivism rates of the participants to the house and senate committees on ways and means not later than March 2, 2020 2,500,000

**JURY COMMISSIONER**

0339-2100 For the operation of the office of the jury commissioner 3,097,943

**Independents**

**Fiscal Year 2020 Resource Summary (\$000)**

Secretariat	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
District Attorneys	135,299	1,416	136,715	2
Sheriffs	643,261	1,638	644,899	37,785
Governor's Office	5,751	0	5,751	0
Secretary of State	41,310	1,425	42,735	250,758
Treasurer and Receiver-General	2,755,328	2,537,443	5,292,772	1,817,026
State Auditor	19,381	0	19,381	0
Attorney General	53,500	8,246	61,746	55,250
State Ethics Commission	2,283	0	2,283	30
Inspector General	5,392	0	5,392	975
Campaign Finance	1,672	0	1,672	261
Comm. Against Discrimination	7,958	0	7,958	4,033
Status of Women	173	0	173	0
Disabled Persons Protection	4,634	0	4,634	0
Library Commissioners	27,278	3,283	30,561	2
Comptroller	19,645	128,704	148,349	554,301
Office of the Child Advocate	1,337	0	1,337	0
Cannabis Control Commission	12,419	0	12,419	14,468
Mass Gaming Commission	721	259,210	259,931	202,417
Center for Health Info and Analysis	28,031	0	28,031	32,400
<b>TOTAL</b>	<b>3,765,374</b>	<b>2,941,367</b>	<b>6,706,741</b>	<b>2,969,708</b>

## **District Attorneys**

### **Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommendation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Suffolk District Attorney's Office	22,785	335	23,120	0
Northern District Attorney's Office	19,436	0	19,436	0
Eastern District Attorney's Office	11,774	0	11,774	0
Middle District Attorney's Office	12,802	0	12,802	1
Hampden District Attorney's Office	12,410	53	12,462	0
Northwestern District Attorney's Office	8,102	0	8,102	0
Norfolk District Attorney's Office	11,473	388	11,861	0
Plymouth District Attorney's Office	10,430	606	11,036	0
Bristol District Attorney's Office	10,783	0	10,783	0
Cape and Islands District Attorney's Office	5,308	0	5,308	0
Berkshire District Attorney's Office	4,873	0	4,873	1
District Attorneys' Association	5,124	35	5,158	0
<b>TOTAL</b>	<b>135,299</b>	<b>1,416</b>	<b>136,715</b>	<b>2</b>

***Suffolk District Attorney's Office***

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***Budgetary Direct Appropriations*** **22,785,153**

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 \$56,000 22,405,616

SUFFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0198 For the overtime costs of state police officers assigned to the Suffolk district attorney's office 379,537

***Trust Spending*** **334,575**

0340-0114 SUFFOLK - FORFEITURE FUNDS 334,575

***Northern District Attorney's Office***

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***Budgetary Direct Appropriations*** **19,435,551**

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 \$56,000 18,873,167

NORTHERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0298 For the overtime costs of state police officers assigned to the Northern district attorney's office 562,384

***Eastern District Attorney's Office***

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***Budgetary Direct Appropriations*** **11,774,186**

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 \$56,000 11,233,914

EASTERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0398 For the overtime costs of state police officers assigned to the Eastern district attorney's office 540,272

**Middle District Attorney's Office**

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**Budgetary Direct Appropriations** **12,802,369****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 \$56,000 12,352,122

**MIDDLE DISTRICT ATTORNEY STATE POLICE OVERTIME**

0340-0498 For the overtime costs of state police officers assigned to the Middle district attorney's office 450,247

**Hampden District Attorney's Office**

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**Budgetary Direct Appropriations** **12,409,625****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 \$56,000 12,039,519

**HAMPDEN DISTRICT ATTORNEY STATE POLICE OVERTIME**

0340-0598 For the overtime costs of state police officers assigned to the Hampden district attorney's office 370,106

**Trust Spending** **52,500**

0340-0545 INSURANCE FRAUD PROSECUTION 52,500

**Northwestern District Attorney's Office**

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**Budgetary Direct Appropriations** **8,101,932****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 \$56,000 7,781,536

**NORTHWESTERN DISTRICT ATTORNEY STATE POLICE OVERTIME**

0340-0698 For the overtime costs of state police officers assigned to the Northwestern district attorney's office 320,396

***Norfolk District Attorney's Office***

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***Budgetary Direct Appropriations*** **11,473,133**

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 \$56,000 11,007,852

NORFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0798 For the overtime costs of state police officers assigned to the Norfolk district attorney's office 465,281

***Trust Spending*** **388,000**

0340-0709 CRIMINAL PROSECUTION EDUCATION 25,000

0340-0714 NORFOLK - FORFEITURE FUNDS 180,000

0340-0715 FEDERAL DRUG FORFEITURE FUNDS 120,000

0340-0716 NFK INSURANCE FRAUD TRUST 38,000

0340-0718 OTHER FEDERAL ASSET FORFEITURE TRUST 25,000

***Plymouth District Attorney's Office***

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***Budgetary Direct Appropriations*** **10,429,965**

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 \$56,000 9,962,140

PLYMOUTH DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0898 For the overtime costs of state police officers assigned to the Plymouth district attorney's office 467,825

***Federal Grant Spending*** **17,000**

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 17,000

***Trust Spending*** **589,397**

0340-0814 PLYMOUTH - FORFEITURE FUNDS 425,000

0340-0817 PLYMOUTH - FEDERAL FORFEITURE 8,397

0340-0882 PLYMOUTH - ANCILLARY RECEIVERSHIP TRUST 156,000

**Bristol District Attorney's Office**

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**Budgetary Direct Appropriations** **10,782,608****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 \$56,000 10,305,522

**BRISTOL DISTRICT ATTORNEY STATE POLICE OVERTIME**

0340-0998 For the overtime costs of state police officers assigned to the Bristol district attorney's office 477,086

**Cape and Islands District Attorney's Office**

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**Budgetary Direct Appropriations** **5,307,652****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 \$56,000 5,004,148

**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 303,504

**Berkshire District Attorney's Office**

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**Budgetary Direct Appropriations** **4,873,104****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 \$56,000 4,625,689

**BERKSHIRE DISTRICT ATTORNEY STATE POLICE OVERTIME**

0340-1198 For the overtime costs of state police officers assigned to the Berkshire district attorney's office 247,415

***District Attorneys' Association***

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**Budgetary Direct Appropriations** 5,123,732

DRUG DIVERSION AND DRUG PREVENTION EDUCATION PROGRAMMING

0340-0203 For the implementation and administration of drug diversion or drug prevention education or awareness programming; provided, that individuals using opioids or opiates who are arrested for crimes shall be eligible for the drug diversion program; provided further, that individuals charged with violent crimes shall not be eligible for participation in a drug diversion program; provided further, that a district attorney's office may contract with an organization for the purpose of administering a drug diversion or drug prevention education or awareness program; provided further, that not less than 60 days before the distribution of funds the Massachusetts District Attorneys' Association shall submit a report to the executive office for administration and finance and the house and senate committees on ways and means detailing: (i) the amount to be given to each district attorney's office; (ii) the reasoning behind the distribution; and (iii) the administration and cost of the program; and provided further, that no funds from this item shall be expended on the administrative costs of the association 495,000

DISTRICT ATTORNEYS' ASSOCIATION

0340-2100 For the operation of the Massachusetts District Attorneys' Association 2,118,301

ASSISTANT DISTRICT ATTORNEY RETENTION

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

DISTRICT ATTORNEYS' WIDE AREA NETWORK

0340-8908 For the costs associated with maintaining the Massachusetts District Attorneys' Association's wide area network 1,760,431

***Trust Spending*** 34,569

0340-2105 DISTRICT ATTORNEYS DUES 10,000

0340-2109 DISTRICT ATTORNEY PERSONNEL TRAINING 24,569

**Sheriffs****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Hampden Sheriff's Department	84,449	0	84,449	3,350
Worcester Sheriff's Department	55,328	0	55,328	110
Middlesex Sheriff's Department	70,621	0	70,621	349
Franklin Sheriff's Department	17,345	0	17,345	1,850
Hampshire Sheriff's Department	16,168	25	16,193	295
Essex Sheriff's Department	75,361	507	75,868	448
Berkshire Sheriff's Department	18,812	185	18,997	427
Massachusetts Sheriffs' Association	466	0	466	0
Barnstable Sheriff's Department	32,248	754	33,002	2,445
Bristol Sheriff's Department	54,210	0	54,210	7,500
Dukes Sheriff's Department	3,800	0	3,800	200
Nantucket Sheriff's Department	781	0	781	0
Norfolk Sheriff's Department	35,918	146	36,065	1,507
Plymouth Sheriff's Department	65,009	20	65,029	12,300
Suffolk Sheriff's Department	112,745	0	112,745	7,004
<b>TOTAL</b>	<b>643,261</b>	<b>1,638</b>	<b>644,899</b>	<b>37,785</b>

***Hampden Sheriff's Department***

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***Budgetary Direct Appropriations*** 81,457,297

**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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report 75,662,572

**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: (i) the number of incarcerated persons in facilities located in counties that were provided services in each unit; (ii) the number of incarcerated persons in department of correction facilities that were provided services in each unit; (iii) the alleviation in caseload at Bridgewater state hospital associated with fewer incarcerated persons in the care of counties being attended to at the hospital; (iv) the estimated and projected cost savings in fiscal year 2020 to the sheriffs' offices and the department of correction associated with the regional units; and (v) the deficiencies in addressing the needs of incarcerated women; provided further, that the report shall be submitted to the executive office for administration and finance and the house and senate committees on ways and means not later than February 13, 2020; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit 1,091,246

**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 595,170

**WESTERN MASS REGIONAL WOMEN'S CORRECTIONAL CENTER**

8910-1030 For the operation of the Western Massachusetts Regional Women's Correctional Center 4,108,309

**Retained Revenues** **2,991,332****HAMPDEN PRISON INDUSTRIES RETAINED REVENUE**

8910-1000 For the Hampden sheriff's office, which may expend for the operation of a prison industries program an amount not to exceed \$2,991,332 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 2,991,332

***Worcester Sheriff's Department***

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**Budgetary Direct Appropriations** **55,327,767****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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report 55,327,767

***Middlesex Sheriff's Department***

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**Budgetary Direct Appropriations** **70,446,478****MIDDLESEX SHERIFF'S DEPARTMENT**

8910-0107 For the operation of the Middlesex sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report 69,541,598

**MIDDLESEX SHERIFF'S MENTAL HEALTH STABILIZATION UNIT**

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

regional behavioral evaluation and stabilization units; provided further, that the sheriff, in conjunction with the department of correction and the Massachusetts sheriffs' association, shall prepare a report that shall include, but not be limited to: (i) the number of incarcerated persons in facilities located in counties that were provided services in each unit; (ii) the number of incarcerated persons in department of correction facilities that were provided services in each unit; (iii) the alleviation in caseload at Bridgewater state hospital associated with fewer incarcerated persons in the care of counties being attended to at the hospital; and (iv) the estimated and projected cost-savings in fiscal year 2020 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 13, 2020; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit

***Retained Revenues*** **175,000**

**MIDDLESEX SHERIFF COMMUNITY PROGRAMS RETAINED REVENUE**

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

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

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***Budgetary Direct Appropriations*** **17,345,028**

**FRANKLIN SHERIFF'S DEPARTMENT**

8910-0108	For the operation of the Franklin sheriff's department; provided, that the sheriff's department shall provide relevant data to the executive office of public safety and security to allow for the reporting of recidivism rates for all pretrial, county sentenced and state sentenced inmates on a quarterly basis beginning in the quarter ending September 30, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	17,345,028
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**Hampshire Sheriff's Department**

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***Budgetary Direct Appropriations*** **16,000,517****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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report 16,000,517

***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

***Trust Spending*** **25,000**

8910-0089 HSD SECURITY DETAIL TRUST 25,000

**Essex Sheriff's Department**

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***Budgetary Direct Appropriations*** **75,360,584****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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report 75,360,584

***Federal Grant Spending*** **82,593****ESSEX TECH CAREERS PROGRAM**

8910-0623 For the purposes of a federally funded grant entitled, Essex Tech Careers Program 59,832

**ESSEX SHERIFF - MENTAL HEALTH DIVERSION PROGRAM**

8910-0624 For the purposes of a federally funded grant entitled, Essex Sheriff - Mental Health Diversion Program 22,761

<b><i>Trust Spending</i></b>		<b>424,567</b>
8910-0610	ESSEX REGIONAL EMERGENCY COMMUNICATIONS CENTER	407,988
8910-0615	ESSEX COUNTY SHERIFFS FEDERAL TASK FORCE OVERTIME	16,579

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***Berkshire Sheriff's Department***

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<b><i>Budgetary Direct Appropriations</i></b>		<b>18,412,496</b>
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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	18,412,496

<b><i>Retained Revenues</i></b>		<b>400,000</b>
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

<b><i>Trust Spending</i></b>		<b>185,000</b>
8910-0080	BERKSHIRE COUNTY DA FORFEITURE EXPENDABLE TRUST	35,000
8910-0083	BERKSHIRE COUNTY DOJ FORFEITURE EXPENDABLE TRUST	150,000

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***Massachusetts Sheriffs' Association***

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<b><i>Budgetary Direct Appropriations</i></b>		<b>466,359</b>
MASSACHUSETTS SHERIFFS' ASSOCIATION		
8910-7110	For the operation of the Massachusetts sheriffs' association; provided, that the sheriffs shall appoint persons to serve as executive director, assistant executive director, research director and other staff positions as necessary for the purpose of coordination and standardization of services and programs, the collection and analysis of data related to incarceration and recidivism and generation of reports, technical assistance and training to ensure standardization in organization, operations and procedures; provided further, that this staff shall not be subject to section 45 of chapter 30 of the General Laws or chapter 31 of the General Laws and shall serve at the will and pleasure of a majority of sheriffs; provided further, that the executive director of the association shall submit a report that shows the amounts of all grants awarded to each sheriff in fiscal year 2019; provided further, that the report shall be submitted to the house and senate committees on ways	466,359

and means not later than February 3, 2020; provided further, that the association shall post on its website the monthly inmate population by county by the tenth of each month starting August 9, 2019; provided further, that each sheriffs' department shall report, in a format designated by the association in consultation with the executive office for administration and finance, fiscal year 2019 total cost per inmate by department to the association no later than December 13, 2019; provided further, that the association shall submit this report directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety and the executive office of public safety and security; provided further, that each sheriffs' department shall also report to the association, in a format designated by the association in consultation with the executive office for administration and finance: (i) the total staffing number; (ii) the number of personnel defined as care and custody personnel; (iii) the number of correction officers; (iv) the number of care and custody supervising staff; (v) the overall number of management personnel; (vi) the breakdown of salary and wages spent on supervising staff, management personnel and correction officers; and (vii) the per cent of appropriated funds expended on care and custody personnel; provided further, that the association shall submit this report directly to the executive office for administration and finance, the house and senate committees on ways and means, the joint committee on public safety and the executive office of public safety and security no later than December 13, 2019; 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

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***Barnstable Sheriff's Department***

<b><i>Budgetary Direct Appropriations</i></b>	<b>29,847,858</b>
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**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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	29,847,858
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<b><i>Retained Revenues</i></b>	<b>2,400,000</b>
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**BARNSTABLE SHERIFF COMMUNICATIONS RETAINED REVENUE**

8910-8213	For the Barnstable County Sheriff's Office, which may expend not more than \$2,400,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication services	2,400,000
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<b><i>Federal Grant Spending</i></b>	<b>99,466</b>
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**VIVITROL INCREASED PARTICIPATION SERVICES**

8910-8223	For the purposes of a federally funded grant entitled, Vivitrol Increased Participation Services	99,466
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<b><i>Trust Spending</i></b>		<b>655,000</b>
8910-8212	POLICE DETAIL FUND	160,000
8910-8214	SOCIAL SECURITY ADMINISTRATION FUND	40,000
8910-8215	STATE DRUG FORFEITURE	5,000
8910-8221	CIVIL PROCESS	250,000
8910-8222	BARNSTABLE SHERIFF - FEDERAL DETENTION FUND	200,000

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***Bristol Sheriff's Department***

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<b><i>Budgetary Direct Appropriations</i></b>		<b>54,210,419</b>
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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	54,210,419
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***Dukes Sheriff's Department***

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<b><i>Budgetary Direct Appropriations</i></b>		<b>3,600,295</b>
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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	3,600,295
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<b><i>Retained Revenues</i></b>		<b>200,000</b>
DUKES SHERIFF COMMUNICATIONS RETAINED REVENUE		

8910-8401	For the Dukes County Sheriff's Office, which may expend not more than \$200,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication services	200,000
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**Nantucket Sheriff's Department**

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**Budgetary Direct Appropriations** **780,731****NANTUCKET SHERIFF'S DEPARTMENT**8910-8500 For the operation of the Nantucket sheriff's department 780,731**Norfolk Sheriff's Department**

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**Budgetary Direct Appropriations** **35,543,401****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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report 35,543,401**Retained Revenues** **375,000****NORFOLK SHERIFF COMMUNICATIONS RETAINED REVENUE**8910-8629 For the Norfolk County Sheriff's Office, which may expend not more than \$150,000 of revenues from private or non-governmental entities for the purpose of supporting the operations, development, membership and maintenance of the office 150,000**NORFOLK SHERIFF COMMUNITY PROGRAMS RETAINED REVENUE**8910-8630 For the Norfolk County Sheriff's Office, which may expend not more than \$225,000 of revenues collected from public or private entities or persons for community programs 225,000**Federal Grant Spending** **66,453****NORFOLK SHERIFF - JUSTICE AND MENTAL HEALTH COLLABORATION**8910-8628 For the purposes of a federally funded grant entitled, Norfolk Sheriff - Justice and Mental Health Collaboration 66,453**Trust Spending** **80,000**8910-8620 SCAAP FUND 20,0008910-8621 SOCIAL SECURITY ADMINISTRATION FUND 40,0008910-8624 FEDERAL DRUG FORFEITURE 20,000

***Plymouth Sheriff's Department***

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***Budgetary Direct Appropriations*** **64,708,624**

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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	64,708,624
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***Retained Revenues*** **300,000**

PLYMOUTH SHERIFF COMMUNICATIONS RETAINED REVENUE

8910-8718	For the Plymouth County Sheriff's Office, which may expend not more than \$300,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication	300,000
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***Trust Spending*** **20,000**

8910-8714	SOCIAL SECURITY INCENTIVE	20,000
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***Suffolk Sheriff's Department***

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***Budgetary Direct Appropriations*** **112,744,777**

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, 2019 and due no later than 30 days after the last day of each quarter; and provided further, that the sheriff's department shall provide relevant data to the Massachusetts sheriffs' association to allow for the reporting of all requirements under item 8910-7110 including, but not limited to, the fiscal year 2019 total cost per inmate report	112,744,777
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**GOVERNOR'S OFFICE****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Governor's Office	5,751	0	5,751	0

***Budgetary Direct Appropriations*** **5,751,345**

**OFFICE OF THE GOVERNOR**

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

## SECRETARY OF THE COMMONWEALTH

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommend- ation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Secretary of the Commonwealth	41,310	1,425	42,735	250,758

**Budgetary Direct Appropriations** **41,294,580**

## SECRETARY OF THE COMMONWEALTH ADMINISTRATION

0511-0000 For the operation of the office of the secretary of the commonwealth 6,522,016

## CORPORATIONS DIVISION

0511-0002 For the operation of the corporations division; provided, that the division shall implement a corporate dissolution program which shall have a specific focus on limited liability corporations and limited liability partnerships that have failed in their statutory responsibility to file an annual report; and provided further, that the 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 352,868

## STATE ARCHIVES

0511-0200 For the operation of the state archives division 470,213

## STATE RECORDS CENTER

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

## STATE ARCHIVES FACILITY

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

## COMMONWEALTH MUSEUM

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

## CENSUS DATA TECHNICAL ASSISTANCE

0511-0270 For the secretary of state, who may contract with the University of Massachusetts Donahue Institute to provide the commonwealth with technical assistance on United States census data and to prepare annual population estimates 2,500,000

## ADDRESS CONFIDENTIALITY PROGRAM

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

**PUBLIC DOCUMENT PRINTING**

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

**ELECTIONS DIVISION ADMINISTRATION**

0521-0000 For the operation of the elections division 5,708,634

**CENTRAL VOTER REGISTRATION COMPUTER SYSTEM**

0521-0001 For the operation of the central voter registration computer system 5,291,870

**INFORMATION TO VOTERS**

0524-0000 For providing information to voters 392,738

**MASSACHUSETTS HISTORICAL COMMISSION**

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

**BALLOT LAW COMMISSION**

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

**RECORDS CONSERVATION BOARD**

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

**ESSEX REGISTRY OF DEEDS - NORTHERN DISTRICT**

0540-0900 For the operation of the registry of deeds located in Lawrence in the county of Essex 1,276,783

**ESSEX REGISTRY OF DEEDS - SOUTHERN DISTRICT**

0540-1000 For the operation of the registry of deeds located in Salem in the county of Essex 2,898,845

**FRANKLIN REGISTRY OF DEEDS**

0540-1100 For the operation of the registry of deeds in the county of Franklin 635,443

**HAMPDEN REGISTRY OF DEEDS**

0540-1200 For the operation of the registry of deeds in the county of Hampden 1,808,425

**HAMPSHIRE REGISTRY OF DEEDS**

0540-1300 For the operation of the registry of deeds in the county of Hampshire 665,157

**MIDDLESEX REGISTRY OF DEEDS - NORTHERN DISTRICT**

0540-1400 For the operation of the registry of deeds located in Lowell in the county of Middlesex 1,206,559

**MIDDLESEX REGISTRY OF DEEDS - SOUTHERN DISTRICT**

0540-1500 For the operation of the registry of deeds located in Cambridge in the county of Middlesex 3,325,303

## FY 2020 Governor's Budget Recommendation

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### BERKSHIRE REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-1600 For the operation of the registry of deeds located in Adams in the county of Berkshire 273,981

### BERKSHIRE REGISTRY OF DEEDS - CENTRAL DISTRICT

0540-1700 For the operation of the registry of deeds located in Pittsfield in the county of Berkshire 471,933

### 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 232,774

### SUFFOLK REGISTRY OF DEEDS

0540-1900 For the operation of the registry of deeds in the county of Suffolk 2,080,002

### WORCESTER REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-2000 For the operation of the registry of deeds located in Fitchburg in the county of Worcester 699,442

### WORCESTER REGISTRY OF DEEDS - WORCESTER DISTRICT

0540-2100 For the operation of the registry of deeds located in Worcester in the county of Worcester 2,277,753

***Retained Revenues*** **15,000**

### STATE HOUSE GIFT SHOP RR

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

***Intragovernmental Service Spending*** **16,000**

### 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 Services Fund ..... 100%

***Federal Grant Spending*** **1,409,479**

### NATIONAL MARITIME HERITAGE GRANT PROGRAM

0526-0118 For the purposes of a federally funded grant entitled, National Maritime Heritage Grant Program 959,479

### HURRICANE SANDY RELIEF

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

**Treasurer****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Treasurer and Receiver-General	2,581,331	2,536,008	5,117,340	709,491
Clean Water Trust	63,384	0	63,384	0
State Lottery Commission	94,502	0	94,502	1,107,535
Massachusetts Cultural Council	16,111	1,435	17,546	0
<b>TOTAL</b>	<b>2,755,328</b>	<b>2,537,443</b>	<b>5,292,772</b>	<b>1,817,026</b>

***Office of the Treasurer and Receiver-General***

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***Budgetary Direct Appropriations*** 2,561,083,292

OFFICE OF THE TREASURER AND RECEIVER-GENERAL

0610-0000 For the operation of the office of the treasurer and receiver-general 10,242,986

ECONOMIC EMPOWERMENT

0610-0010 For programs to promote and improve financial literacy for Massachusetts residents 604,351

ALCOHOLIC BEVERAGES CONTROL COMMISSION

0610-0050 For the alcoholic beverages control commission 4,480,041

ABCC INVESTIGATION AND ENFORCEMENT

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

WELCOME HOME BILL BONUS PAYMENTS

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

BONUS PAYMENTS TO WAR VETERANS

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

PUBLIC SAFETY EMPLOYEES LINE OF DUTY DEATH BENEFITS

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

CTF SPECIAL OBLIGATIONS PROGRAM DEBT

0699-0014 For the payment of interest, discount and principal on certain indebtedness incurred under chapter 233 of the acts of 2008 and section 20 of chapter 79 of the acts of 2014 for financing the accelerated bridge program and the rail enhancement program  
Commonwealth Transportation Fund.....100% 209,681,676

**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, 2020, 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, 2020; 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 2O 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 2,233,761,084

Commonwealth Transportation Fund.....52.00%  
General Fund .....48.00%

**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 69,956,237

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, 2020 shall be charged to the various funds or to the General Fund or Commonwealth Transportation Fund debt service reserves 28,681,484

**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 80,000

## ***Retained Revenues***

**20,248,000**

ALCOHOL BEVERAGES CONTROL COMMISSION GRANT RR

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

0699-0005 For the state treasurer who may retain and expend an amount not to exceed \$20,000,000 in fiscal year 2020 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

## ***Intragovernmental Service Spending***

25,471,859

## AGENCY DEBT SERVICE PROGRAMS

0699-0018 For the cost of debt service for the clean energy investment program, and other projects or programs for which an agency has committed to fund the associated debt service; provided, that the treasurer may charge other appropriations and federal grants for the cost of the debt service 25,471,859

Intragovernmental Services Fund ..... 100%

## ***Trust Spending***

2,510,536,544

0611-5012	SPECIAL ELECTION PAYMENTS	10,000
0612-0000	STATE BOARD OF RETIREMENT ADMINISTRATION	11,651,329
0612-0079	COST OF LIVING ADJUSTMENTS	19,800,000
0612-0100	STATE BOARD OF RETIREMENT - CAPITAL	10,800,000
0612-0112	ECONOMIC EMPOWERMENT TRUST FUND	240,000
0612-1013	MARTIN H. McNAMARA ANNUITY TRUST	39,000
0612-1020	STATE RETIREMENT BOARD PENSION FUND	1,928,000,000
0612-1023	ACCOUNTING FOR PENSION PAYMENTS MADE IN EXCESS OF IRS CAP	600,000
0612-1600	STATE EMPLOYEES ANNUITIES FUND BALANCE	490,000,000
0612-2227	BUILD AMERICA BONDS SUBSIDY TRUST FUND	49,396,215

**Clean Water Trust**

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**Budgetary Direct Appropriations** **63,383,680****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 63,383,680

**State Lottery Commission**

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**Budgetary Direct Appropriations** **94,502,343****STATE LOTTERY COMMISSION**

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

**STATE LOTTERY COMMISSION - MONITOR GAMES**

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

**LOTTERY ADVERTISING**

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

**STATE LOTTERY COMMISSION - HEALTH AND WELFARE BENEFITS**

0640-0096 For the purpose of the commonwealth's fiscal year 2020 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 473,616

***Massachusetts Cultural Council***

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***Budgetary Direct Appropriations*** 16,110,765

MASSACHUSETTS CULTURAL COUNCIL

0640-0300 For the services and operations of the Massachusetts cultural 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 council as provided in sections 52 to 58A, inclusive, of chapter 10 of the General Laws; provided further, that 25 per cent of the amount appropriated in this item shall be transferred quarterly from the State Lottery and Gaming Fund to the General Fund; and provided further, that a person employed under this item shall be considered an employee within the meaning of section 1 of chapter 150E of the General Laws and shall be placed in the appropriate bargaining unit 16,110,765

***Federal Grant Spending*** 901,200

FOLK AND TRADITIONAL ARTS INITIATIVES

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

BASIC STATE GRANT

0640-9717 For the purposes of a federally funded grant entitled, Basic State Grant 610,200

ARTISTS IN EDUCATION

0640-9718 For the purposes of a federally funded grant entitled, Artists in Education 64,000

YOUTH REACH STATE AND REGIONAL PROGRAMS

0640-9724 For the purposes of a federally funded grant entitled, Youth Reach State and Regional Programs 197,000

***Trust Spending*** 533,882

0640-2102 MASSDEVELOPMENT EXPENDABLE TRUST - MASS CULTURAL COUNCIL 325,000

0640-6501 MA CULTURAL COUNCIL GENERAL TRUST 78,882

0640-6562 MUSIC EDUCATORS TEACHING ARTISTS EXPENDABLE TRUST 130,000

## OFFICE OF THE STATE AUDITOR

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the State Auditor	19,381	0	19,381	0

**Budgetary Direct Appropriations** **19,380,972**

## 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 15,503,429

## 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 1,835,741

## 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 16, 2020 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 1,210,699

## 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 469,242

## Attorney General

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Attorney General	51,583	8,246	59,829	55,250
Victim and Witness Assistance Board	1,917	0	1,917	0
<b>TOTAL</b>	<b>53,500</b>	<b>8,246</b>	<b>61,746</b>	<b>55,250</b>

***Office of the Attorney General***

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***Budgetary Direct Appropriations*** **46,582,908****OFFICE OF THE ATTORNEY GENERAL**

0810-0000 For the operation of the office of the attorney general 25,347,641

**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 2,339,061

**PUBLIC UTILITIES PROCEEDINGS UNIT**

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

**MEDICAID FRAUD CONTROL UNIT**

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

**WAGE ENFORCEMENT PROGRAM**

0810-0045 For the operation of the wage enforcement program 4,486,985

**LITIGATION AND ENHANCED RECOVERIES**

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

**ATTORNEY GENERAL STATE POLICE OVERTIME**

0810-0098 For the costs associated with police overtime for the office of the attorney general 418,400

**INSURANCE PROCEEDINGS UNIT**

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

AUTOMOBILE INSURANCE FRAUD INVESTIGATION AND PROSECUTION

0810-0338 For the costs of the automobile insurance fraud investigation and prosecution program; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount appropriated by this item and the associated fringe benefits costs for personnel paid from this item 447,211

WORKERS' COMPENSATION FRAUD INVESTIGATION AND PROSECUTION

0810-0399 For the costs of investigating and prosecuting workers' compensation fraud; provided, that notwithstanding any general or special law to the contrary, the amount assessed for these costs shall be equal to the amount appropriated by this item and the associated fringe benefits costs for personnel paid from this item; and provided further, that the attorney general shall investigate and prosecute, where appropriate, employers who fail to provide workers' compensation insurance in accordance with the laws of the commonwealth 292,495

GAMING ENFORCEMENT DIVISION

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

COMBATING OPIOID ADDICTION

0810-1205 For the purposes of funding existing and future programs to combat opioid addiction 1,818,000

***Retained Revenues*** **5,000,000**

FALSE CLAIMS RECOVERY RETAINED REVENUE

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

CLEAN WATER AND AIR ENFORCEMENT RETAINED REVENUE

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

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

**CIVIL PENALTIES RETAINED REVENUE REVOLVING FUND**

0810-1206	For the office of the attorney general, which may expend for a civil penalties revolving fund an amount not to exceed \$1,500,000 from revenues collected from enforcement of civil law; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained 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	1,500,000
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<b><i>Federal Grant Spending</i></b>	<b>8,246,453</b>
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**MASSACHUSETTS COMPOUNDING VICTIMS**

0810-0025	For the purposes of a federally funded grant entitled, Massachusetts Compounding Victims	6,646,453
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**CRIME VICTIM COMPENSATION - FEDERAL**

0810-0026	For the purposes of a federally funded grant entitled, Crime Victim Compensation - Federal	1,600,000
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***Victim and Witness Assistance Board***

<b><i>Budgetary Direct Appropriations</i></b>	<b>1,916,819</b>
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**VICTIM AND WITNESS ASSISTANCE BOARD**

0840-0100	For the operation of the victim and witness assistance board	901,456
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**DOMESTIC VIOLENCE COURT ADVOCACY PROGRAM**

0840-0101	For the operation of the SAFEPLAN advocacy program to be administered by the Massachusetts office of victim assistance	1,015,363
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## STATE ETHICS COMMISSION

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
State Ethics Commission	2,283	0	2,283	30

***Budgetary Direct Appropriations*** **2,283,095**

STATE ETHICS COMMISSION

0900-0100 For the operation of the state ethics commission 2,283,095

## OFFICE OF THE INSPECTOR GENERAL

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Inspector General	5,392	0	5,392	975

***Budgetary Direct Appropriations*** **4,417,232**

OFFICE OF THE INSPECTOR GENERAL

0910-0200 For the operation of the office of the inspector general 3,188,584

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 459,025

INSPECTOR GENERAL INTERNAL SPECIAL AUDIT UNITS

0910-0300 For the operation of the internal special audit units established in section 9 of chapter 6C of the General Laws, and in section 72 of chapter 22C of the General Laws 769,623

***Retained Revenues*** **975,000**

PUBLIC PURCHASING CERTIFIED PROGRAM RR

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

## OFFICE OF CAMPAIGN AND POLITICAL FINANCE

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of Campaign and Political Finance	1,672	0	1,672	261

***Budgetary Direct Appropriations*** **1,672,236**

#### OFFICE OF CAMPAIGN AND POLITICAL FINANCE

0920-0300 For the operation of the office of campaign and political finance 1,672,236

# MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Massachusetts Commission Against Discrimination	7,958	0	7,958	4,033

**Budgetary Direct Appropriations** **3,927,794**

### MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

0940-0100 For the operation of the Massachusetts commission against discrimination; provided, that the commission shall pursue the highest allowable rate of federal reimbursement; and provided further, that all non-clerical positions shall be exempt from chapter 31 of the General Laws 3,927,794

**Retained Revenues** **4,030,000**

### FEES AND FEDERAL REIMBURSEMENT RETAINED REVENUE

0940-0101 For the Massachusetts commission against discrimination, which may expend not more than \$3,620,000 from revenues from fees and federal reimbursements received in fiscal year 2020 and prior fiscal years for the purposes of United States Department of Housing and Urban Development fair housing programs and United States Equal Employment Opportunity Commission fair employment programs; provided, that notwithstanding any general or special law to the contrary, the commission may also expend revenues generated through the collection of fees and costs so authorized; and provided further, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 3,620,000

### DISCRIMINATION PREVENTION PROGRAM RETAINED REVENUE

0940-0102 For the Massachusetts commission against discrimination, which may expend not more than \$410,000 from revenues collected from fees charged for training and monitoring programs; provided, that the commission shall work with the office of access and opportunity and the office of diversity and equal opportunity to design and deliver training to executive branch staff; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the commission may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 410,000

## COMMISSION ON THE STATUS OF WOMEN

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Commission on the Status of Women	173	0	173	0

***Budgetary Direct Appropriations*** **173,191**

#### COMMISSION ON THE STATUS OF WOMEN

0950-0000 For the operation of the commission on the status of women 173,191

**DISABLED PERSONS PROTECTION COMMISSION****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Disabled Persons Protection Commission	4,634	0	4,634	0

***Budgetary Direct Appropriations*** **4,634,207**

**DISABLED PERSONS PROTECTION COMMISSION**

1107-2501 For the operation of the disabled persons protection commission 4,634,207

## BOARD OF LIBRARY COMMISSIONERS

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommend- ation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Board of Library Commissioners	27,278	3,283	30,561	2

**Budgetary Direct Appropriations** **27,277,894**

#### BOARD OF LIBRARY COMMISSIONERS

7000-9101 For the operation of the board of library commissioners 1,314,774

#### 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 2020 distribution of funds appropriated in this item, the board of library commissioners shall employ population figures used to calculate the fiscal year 2019 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 42.4 cents for each resident of the commonwealth 10,384,961

#### TALKING BOOK PROGRAM WORCESTER

7000-9402 For the Talking Book Library Program at the Worcester public library 459,516

#### 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 2,614,037

**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 2020 for a period of not more than 1 year; provided further, that notwithstanding any general or special law to the contrary, of the amount by which this item exceeds the amount appropriated in chapter 194 of the acts of 1998, funds shall be distributed under the guidelines of the municipal equalization grant program and under the guidelines for the library incentive grant program and under the guidelines for the nonresident circulation offset program; and provided further, that notwithstanding any general or special law to the contrary, any payment made to a city or town from this item shall be deposited with the treasurer of the city or town and held in a separate account and shall be expended by the public library of the city or town without further appropriation	9,456,327
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**LIBRARY TECHNOLOGY AND AUTOMATED RESOURCE-SHARING NETWORKS**

7000-9506	For statewide library technology and automated resource-sharing networks	2,848,279
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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	200,000
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<b><i>Federal Grant Spending</i></b>	<b>3,283,237</b>
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**LIBRARY SERVICES TECHNOLOGY ACT**

7000-9702	For the purposes of a federally funded grant entitled, Library Services Technology Act	3,283,237
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## OFFICE OF THE COMPTROLLER

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Comptroller	19,645	128,704	148,349	554,301

**Budgetary Direct Appropriations** **19,645,019**

## OFFICE OF THE STATE COMPTROLLER

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

## JUDGMENTS SETTLEMENTS AND LEGAL FEES

1599-3384 For a reserve for the payment on behalf of a state agency, as defined in section 1 of chapter 29 of the General Laws, under regulations promulgated by the comptroller, of certain court judgments, settlements and legal fees which were ordered to be paid in the current fiscal year or a prior fiscal year; provided, that the office of the state comptroller shall not pay attorney's fees to outside counsel representing a state agency in litigation before the courts of the commonwealth or any other tribunal until the office of the attorney general has reviewed and provided written approval for the outside counsel's bills; provided further, that the office of the state comptroller shall not pay attorney's fees for outside counsel representing a state agency in litigation before the courts of the commonwealth or any other tribunal that exceed a cumulative amount of \$250,000 until both the office of the attorney general and the secretary of administration and finance or his or her designee have reviewed and provided written approval for such attorney's fees for outside counsel; provided further, that the office of the state comptroller shall not pay a settlement of litigation before the courts of the commonwealth or any other tribunal that exceeds \$100,000 on behalf of a state agency that is not within an executive office identified in section 2 of chapter 6A until the office of the attorney general has reviewed and provided written approval for such a settlement; provided further, that the office of the state comptroller shall not pay a settlement of litigation before the courts of the commonwealth or any other tribunal that exceeds \$250,000 on behalf of a state agency that is not within an executive office identified in section 2 of chapter 6A until both the office of the attorney general and the secretary of administration and finance or his or her designee have reviewed and provided written approval for such a settlement; provided further, that the office of the state comptroller may certify for payment amounts not to exceed the 5 year historical expenditure average as certified by 10,000,000

the secretary of administration and finance or the current appropriation, whichever is greater; provided further, that the comptroller shall report quarterly to the house and senate committees on ways and means on the amounts expended from this item, delineated by line item; and provided further, that upon written notification of the executive office for administration and finance and the house and senate committees on ways and means, uncommitted and unobligated funds from this item may be transferred to item 0612-0105 upon the request of the state treasurer

***Intragovernmental Service Spending*** **126,224,415**

CHARGEBACK FOR SINGLE STATE AUDIT

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

CHARGEBACK FOR MMARS

1000-0008 For the costs of operating and managing the MMARS accounting system for fiscal year 2020; provided, that any unspent balance at the close of fiscal year 2020 in an amount not to exceed 5 per cent of the amount authorized shall remain in the Intragovernmental Service Fund and is hereby re-authorized for expenditures for such item in fiscal year 2021 4,150,485  
Intragovernmental Services Fund ..... 100%

CHARGEBACK FOR HRCMS FUNCTIONALITY

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

Intragovernmental Services 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

Intragovernmental Services Fund ..... 100%

CHARGEBACK FOR FAMILY AND EMPLOYMENT SECURITY

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

<b><i>Trust Spending</i></b>	<b>2,480,000</b>
1000-3382 LIABILITY MANAGEMENT REDUCTION FUND	2,300,000
1000-6368 MDOT TRANSITION	180,000

**OFFICE OF THE CHILD ADVOCATE****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Child Advocate	1,337	0	1,337	0

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***Budgetary Direct Appropriations*** **1,337,000**

OFFICE OF THE CHILD ADVOCATE

0930-0100 For the operation of the office of the child advocate 1,337,000

## CANNABIS CONTROL COMMISSION

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Cannabis Control Commission	12,419	0	12,419	14,468

***Budgetary Direct Appropriations*** **12,419,001**

#### CANNABIS CONTROL COMMISSION

1070-0840 For the operation of the cannabis control commission 12,419,001  
Marijuana Regulation Fund.....100%

**MASSACHUSETTS GAMING COMMISSION****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Massachusetts Gaming Commission	721	259,210	259,931	202,417

***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

***Trust Spending*** **259,209,689**

1050-0001 MASSACHUSETTS GAMING COMMISSION 37,073,701

1050-0003 MASSACHUSETTS RACING DEVELOPMENT AND OVERSIGHT TRUST 2,720,988

1050-0004 COMMUNITY MITIGATION 5,000,000

1050-0005 RACE HORSE DEVELOPMENT 14,400,000

1050-0007 GAMING REVENUE FUND DAILY TAX 200,000,000

1050-0008 MASSACHUSETTS GAMING COMMISSION FORFEITURE ACCOUNT 15,000

## CENTER FOR HEALTH INFORMATION AND ANALYSIS

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Center for Health Information and Analysis	28,031	0	28,031	32,400

***Budgetary Direct Appropriations*** **27,431,406**

#### 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 27,431,406

***Retained Revenues*** **600,000**

#### ALL PAYER CLAIMS DATABASE RETAINED REVENUE

4100-0061 For the center for health information and analysis, which may expend for the development, operation and maintenance of an all-payer claims database not more than \$600,000 from amounts paid to the center for all fees paid for health data information and from any federal financial participation associated with the collection and administration of health care claims data; provided, that retained revenues in excess of the appropriation for the fiscal year shall not revert to the General Fund but shall be available for expenditure in the subsequent fiscal year without further appropriation 600,000

## Administration and Finance

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Secretary of Administration and Finance	264,301	22,751	287,052	1,150
Massachusetts Developmental Disabilities Council	0	1,510	1,510	0
Division of Capital Asset Management and Maintenance	22,603	33,754	56,357	43,931
Bureau of the State House	3,264	90	3,354	0
Massachusetts Office on Disability	773	319	1,091	0
Teachers' Retirement Board	0	3,321,927	3,321,927	35,000
Group Insurance Commission	2,183,307	685,486	2,868,793	1,151,354
Public Employee Retirement Administration Commission	0	10,544	10,544	0
Division of Administrative Law Appeals	1,273	0	1,273	70
George Fingold Library	964	0	964	0
Department of Revenue	1,346,310	62,781	1,409,091	203,625
Appellate Tax Board	2,570	0	2,570	1,605
Health Policy Commission	9,004	0	9,004	9,033
Human Resources Division	42,736	71,644	114,381	2,511
Civil Service Commission	479	0	479	10
Operational Services Division	12,549	8,672	21,220	17,011
<b>TOTAL</b>	<b>3,890,134</b>	<b>4,219,478</b>	<b>8,109,612</b>	<b>1,465,299</b>

***Office of the Secretary of Administration and Finance***

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***Budgetary Direct Appropriations*** **255,200,558**

OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE

1100-1100 For the operation of the office of the secretary of administration and finance 3,246,533

COMMONWEALTH PERFORMANCE ACCOUNTABILITY AND TRANSPARENCY

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

ADMINISTRATION AND FINANCE IT COSTS

1100-1700 For the provision of information technology services within the executive office for administration and finance 26,734,065

CASELOAD AND ECONOMIC FORECASTING OFFICE

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

MUNICIPAL REGIONALIZATION AND EFFICIENCIES INCENTIVE RESERVE

1599-0026 For a reserve to support municipal improvements; provided, that not more than \$4,000,000 shall be transferred to the executive office of public safety and security for a competitive grant program for public safety and emergency staffing to be administered by that executive office; provided further, that the grants shall be awarded to communities that have populations of at least 60,000 and demonstrate that their police departments had an operating budget per capita of less than \$200 in fiscal year 2019; 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 10,800,000

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 1,112,177

**MEDICALLY-ASSISTED TREATMENT AT COUNTY CORRECTIONAL FACILITIES**

1599-0105	For a reserve for costs associated with the delivery of medication-assisted treatment for opioid use disorder at county correctional facilities in accordance with section 98 of Chapter 208 of the Acts of 2018; provided, that the secretary of administration and finance, in consultation with the commissioner of public health, may transfer funds from this item to state agencies as defined in section 1 of chapter 29 of the General Laws	10,000,000
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**PAID FAMILY AND MEDICAL LEAVE RESERVE**

1599-0109	For a reserve to meet the costs of the commonwealth's employer contributions to the Family and Employment Security Trust Fund established under section 7 of chapter 175M of the General Laws; provided, that the secretary of administration and finance may transfer from the sum appropriated in this item to other items of appropriation and allocations thereof for fiscal year 2020 amounts that are necessary to meet these costs where the amounts otherwise available are insufficient for the purpose	18,000,000
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**ORGANIZATION TRANSFORMATION RESERVE**

1599-0999	For a reserve to assist agencies in organizational transformation and other improvements	1,000,000
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**MASSACHUSETTS DEPARTMENT OF TRANSPORTATION CONTRACT ASSISTANCE**

1599-1970	For a reserve for the Massachusetts Department of Transportation for the purpose of defraying costs of the Massachusetts Turnpike Authority, or its successor, incurred in fiscal year 2020 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	13,575,575
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**SOUTH ESSEX SEWER DISTRICT DEBT SERVICE**

1599-3234	For the commonwealth's South Essex sewerage district debt service assessment	33,914
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**COLLECTIVE BARGAINING CONTRACT COSTS**

1599-4448	For a reserve to meet the costs of salary adjustments and other economic benefits authorized by collective bargaining agreements; provided, that the secretary of administration and finance may authorize the transfer of funds from this account to other accounts to meet the projected costs of ratified agreements; and provided further, that such transfers shall not occur before the ratification of the relevant collective bargaining agreement	45,200,000
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**Section 2E**

SOCIAL INNOVATION FINANCING

1595-9168 For an operating transfer to the Social Innovation Financing Trust Fund established under section 35VV of chapter 10 of the General Laws to hold funds in support of pay for success contracts, under the requirements of said section 35VV of said chapter 10 9,100,000

***Intragovernmental Service Spending*** **22,751,121**

ADMINISTRATION AND FINANCE IT CHARGEBACK

1100-1701 For the cost of information technology services provided to agencies of the executive office for administration and finance 22,751,121  
Intragovernmental Services Fund ..... 100%

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***Massachusetts Developmental Disabilities Council***

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***Federal Grant Spending*** **1,363,306**

DEVELOPMENTAL DISABILITY ACT

1100-1702 For the purposes of a federally funded grant entitled, Developmental Disability Act; provided, that in order to qualify for said grant, this account shall be exempt from the first \$298,560 of fringe benefit and indirect cost charges pursuant to section 6B of chapter 29 of the General Laws 1,363,306

***Trust Spending*** **146,815**

1100-1704 DEVELOPMENTAL DISABILITY SUITE EXPENDABLE TRUST 146,815

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***Division of Capital Asset Management and Maintenance***

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***Budgetary Direct Appropriations*** **11,958,313**

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 11,458,313

MASSACHUSETTS IT CENTER OPERATIONAL EXPENSES

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

**Retained Revenues****10,645,132**

## STATE OFFICE BUILDING RENTS RETAINED REVENUE

1102-3205 For the division of capital asset management and maintenance, which may expend for the maintenance and operation of the Mass Information Technology Center, Springfield state office building and other state buildings up to \$10,345,132 in revenues collected from rentals, commissions, fees and any other sources pertaining to the operations of said facilities; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 10,345,132

## 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*** **16,893,908**

## CHARGEBACK FOR SALTONSTALL LEASE AND OCCUPANCY PAYMENTS

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

## 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 Intragovernmental Services Fund ..... 100% 3,361,974

***Trust Spending*** **16,859,857**

1102-0045 TEMPLETON DEVELOPMENTAL CENTER FACILITY 30,000

1102-0077 QUINSIGAMOND COMMUNITY COLLEGE RENOVATION PROJECT 3,000,000

1102-0095 NORTH POINT DCR MAINTENANCE FACILITY 3,426,857

1102-0096 UMMS WORCESTER MEDICAL SCHOOL DEVELOPMENT 600,000

1102-0123 BRISTOL COMMUNITY COLLEGE CONSTRUCTION 3,700,000

1102-1335 COMMONWEALTH FACILITY TRUST FOR ENERGY EFFICIENCY 64,000

1102-2149 REAL PROPERTY AUCTION PROGRAM TRUST 9,000

## FY 2020 Governor's Budget Recommendation

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1102-2494	FORWARD CAPACITY MARKET AND ENERGY EFFICIENCY TRUST FUND	6,000,000
1102-3261	SURPLUS PROPERTIES TRUST FUND	30,000

### ***Bureau of the State House***

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<b><i>Budgetary Direct Appropriations</i></b>	<b>3,264,418</b>
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#### 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	144,685
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#### OFFICE OF THE STATE HOUSE SUPERINTENDENT

1102-3331	For the operation of the bureau of the state house; provided, that the superintendent, director of operations and other employees of the bureau shall work in conjunction with the business manager of the house of representatives and the chief financial officer of the senate on the maintenance, repair, purchases and payments for materials and services	3,019,733
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#### SECURITY OPERATIONS AT THE STATE HOUSE

1102-3400	For security operations at the bureau of the state house	100,000
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<b><i>Trust Spending</i></b>	<b>90,000</b>
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1102-3319	STATE HOUSE SPECIAL EVENT FUND	90,000
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### ***Massachusetts Office on Disability***

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<b><i>Budgetary Direct Appropriations</i></b>	<b>772,855</b>
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#### MASSACHUSETTS OFFICE ON DISABILITY

1107-2400	For the operation of the office on disability	772,855
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<b><i>Federal Grant Spending</i></b>	<b>287,000</b>
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#### REHABILITATION SERVICES CLIENT ASSISTANCE PROGRAM

1107-2450	For the purposes of a federally funded grant entitled, Rehabilitation Services Client Assistance Program	287,000
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<b><i>Trust Spending</i></b>	<b>31,500</b>
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1107-2490	DISABILITY AND BUSINESS TECHNICAL ASSISTANCE	31,500
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***Teachers' Retirement Board***

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<b><i>Trust Spending</i></b>		<b>3,321,927,095</b>
1108-1020	TEACHER PENSION PAYMENTS	2,660,000,000
1108-1023	ACCOUNTING FOR PENSION PAYMENTS MADE IN EXCESS OF IRS CAP	62,095
1108-4000	TEACHERS' RETIREMENT BOARD ADMINISTRATION	16,500,000
7025-9600	TEACHERS' ANNUITIES FUND - RECEIPTS	645,000,000
7025-9650	TEACHERS' MILITARY RETIREMENT FUND	365,000

***Group Insurance Commission***

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<b><i>Budgetary Direct Appropriations</i></b>		<b>1,731,110,440</b>
GROUP INSURANCE COMMISSION		

1108-5100	For the operation of the group insurance commission	4,304,492
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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 2020; 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 2020, and any unexpended balance in this item shall revert to the General Fund at the end of the last accounting period in fiscal year 2020; provided further, that the secretary of administration and finance shall charge the division of unemployment assistance and other departments, authorities, agencies and divisions which have federal or other funds allocated to them for this purpose, for that portion of insurance premiums and plan costs as the secretary determines should be borne by such funds, and shall notify the comptroller of the amounts to be transferred, after similar determination, from the several state or other funds and amounts received in payment of all such charges or such transfers shall be credited to the General Fund; provided further, that funds may be expended from this item for the commonwealth's share of group insurance premium and plan costs provided to employees and retirees in prior fiscal years; provided further, that the group insurance commission shall obtain reimbursement for premium and administrative expenses from other agencies and authorities not funded by state appropriation; provided further, that the secretary of administration and finance may charge all agencies for the commonwealth's share of the health insurance costs incurred on behalf of any employees of those agencies who are on leave of absence for a period of more than 1 year; provided further, that the amounts received in payment for the charges shall be credited to the General Fund; provided further, that notwithstanding section 26 of chapter 29 of the General Laws, the commission may negotiate, purchase and execute contracts before July 1 of each year for policies of group insurance as authorized by chapter 32A of the General Laws; provided further, that for determining the commonwealth's share of the group insurance premiums for retired and active state employees shall be the same as the standards in effect on July 1, 2012; provided further, that the commission shall notify the house and senate committees on ways and means not later than March 5, 2020 of the cost of the commonwealth's projected share of group insurance premiums for the next fiscal year; provided further, that the commission shall notify the house and senate committees on ways and means at least 90 days before any changes in coverage, benefits or the schedule of copayments and deductibles for plans offered by the	1,718,290,037
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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

**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	8,515,911
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***Retained Revenues*** **2,196,745**

**MUNICIPAL PARTNERSHIP ACT IMPLEMENTATION RETAINED REVENUE**

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

1599-6152	For an operating transfer to the State Retiree Benefits Trust Fund, established pursuant to section 24 of chapter 32A of the General Laws	450,000,000
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***Trust Spending*** **685,486,000**

1120-2200	OPTIONAL LIFE AND ACCIDENTAL DEATH AND DISMEMBERMENT PLANS	2,000,000
1120-2500	GROUP INSURANCE COMMISSION ASSETS HELD IN TRUST	683,000,000
1120-3611	GROUP INSURANCE TRUST FUND	6,000
1120-4200	RETIRED MUNICIPAL TEACHERS HEALTH AND OME	300,000
1120-4300	RETIRED MUNICIPAL TEACHERS CIC AND CIC-OME	150,000
1120-5611	ACCUMULATED NET INTEREST FROM EMPLOYEES	30,000

**Public Employee Retirement Administration Commission**

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***Trust Spending*** **10,544,408**

1108-6000	PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION	10,544,408
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**Division of Administrative Law Appeals**

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**Budgetary Direct Appropriations** 1,203,139

## DIVISION OF ADMINISTRATIVE LAW APPEALS

1110-1000 For the operation of the division of administrative law appeals 1,203,139**Retained Revenues** 70,000

## ADMINISTRATIVE LAW APPEALS FEE RETAINED REVENUE

1110-1002 For the Division of Administration Law Appeals, which may expend not more than \$70,000 in revenues from fees charged for filing 70,000**George Fingold Library**

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**Budgetary Direct Appropriations** 964,315

## GEORGE FINGOLD LIBRARY

1120-4005 For the operation of the State Library of Massachusetts 964,315**Department of Revenue**

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**Budgetary Direct Appropriations** 1,311,740,653

## DEPARTMENT OF REVENUE

1201-0100 For the operation of the department of revenue, including the tax administration division, audits of certain foreign corporations and the division of local services; provided, that the department may allocate funds to the office of the attorney general for the purpose of the tax prosecution unit; provided further, that the department may charge from this item to item 1201-0160 for the costs of personnel and other support expenses provided to the child support enforcement unit; provided further, that notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this account are positions requiring the services of an incumbent, on either a full-time or less than full-time basis, beginning not earlier than December 1 and ending not later than November 30; and provided further, that seasonal positions funded by this item may not be filled by an incumbent for more than 10 months within a 12-month period 83,502,453

## LOW INCOME TAX CLINICS

1201-0122 For grants to qualified low-income taxpayer clinics established in section 13 of chapter 14 of the General Laws; provided, that the department shall report to the house and senate committees on ways and means not later than March 2, 2020 on: (a) the number of grant applications; (b) the number of rejected applications; (c) the reasons for those rejections; (d) the estimated number of taxpayers served by each approved grant; (e) the geographic location of the approved grant recipient clinic; and (f) the average size of approved grants 150,000

**CHILD SUPPORT ENFORCEMENT DIVISION**

1201-0160 For the operation of the child support enforcement division; provided, that the department of revenue may allocate funds to the department of state police, the district courts, the probate and family courts, the district attorneys and other state agencies for the performance of certain child support enforcement activities, and that those agencies are directed to expend the funds for the purposes of this item; provided further, that the federal receipts associated with the child support computer network shall be drawn down at the highest possible rate of reimbursement and deposited into a revolving account to be expended for the network; provided further, that federal receipts associated with child support enforcement grants shall be deposited into a revolving account to be drawn down at the highest possible rate of reimbursement and to be expended for the grant authority; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of the authorization or the most recent revenue estimate, as reported in the state accounting system, for federal incentives and the network in accounts 1201-0165, 1201-0410 and 1201-0411 34,695,613

**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 598,911

**EXPERT WITNESSES AND THEIR EXPENSES**

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

**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 1,100,000

**UNDERGROUND STORAGE TANK REIMBURSEMENTS**

1232-0100 For underground storage tank reimbursements to parties that have remediated spills of petroleum products pursuant to chapter 21J of the General Laws  
Underground Storage Tank Petroleum Product Cleanup Fund  
100% 8,000,000

**UNDERGROUND STORAGE TANK ADMINISTRATIVE REVIEW BOARD**

1232-0200 For the Underground Storage Tank Petroleum Cleanup Fund administrative review board established by section 8 of chapter 21J of the General Laws and for the administration of the underground storage tank program associated with the implementation of said chapter 21J; provided, that notwithstanding section 4 of said chapter 21J or any other general or special law to the contrary, appropriations made in this item shall be sufficient to cover the administrative expenses of the underground storage tank program  
Underground Storage Tank Petroleum Product Cleanup Fund  
100% 1,766,004

**TAX ABATEMENTS FOR VETERANS WIDOWS BLIND PERSONS AND ELDERLY**

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

1233-2350	For the distribution to cities and towns of the balance of the State Lottery and Gaming Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws and additional aid to municipalities as provided for in section 3	1,128,617,436
	General Fund .....	87.41%
	Gaming Local Aid Fund.....	12.59%

**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	28,478,131
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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	500,000
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***Retained Revenues*** **34,569,504****ADDITIONAL AUDITORS RETAINED REVENUE**

1201-0130	For the department of revenue, which may expend for the operation of the department not more than \$27,938,953 from tax revenues collected; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	27,938,953
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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 \$6,630,551 from federal reimbursements; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	6,630,551
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<b><i>Federal Grant Spending</i></b>	<b>179,442</b>
STATE ACCESS AND VISITATION PROGRAM	
1201-0109 For the purposes of a federally funded grant entitled, State Access and Visitation Program	179,442
<b><i>Trust Spending</i></b>	
1201-0133 TAX COLLECTION SERVICES AGREEMENT	1,700,000
1201-0165 DEPARTMENT OF REVENUE CHILD SUPPORT ENFORCEMENT	13,548,020
1201-0201 UNDERGROUND STORAGE TANK PROGRAM EXPENDABLE TRUST	234,024
1201-0410 DEPARTMENT OF REVENUE CHILD SUPPORT ENFORCEMENT TRUST FUND	16,489,270
1201-1318 MASSACHUSETTS UNITED STATES OLYMPIC FUND	75,080
1201-2203 RETAINED TAX INTERCEPT FEES	218,237
1201-2204 INTERNAL REVENUE SERVICE TAX INTERCEPT FEES	61,798
1201-2286 MASSACHUSETTS COMMUNITY PRESERVATION TRUST	23,734,524
1201-2498 CHILD SUPPORT ENFORCEMENT PENALTIES AND INTEREST	6,503,385
1231-3573 DIVISION OF LOCAL SERVICES EDUCATIONAL	37,309
<b><i>Appellate Tax Board</i></b>	
<b><i>Budgetary Direct Appropriations</i></b>	<b>2,169,844</b>
APPELLATE TAX BOARD	
1310-1000 For the operation of the appellate tax board	2,169,844
<b><i>Retained Revenues</i></b>	<b>400,000</b>
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

***Health Policy Commission***

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**Budgetary Direct Appropriations** **9,003,931**

HEALTH POLICY COMMISSION

1450-1200 For the operation of the health policy commission 9,003,931***Human Resources Division***

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**Budgetary Direct Appropriations** **40,225,004**

HUMAN RESOURCES DIVISION

1750-0100 For the operation of the human resources division; provided that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 6,868,014

TRAINING AND CAREER LADDER PROGRAMS

1750-0103 For the purpose of the Training and Career Ladder Program 780,000

FORMER COUNTY EMPLOYEES WORKERS' COMPENSATION

1750-0119 For payment of workers' compensation benefits to certain former employees of Middlesex and Worcester counties; provided, that the division shall routinely recertify the former employees under current workers' compensation procedures 8,151

DENTAL AND VISION CONTRIBUTION

1750-0300 For the commonwealth's contributions in fiscal year 2020 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 32,068,839

CIVIL SERVICE AND PHYSICAL ABILITIES EXAM SPACE

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

<b>Retained Revenues</b>		<b>2,511,299</b>
CIVIL SERVICE AND PHYSICAL ABILITIES EXAM FEE RETAINED REVENUE		
1750-0102	For the human resources division, which may expend for the administration of the civil service examination program, examinations for non-civil service positions and implementation of the medical and physical fitness standards program an amount not to exceed \$2,511,299 from fees charged as provided in this item; provided, that the personnel administrator shall collect a fee of not less than \$50 from each applicant for a civil service or non-civil service examination and physical ability test; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,511,299
<b>Intragovernmental Service Spending</b>		<b>71,644,368</b>
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	243,584
Intragovernmental Services Fund .....		100%
CHARGEBACK FOR WORKERS' COMPENSATION		
1750-0105	For the cost of the commonwealth's workers' compensation program, including the workers' compensation litigation unit; provided, that the secretary of administration and finance shall charge state agencies for workers' compensation costs, including related administrative expenses, incurred on behalf of the employees of those agencies; provided further, that the personnel administrator shall administer those charges on behalf of the secretary and may establish regulations considered necessary to implement this item; provided further, that the personnel administrator shall notify agencies regarding the chargeback methodology to be used in fiscal year 2020 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	66,183,282

fiscal year; and provided further, that prior year costs for hospital, physician, benefit and other costs may be funded from this item  
Intragovernmental Services Fund ..... 100%

**CHARGEBACK FOR WORKERS' COMPENSATION LITIGATION UNIT SERVICES**

1750-0106 For the workers' compensation litigation unit, including the costs of personnel 926,262  
Intragovernmental Services Fund ..... 100%

**CHARGEBACK FOR HUMAN RESOURCES MODERNIZATION**

1750-0600 For the cost of core human resources functions for all executive departments, 4,291,240  
including but not limited to, time and attendance and benefits and leave  
management  
Intragovernmental Services Fund ..... 100%

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***Civil Service Commission***

***Budgetary Direct Appropriations*** **479,155**

**CIVIL SERVICE COMMISSION**

1108-1011 For the civil service commission; provided, that the General Fund shall be 479,155  
reimbursed for the appropriation in this item through a fee charged to Appellants  
on a per appeal basis; provided further, that the commission may develop and  
implement regulations to assess a fee upon Respondent Appointing Authorities on  
a per appeal basis; and provided further, that the commission may assess a fee  
upon the appointing authority when inappropriate action has occurred

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***Operational Services Division***

***Budgetary Direct Appropriations*** **924,703**

**SUPPLIER DIVERSITY OFFICE**

1775-0200 For the operation and administration of the supplier diversity office; provided, that 924,703  
the office shall provide training and other services to minority-owned and women-  
owned businesses certified by the office that allow those businesses to better  
compete for state contracts and ensure that equitable practices and policies in the  
public marketplace are maintained; provided further, that the office shall  
administer an electronic business certification application which shall be  
accessible to business applicants through the internet; provided further, that the  
office shall ensure the integrity and security of personal and financial information  
transmitted by electronic application; provided further, that the office shall, using  
all existing available resources, provide certification services to all supplier  
diversity office qualified applicants, within or outside of the commonwealth, as  
applicable; and provided further, that funds shall be expended to implement the  
recommendations of the Black Advisory Commission and the Latino Advisory  
Commission

**Retained Revenues**

**11,624,224**

STATEWIDE CONTRACT FEE

1775-0115 For the operational services division and for the operation and administration of all other units of the division including but not limited to the Supplier Diversity Office, Bureau of Purchased Services, COMMBUYS Operations Unit, and other units and functions of the operational services division; provided, that the division may expend not more than \$10,983,026 from revenue collected from the statewide contract administrative fee to procure, manage and administer statewide contracts; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 10,983,026

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 \$104,514 from revenue recovered as a result of administrative reviews and the division's audits and reviews of health and human services providers under section 22N of chapter 7 of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the division may incur expenses and the 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 104,514

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 \$454,684 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 454,684

REPROGRAPHIC SERVICES RETAINED REVENUE

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

FEDERAL SURPLUS PROPERTY RETAINED REVENUE

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

***Intragovernmental Service Spending*** **8,453,985**

## CHARGEBACK FOR PURCHASE OPERATION AND REPAIR OF STATE VEHICLES

1775-0800 For the purchase, operation and repair of vehicles and for the cost of operating and maintaining all vehicles that are leased by other agencies, including the costs of personnel; provided, that any unspent balance at the close of fiscal year 2020 shall remain in the Intragovernmental Service Fund and may be expended for that item in fiscal year 2021 7,686,842  
Intragovernmental Services 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 767,143  
Intragovernmental Services Fund ..... 100%

***Trust Spending*** **217,549**

1775-0110 NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICERS FUNDS 25,000  
1775-0120 STATEWIDE TRAINING AND RESOURCE EXPOSITION 182,549  
1775-0123 UNIFORM FINANCIAL STATEMENTS 10,000

## Technology Services and Security

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Executive Office of Technology Services and Security	41,269	111,519	152,788	2,734

**Budgetary Direct Appropriations** **38,535,052**

#### EXECUTIVE OFFICE OF TECHNOLOGY SERVICES AND SECURITY

1790-0100 For the operation of the executive office of technology services and security; provided, that the executive office shall continue a chargeback system for its information technology services; provided further, that the state comptroller shall establish accounts and procedures to assist in accomplishing the purposes of this item; provided further, that the chief information officer shall review and approve any planned information technology development project or purchase by any agency under the authority of the governor for which the total projected cost exceeds \$200,000, including the cost of any related hardware, software or consulting fees, and regardless of fiscal year or source of funds, before the agency may obligate funds for the project or purchase; and provided further, that the chief information officer may establish rules and procedures necessary to implement this item 3,073,326

#### CORE TECHNOLOGY SERVICES AND SECURITY

1790-1700 For core technology services and security, including those previously funded through item 1790-0200 35,461,726

**Retained Revenues** **2,733,931**

#### TECHNOLOGY SHARED SERVICES FOR THE PUBLIC

1790-0300 For the executive office of technology services and security, which may expend not more than \$2,733,931 from revenues collected from the provision of computer resources and services to the general public, including the purchase, lease or rental of telecommunications lines, services and equipment; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the executive office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that any unspent balance at the close of fiscal year 2020 shall remain in the account and may be expended for the item in fiscal year 2021 2,733,931

***Intragovernmental Service Spending*****108,619,288**

## TECHNOLOGY SHARED SERVICES CHARGEBACK

1790-0200 For the cost of computer resources and services provided by the executive office of technology services and security; provided, that any unspent balance at the close of fiscal year 2020 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2021  
Intragovernmental Services Fund ..... 100%

## TECHNOLOGY PASS THROUGH CHARGEBACK

1790-0201 For costs of any information technology or telecommunications product, service or equipment incurred by the executive office of technology services and security in delivering necessary information technology and telecommunications services and products to its customers, but not including any administrative costs; provided, that any unspent balance at the close of fiscal year 2020 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2021  
Intragovernmental Services Fund ..... 100%

## PRINT AND MAIL SERVICES CHARGEBACK

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

## CORE TECHNOLOGY SERVICES AND SECURITY CHARGEBACK

1790-1701 For core technology services and security, including those previously funded through item 1790-0200; provided, that any unspent balance at the close of fiscal year 2020 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2021  
Intragovernmental Services Fund ..... 100%

***Trust Spending*****2,900,000**

1790-6602 COUNTY REGISTERS TECHNOLOGICAL FUND 2,900,000

## Energy and Environmental Affairs

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Secretary of Energy and Environmental Affairs	36,390	113,187	149,577	5,232
Department of Environmental Protection	60,795	55,093	115,889	34,497
Department of Fish and Game	31,107	13,638	44,746	19,268
Department of Agricultural Resources	25,466	5,971	31,437	6,712
State Reclamation Board	0	14,324	14,324	0
Department of Conservation and Recreation	97,062	58,458	155,519	32,200
Department of Public Utilities	18,038	26,825	44,862	27,111
Department of Energy Resources	4,437	20,939	25,376	5,071
<b>TOTAL</b>	<b>273,295</b>	<b>308,435</b>	<b>581,731</b>	<b>130,091</b>

***Office of the Secretary of Energy and Environmental Affairs***

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***Budgetary Direct Appropriations*** **35,820,137****ENERGY AND ENVIRONMENTAL AFFAIRS ADMINISTRATION**

2000-0100 For the operation of the office of the secretary of energy and environmental affairs; provided, that funds shall be expended for an interagency working group for the decommissioning process at the Pilgrim Nuclear Power Station to hire experts, contract for services and provide for materials and other reasonable and necessary expenses 9,466,223

**CLIMATE ADAPTATION AND PREPAREDNESS**

2000-0101 For the executive office of energy and environmental affairs to coordinate and implement strategies for climate change adaptation and preparedness, including but not limited to: (a) the resiliency of the commonwealth's transportation, energy and public health infrastructures; (b) built environments; (c) municipal assistance; (d) improved data collection and analysis; and (e) enhanced planning; provided, that the executive office may enter into interagency service agreements to facilitate and accomplish these efforts 2,193,999

**ENERGY AND ENVIRONMENTAL AFFAIRS INFORMATION TECHNOLOGY COSTS**

2000-1700 For the provision of information technology services within the executive office of energy and environmental affairs 12,890,556

**ENVIRONMENTAL LAW ENFORCEMENT**

2030-1000 For the operation of the office of environmental law enforcement 11,269,359

***Retained Revenues*** **570,000****HANDLING CHARGE RETAINED REVENUE**

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

**ENVIRONMENTAL LAW ENFORCEMENT DETAIL RETAINED REVENUE**

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

<b><i>Intragovernmental Service Spending</i></b>		<b>3,150,000</b>
ENERGY AND ENVIRONMENTAL AFFAIRS CHARGEBACK		
2000-1701	For the cost of information technology services provided to agencies of the executive office of energy and environmental affairs	3,150,000
	Intragovernmental Services Fund .....100%	
<b><i>Federal Grant Spending</i></b>		<b>8,745,500</b>
MASSACHUSETTS COASTAL ZONE MANAGEMENT PROGRAM IMPLEMENTATION		
2000-0141	For the purposes of a federally funded grant entitled, Massachusetts Coastal Zone Management Program Implementation	2,750,000
WETLANDS PROGRAM DEVELOPMENT GRANT		
2000-0177	For the purposes of a federally funded grant entitled, Wetlands Program Development Grant	95,000
MASSACHUSETTS BAYS PROGRAM II		
2000-0248	For the purposes of a federally funded grant entitled, Massachusetts Bays Program II	700,500
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	1,500,000
BUZZARDS BAY ESTUARY PROGRAM		
2000-9735	For the purposes of a federally funded grant entitled, Buzzards Bay Estuary Program	950,000
JOINT ENFORCEMENT AGREEMENT BETWEEN NOAA-OLE-FISHERIES		
2030-0013	For the purposes of a federally funded grant entitled, Joint Enforcement Agreement Between NOAA-OLE-Fisheries	950,000
RECREATIONAL BOATING SAFETY PROGRAM		
2030-9701	For the purposes of a federally funded grant entitled, Recreational Boating Safety Program	1,800,000
<b><i>Trust Spending</i></b>		<b>101,291,631</b>
2000-0104	GLOBAL WARMING SOLUTIONS TRUST FUND	75,000,000
2000-0105	UPPER CAPE WATER SUPPLY RESERVE TRUST	35,000
2000-0107	SEAFLOOR MAPPING EXPENDABLE TRUST	45,631
2000-0113	REGIONAL GREENHOUSE GAS INITIATIVE AUCTION TRUST	21,000,000
2000-0115	OCEAN RESOURCES AND WATERWAYS	250,000
2000-0117	OFF-HIGHWAY VEHICLE PROGRAM	400,000
2000-0118	DAM AND SEAWALL REPAIR OR REMOVAL FUND	2,400,000

2000-2077	MTC PARTNERSHIP RENEWABLE ENERGY EXPENDABLE TRUST	550,000
2000-6009	GULF OF MAINE CONSERVATION OF MARINE RESOURCES	41,000
2000-6051	MASSACHUSETTS BAY ENVIRONMENTAL TRUST FUND	1,150,000
2030-8778	ENVIRONMENTAL POLICE TRUST FUND	420,000

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***Department of Environmental Protection***

<b>Budgetary Direct Appropriations</b>	<b>54,436,556</b>
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**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	31,500,033
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**RECYCLING AND SOLID WASTE**

2200-0107	For technical assistance, grants and support of efforts consistent with the Massachusetts recycling and solid waste master plan and climate protection plan; provided, that funds may be expended for a recycling industry reimbursement grant program pursuant to section 241 of chapter 43 of the acts of 1997	499,998
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**COMPLIANCE AND PERMITTING**

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

2220-2220	For the administration and implementation of the federal Clean Air Act at 42 U.S.C. section 7401 et seq., as amended, including the operating permit program, the emissions banking program, the auto-related state implementation program, the low emission vehicle program, the non-auto-related state implementation program and the commonwealth's commitments under the New England Governors and Eastern Canadian Premiers Climate Change Action Plan for reducing acid rain deposition and mercury emissions	888,228
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**CLEAN AIR ACT OPERATING PERMIT PROGRAM**

2220-2221	For the administration and implementation of the operating permit and compliance program required under the federal Clean Air Act at 42 U.S.C. section 7401 et seq., as amended	1,597,827
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**SAFE DRINKING WATER COMPLIANCE**

2250-2000	For the commonwealth's implementation of the federal Safe Drinking Water Act of 1974 at 42 U.S.C. sections 300f to 300j-26, as amended, and pursuant to section 18A of chapter 21A of the General Laws	2,225,208
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HAZARDOUS WASTE CLEANUP

2260-8870	For the operation of the hazardous waste cleanup and underground storage tank programs, including but not limited to monitoring unlined landfills, notwithstanding section 4 of chapter 21J of the General Laws	13,601,505
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BROWNFIELDS SITE AUDIT

2260-8872	For the brownfields site audit program	1,253,325
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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	370,432
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**Retained Revenues** **6,358,790**

WETLANDS RETAINED REVENUE

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

2200-0112	For the department of environmental protection, which may expend an amount not to exceed \$2,500,000 collected from permit and compliance fees for the purpose of ensuring sufficient staff for timely permit decisions and compliance assurance; provided, that if this item is abolished or reduced in fiscal year 2020, the fee increase supporting this item shall terminate; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,500,000
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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 \$3,208,640 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	3,208,640
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<b>Federal Grant Spending</b>		<b>21,082,361</b>
<b>WATER QUALITY MANAGEMENT PLANNING</b>		
2200-9706	For the purposes of a federally funded grant entitled, Water Quality Management Planning	354,000
<b>LEAKING UNDERGROUND STORAGE TANK COOPERATIVE AGREEMENT</b>		
2200-9712	For the purposes of a federally funded grant entitled, Leaking Underground Storage Tank Cooperative Agreement	248,630
<b>DEPARTMENT OF DEFENSE STATE MEMORANDUM OF AGREEMENT</b>		
2200-9717	For the purposes of a federally funded grant entitled, Department of Defense State Memorandum of Agreement	1,280,600
<b>SUPERFUND BLOCK GRANT</b>		
2200-9724	For the purposes of a federally funded grant entitled, Superfund Block Grant	868,484
<b>BROWNFIELDS ASSESSMENT PROGRAM</b>		
2200-9728	For the purposes of a federally funded grant entitled, Brownfields Assessment Program	159,014
<b>STATEWIDE BROWNFIELDS SUPPORT TEAM</b>		
2200-9732	For the purposes of a federally funded grant entitled, Statewide Brownfields Support Team	95,000
<b>PERFORMANCE PARTNERSHIP GRANT</b>		
2230-9702	For the purposes of a federally funded grant entitled, Performance Partnership Grant	15,436,495
<b>NATIONAL ENVIRONMENTAL INFORMATION EXCHANGE</b>		
2240-9781	For the purposes of a federally funded grant entitled, National Environmental Information Exchange	52,663
<b>WATER USE DATA AND RESEARCH</b>		
2240-9784	For the purposes of a federally funded grant entitled, Water Use Data and Research	11,233
<b>CLEAN AIR ACT SECTION 103</b>		
2250-9712	For the purposes of a federally funded grant entitled, Clean Air Act Section 103	562,492
<b>MASSACHUSETTS NATIONAL AIR TOXICS TREND STATION PROGRAM</b>		
2250-9716	For the purposes of a federally funded grant entitled, Massachusetts National Air Toxics Trend Station Program	61,560
<b>HOMELAND SECURITY CO-OP AGREEMENT</b>		
2250-9726	For the purposes of a federally funded grant entitled, Homeland Security Co-Op Agreement	1,181,089

**UNDERGROUND STORAGE PROGRAM**

2250-9732 For the purposes of a federally funded grant entitled, Underground Storage Program 485,000

**NEAR ROAD NO.2 AMBIENT AIR MONITORING NETWORK**

2250-9739 For the purposes of a federally funded grant entitled, Near Road No.2 Ambient Air Monitoring Network 12,923

**MASSACHUSETTS CLEAN DIESEL PROGRAM**

2250-9744 For the purposes of a federally funded grant entitled, Massachusetts Clean Diesel Program 273,178

***Trust Spending*** **34,010,793**

2200-0052 RB LIQUIDATION PARK 50,000

2200-0059 SPECIAL PROJECTS PERMITTING AND OVERSIGHT FUND 2,000,000

2200-0350 WATER POLLUTION ABATEMENT EXPENDABLE TRUST 2,985,951

2200-0647 OIL SPILL PREVENTION AND RESPONSE TRUST FUND 1,500,000

2200-0884 SPRINGFIELD MATERIALS RECYCLING FACILITY 100,000  
2200-2233 DEP - DB COMPANIES, INC. EXPENDABLE TRUST 5,000

2200-2494 ENERGY DEMAND REDUCTION PROGRAM TRUST 50,000

2200-2542 USGEN OF NEW ENGLAND, INC. 50,000

2200-2673 BOSTON JUNK EXPENDABLE TRUST 50,000

2200-2674 SUSTAINABLE MATERIALS RECOVERY PROGRAM 7,250,000

2200-2675 MOTORS LIQUIDATING COMPANY EXPENDABLE TRUST 50,000

2200-2676 NATURAL RESOURCE DAMAGES TRUST 1,750,000

2200-6001 DEP ADMINISTRATION OF FEDERAL FUNDS 4,701,575

2200-6007 FEDERAL WATER POLLUTION ABATEMENT PROGRAM 2,441,583

2200-6008 DRINKING WATER STATE REVOLVING FUND 5,709,184

2200-6009 SOUTHERN STATES ENERGY BOARD 5,000

2200-6010 TEWKSBURY INDUSTRIES INC. EXPENDABLE TRUST 25,000

2200-6014 BEDFORD HARBOR EXPENDABLE TRUST 100,000

2200-6016 GENERAL ELECTRIC CONSENT DECREE 75,000

2200-6020 TRONOX INCORPORATED EXPENDABLE TRUST 3,000,000

2200-6023 CHILDREN'S MUSEUM WHARF PARK EXPENDABLE TRUST 150,000

2200-6024 STARMET NUCLEAR METALS DRUM REMOVAL 100,000

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**Budget Recommendation**

2200-6384	51 OLD FERRY ROAD TRUST	50,000
2200-6385	GREEN CHEMISTRY EXPENDABLE TRUST	25,000
2200-6431	SILRESIM LOWELL OPERATION AND MAINTENANCE	800,000
2200-6432	SILRESIM SUPERFUND LOWELL REPLACEMENT CONSENT DECREE	500,000
2200-6433	CHARLES GEORGE TYNGSBOROUGH RESPONSE	280,000
2200-9725	FORT DEVENS EXPENDABLE TRUST	7,500
2200-9745	BOSTON HARBOR WATER TRANSPORTATION EXPENDABLE TRUST	100,000
2200-9746	CLIMATE PROTECTION AND MITIGATION EXPENDABLE TRUST	100,000

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***Department of Fish and Game***

**Budgetary Direct Appropriations** **30,564,438**

DEPARTMENT OF FISH AND GAME ADMINISTRATION

2300-0100	For the office of the commissioner; provided, that the commissioner's office shall assess and receive payments from the division of marine fisheries, the division of fisheries and wildlife, the division of fishing and boating access, the division of ecological restoration and all other programs under the control of the department of fish and game; provided further, that the purpose of those assessments shall be to cover appropriate administrative costs of the department, including but not limited to payroll, personnel, legal and other budgetary costs; and provided further, that the amount and contribution from each division or program shall be determined by the commissioner of fish and game	1,007,570
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RIVERWAYS PROTECTION AND ACCESS

2300-0101	For the division of ecological restoration and the riverways protection program for the promotion of public access to rivers and wetland 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	1,342,963
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DIVISION OF FISHERIES AND WILDLIFE

2310-0200	For the administration of the division of fisheries and wildlife, including the fisheries and wildlife board, the administration of game farms and wildlife restoration projects, wildlife research and management, administration of fish hatcheries, improvement and management of lakes, ponds and rivers, fish and wildlife restoration projects, the commonwealth's share of certain cooperative fishery and wildlife programs and certain programs reimbursable under the federal Aid to Fish and Wildlife Restoration Act Inland Fisheries and Game Fund.....100%	15,914,653
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NATURAL HERITAGE AND ENDANGERED SPECIES PROGRAM

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

2310-0306	For the hunter safety training program in the division of fisheries and wildlife Inland Fisheries and Game Fund.....100%	498,813
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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 1,500,000  
Inland Fisheries and Game Fund.....100%

**WATERFOWL MANAGEMENT**

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

**FISHING AND BOATING ACCESS**

2320-0100 For the division of fishing and boating access, including the maintenance, operation and improvements of public access land and water areas; provided, that positions funded in this item shall not be subject to chapter 31 of the General Laws 615,664

**DIVISION OF MARINE FISHERIES**

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 funds shall be expended for a program of collaborative research by the division of marine fisheries through the Massachusetts Marine Fisheries Institute, in collaboration with the School for Marine Science and Technology at the University of Massachusetts at Dartmouth that applies innovative technology to assess the biomass of fish in the region managed by the New England Fishery Management Council; provided further, that funds shall be expended on the Industry Based Survey (IBS); and 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 6,971,661

**MARINE RECREATIONAL FISHING**

2330-0120 For the division of marine fisheries for a program of enhancement and development of marine recreational fishing and related programs and activities, including the cost of equipment, maintenance, staff and data maintenance and updates 809,121

**SALTWATER SPORTFISH LICENSING**

2330-0300 For the administration and operation of the saltwater fishing permit program, under section 17C of chapter 130 of the General Laws and section 35 NN of Chapter 10 of the General Laws 1,688,993  
Marine Recreational Fisheries Development Fund 100%

**Retained Revenues** **542,989**

**SPORTFISH RESTORATION FUND**

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

**SHELLFISH PURIFICATION PLANT RETAINED REVENUE**

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

**VENTLESS TRAP RETAINED REVENUE**

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

**Federal Grant Spending** **6,015,022**

**NOAA HABITAT CONSERVATION**

2300-0118 For the purposes of a federally funded grant entitled, NOAA Habitat Conservation 60,000

**HURRICANE SANDY DISASTER RELIEF**

2300-0119 For the purposes of a federally funded grant entitled, Hurricane Sandy Disaster Relief 2,553,022

**NEW ENGLAND COTTONTAIL**

2310-0120 For the purposes of a federally funded grant entitled, New England Cottontail 50,000

**CLEAN VESSEL**

2330-9222 For the purposes of a federally funded grant entitled, Clean Vessel 850,000

**COMMERCIAL FISHERIES STATISTICS**

2330-9712 For the purposes of a federally funded grant entitled, Commercial Fisheries Statistics 172,000

RIGHT WHALE CONSERVATION

2330-9713 For the purposes of a federally funded grant entitled, Right Whale Conservation 50,000

BOATING INFRASTRUCTURE

2330-9725 For the purposes of a federally funded grant entitled, Boating Infrastructure 200,000

INTERSTATE FISHERIES MANAGEMENT SUPPORT

2330-9730 For the purposes of a federally funded grant entitled, Interstate Fisheries Management Support 350,000

ACCSP IMPLEMENTATION STRATEGIC PLAN

2330-9732 For the purposes of a federally funded grant entitled, ACCSP Implementation Strategic Plan 90,000

PROGRAM TO TEST COD AVOIDANCE OF TRAWL NETS

2330-9733 For the purposes of a federally funded grant entitled, Program to Test Cod Avoidance of Trawl Nets 300,000

TURTLE DISENGAGEMENT

2330-9739 For the purposes of a federally funded grant entitled, Turtle Disengagement 650,000

AGE AND GROWTH PROJECT SEGMENT ONE

2330-9742 For the purposes of a federally funded grant entitled, Age and Growth Project Segment One 350,000

SPORT FISH RESTORATION COORDINATION

2330-9743 For the purposes of a federally funded grant entitled, Sport Fish Restoration Coordination 140,000

MFI COOPERATIVE RESEARCH

2330-9744 For the purposes of a federally funded grant entitled, MFI Cooperative Research 200,000

***Trust Spending*** **7,623,198**

2300-1300 DEPARTMENT OF FISH AND GAME ECOLOGICAL MITIGATION TRUST 847,098

2300-6007 DIVISION OF ECOLOGICAL RESTORATION EXPENDABLE TRUST 188,400

2300-6008 NATIONAL FISH AND WILDLIFE FOUNDATION GRANT EXP TRUST 1,300,400

2310-0301 HERITAGE AND SPECIES PROGRAM 2,937,300

2310-0303 FEDERAL ELECTRONIC DUCK STAMP 100,000

2320-0102 FISHING AND BOATING ACCESS EXPENDABLE TRUST 400,000

2330-0101 MARINE MAMMALS, FISHERIES RESEARCH, AND CONSERVATION TRUST 1,600,000

2330-0104 MASSACHUSETTS SEAFOOD MARKETING PROGRAM FUND 250,000

***Department of Agricultural Resources***

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***Budgetary Direct Appropriations*** **25,466,171****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 6,158,662

**CANNABIS AND HEMP AGRICULTURAL OVERSIGHT**

2511-0103 For the costs associated with agricultural oversight of hemp and cannabis Marijuana Regulation Fund.....100% 1,243,718

**EMERGENCY FOOD ASSISTANCE**

2511-0105 For the purchase of supplemental foods for the emergency food assistance program within the Feeding America nationally-certified food bank system; provided, that the funds appropriated in this item shall reflect the Feeding America allocation formula in order to benefit the commonwealth's four regional food banks; and provided further, that the department may assess an administrative charge not to exceed 2 per cent of the total appropriation in this item 18,000,000

**INTEGRATED PEST MANAGEMENT**

2511-3002 For the integrated pest management program 63,791

***Federal Grant Spending*** **5,315,836****ENERGY AUDIT AND ASSESSMENT PROGRAM**

2511-0002 For the purposes of a federally funded grant entitled, Energy Audit and Assessment Program 37,500

**FDA FOOD SAFETY**

2511-0004 For the purposes of a federally funded grant entitled, FDA Food Safety 762,445

**MASSACHUSETTS PESTICIDE ENFORCEMENT GRANT**

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

**COOPERATIVE AGRICULTURAL PEST SURVEY**

2511-0400 For the purposes of a federally funded grant entitled, Cooperative Agricultural Pest Survey 190,391

**FARM AND RANCH LANDS PROTECTION PROGRAM**

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

## FY 2020 Governor's Budget Recommendation

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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 50,000

### NATIONAL ANIMAL IDENTIFICATION SYSTEM

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

### HIGHLY PATHOGENIC AVIAN FLU SURVEILLANCE

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

### DEVELOPMENT OF INSTITUTIONAL MARKETING

2516-9002 For the purposes of a federally funded grant entitled, Development of Institutional Marketing 435,000

### FARMERS MARKET COUPON PROGRAM

2516-9003 For the purposes of a federally funded grant entitled, Farmers Market Coupon Program 552,000

### SENIOR FARMERS MARKET NUTRITION PROGRAM

2516-9004 For the purposes of a federally funded grant entitled, Senior Farmers Market Nutrition Program 515,000

### ORGANIC CERTIFICATION COST-SHARE PROGRAM

2516-9007 For the purposes of a federally funded grant entitled, Organic Certification Cost-Share Program 100,000

**Trust Spending** 655,000

2511-0001 EXPOSITION BUILDING MAINTENANCE FUND 115,000

2511-1020 DAIRY PROMOTION TRUST FUND 240,000

2511-1193 HOMELESS ANIMAL PREVENTION AND CARE FUND 300,000

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### ***State Reclamation Board***

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**Trust Spending** 14,324,451

2520-0000 STATE RECLAMATION BOARD ADMINISTRATION 560,815

2520-0300 CAPE COD MOSQUITO CONTROL-ASSESSMENTS 2,390,251

2520-0900 SUFFOLK COUNTY MOSQUITO CONTROL 289,860

2520-1000 CENTRAL MASSACHUSETTS MOSQUITO CONTROL 2,577,745

2520-1100 BERKSHIRE COUNTY MOSQUITO CONTROL 275,325

2520-1200 NORFOLK COUNTY MOSQUITO CONTROL 1,933,941

2520-1300 BRISTOL COUNTY MOSQUITO CONTROL 1,532,339

2520-1400	PLYMOUTH COUNTY MOSQUITO CONTROL	1,896,764
2520-1500	NORTHEAST MOSQUITO CONTROL	1,777,450
2520-1501	NORTH SHORE MOSQUITO CONTROL	50,000
2520-1600	EAST MIDDLESEX MOSQUITO CONTROL	783,542
2520-2300	CAPE COD GREENHEAD FLY CONTROL	38,009
2520-2357	PIONEER VALLEY MOSQUITO CONTROL	151,210
2520-2500	NORTH SHORE GREENHEAD FLY CONTROL	67,200

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***Department of Conservation and Recreation******Budgetary Direct Appropriations*** **71,261,517**

## CONSERVATION AND RECREATION ADMINISTRATION

2800-0100	For the operation of the department of conservation and recreation; provided, that notwithstanding section 3B of chapter 7 of the General Laws, the department shall establish or renegotiate fees, licenses, permits, rents and leases and adjust or develop other revenue sources to fund the maintenance, operation and administration of the department	4,366,146
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## WATERSHED MANAGEMENT PROGRAM

2800-0101	For the watershed management program to operate and maintain reservoirs, watershed lands and related infrastructure of the department and the office of water resources in the department of conservation and recreation; provided, that the amount of the payment shall be charged to the General Fund and shall not be included in the amount of the annual determination of fiscal year charges to the Massachusetts Water Resources Authority assessed to the authority under the General Laws	1,123,447
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## 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	454,549
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## BEACH PRESERVATION

2800-0500	For the existing maintenance, operational and infrastructure needs of beaches	925,799
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**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 2019 shall continue to be eligible for such benefits in fiscal year 2020 during the period of their seasonal employment; provided further, that notwithstanding section 1 of chapter 31 of the General Laws, seasonal positions funded by this item shall be positions requiring the services of an incumbent, on either a full-time or less than full-time basis beginning not earlier than April 1 and ending not later than November 30, or beginning not earlier than September 1 and ending not later than April 30; and provided further, that notwithstanding said section 1 of said chapter 31, seasonal positions funded by this item shall not be filled by an incumbent for more than 8 months within a 12-month period	16,096,912
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**DAM REGULATORY OFFICE**

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	639,588
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**STATE PARKS AND RECREATION**

2810-0100	For the operation of the department's state parks; provided, that funds appropriated in this item shall be used to operate all of the department's parks, parkways, boulevards, roadways, bridges and related appurtenances under the care, custody and control of the division, flood control activities of the department, reservations, campgrounds, beaches and pools and for the oversight of rinks, to protect and manage the division's lands and natural resources, including the forest and parks conservation services and the bureau of forestry development; provided further, that the crossing guards located at department of conservation and recreation intersections shall continue to perform the duties where state police previously performed such duties; provided further, that no funds from this item shall be made available for payment to true seasonal employees; provided further, that the department may issue grants to public and nonpublic entities from this item; and provided further, that up to \$3,000,000 may be used to support costs of snow and ice removal	42,236,288
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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	2,268,788
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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	3,150,000
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<b>Retained Revenues</b>		<b>25,800,000</b>
<b>DCR RETAINED REVENUE</b>		
2810-2042	For the department of conservation and recreation, which may expend not more than \$25,800,000 from revenue collected by the department including, but not limited to, revenues collected from all fees, permits, leases, concessions, agreements, rentals, contracts, golf courses, rinks, tickets, fines and penalties, as well as charges established by the commissioner and as received from the Massachusetts water resources authority, the Massachusetts convention center authority, the department of transportation, the department of state police and quasi-public and private entities, and for activities authorized under section 34B of chapter 92 of the General Laws; provided, that the department shall retain and deposit 80 per cent of all fees identified in this item; provided further, that funds in this item shall be expended for the following purposes: (a) the operation and expenses of the department, (b) expenses, upkeep and improvements to the parks and recreation system, (c) the operation and maintenance of the department's telecommunications system and (d) the operation and maintenance of the department's skating rinks and golf courses; provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, that no expenditures made in advance of the receipts shall be permitted to exceed 75 per cent of the amount of the revenues projected by the first quarterly statement required by section 1B	25,800,000
<b>Federal Grant Spending</b>		<b>19,466,925</b>
<b>NATIONAL FLOOD INSURANCE PROGRAM - FEMA COMMUNITY ASSISTANCE</b>		
2800-9707	For the purposes of a federally funded grant entitled, National Flood Insurance Program - FEMA Community Assistance	176,000
<b>FEMA DAM SAFETY</b>		
2800-9724	For the purposes of a federally funded grant entitled, FEMA Dam Safety	129,720
<b>IDENTIFYING AND ERADICATING THE ASIAN LONGHORNED BEETLE</b>		
2820-9705	For the purposes of a federally funded grant entitled, Identifying and Eradicating the Asian Longhorned Beetle	3,800,000
<b>NRCS DAM REHABILITATION FUNDING FOR WATERSHED RESTORATION</b>		
2820-9708	For the purposes of a federally funded grant entitled, NRCS Dam Rehabilitation Funding for Watershed Restoration	7,587,120
<b>NRCS MOHAWK TRAIL WOODLAND COMMUNITY HABITAT</b>		
2820-9710	For the purposes of a federally funded grant entitled, NRCS Mohawk Trail Woodland Community Habitat	154,806
<b>VOLUNTEER FIRE ASSISTANCE PROGRAM GRANT</b>		
2820-9902	For the purposes of a federally funded grant entitled, Volunteer Fire Assistance Program Grant	75,000

## FY 2020 Governor's Budget Recommendation

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### 2018 NPS AGREEMENT FOR BOSTON HARBOR ISLANDS ENHANCEMENT

2820-9918 For the purposes of a federally funded grant entitled, 2018 NPS Agreement for Boston Harbor Islands Enhancement 45,000

### URBAN AND COMMUNITY FORESTRY GRANT

2821-9905 For the purposes of a federally funded grant entitled, Urban and Community Forestry Grant 270,964

### FOREST STEWARDSHIP CONSERVATION AND EDUCATION GRANT

2821-9909 For the purposes of a federally funded grant entitled, Forest Stewardship Conservation and Education Grant 103,803

### STATE FIRE ASSISTANCE GRANT

2821-9911 For the purposes of a federally funded grant entitled, State Fire Assistance Grant 398,614

### HAZARD FUELS MANAGEMENT AND WILDFIRE RISK REDUCTION GRANT

2821-9913 For the purposes of a federally funded grant entitled, Hazard Fuels Management and Wildfire Risk Reduction Grant 270,405

### FOREST LEGACY ADMINISTRATION GRANT

2821-9917 For the purposes of a federally funded grant entitled, Forest Legacy Administration Grant 2,645,000

### FOREST HEALTH PROGRAM GRANT

2821-9926 For the purposes of a federally funded grant entitled, Forest Health Program Grant 70,491

### HEMLOCK WOOLLY ADELGID SUPPRESSION GRANT

2821-9927 For the purposes of a federally funded grant entitled, Hemlock Woolly Adelgid Suppression Grant 35,280

### 2017 WHITE NOSE SYNDROME BAT GRANT

2830-9736 For the purposes of a federally funded grant entitled, 2017 White Nose Syndrome Bat Grant 6,980

### WAQUOIT BAY NATIONAL ESTUARINE RESEARCH

2840-9709 For the purposes of a federally funded grant entitled, Waquoit Bay National Estuarine Research 615,396

### WAQUOIT BAY LAND ACQUISITION

2840-9714 For the purposes of a federally funded grant entitled, Waquoit Bay Land Acquisition 615,396

### RECREATIONAL TRAILS GRANT PROGRAM

2850-9701 For the purposes of a federally funded grant entitled, Recreational Trails Grant Program 2,466,950

<b><i>Trust Spending</i></b>		<b>38,990,708</b>
2800-0060	DAM SAFETY EXPENDABLE TRUST	25,000
2800-0647	NANTASKET BEACH RESERVATION TRUST FUND	30,000
2800-0648	NEW CHARLES RIVER BASIN PARKS EXPENDABLE TRUST FUND	5,000,000
2800-0649	HORSENECK BEACH RESERVATION TRUST FUND	40,000
2800-1323	NANTASKET BEACH RESERVATION TRUST FUND	100,000
2800-2002	USDA INTERSTATE FIREFIGHTING SERVICES	125,000
2800-3234	SCUSSET BEACH STATE RESERVATION TRUST FUND	100,000
2800-6002	ENVIRONMENTAL MANAGEMENT CONSERVATION TRUST FUND	1,545,000
2800-6006	CAMPGROUND RESERVATION FEES EXPENDABLE TRUST	725,000
2820-0776	SHAWME-CROWELL STATE FOREST LANDFILL	25,000
2820-1317	NICKERSON STATE PARK TRUST FUND	50,000
2820-6006	MASSACHUSETTS RE-LEAF	15,000
2820-6025	FOREST PRODUCTS TRUST MGL CH.58 S.17C	75,000
2820-6027	SCHOONER ERNESTINA COMMISSION	800,000
2820-7200	DOUGLAS STATE FOREST MAINTENANCE	5,000
2822-1441	WATERSHED DIVISION TRUST	8,200,000
2822-1445	WATERSHED LAND ACQUISITION EXPENDABLE TRUST	1,525,000
2822-1447	SALISBURY BEACH PRESERVATION TRUST FUND	100,000
2830-0100	WATER SUPPLY PROTECTION TRUST	17,926,708
2848-0052	GENERAL PARKS TRUST PURCHASE INVESTMENT	1,330,000
2848-0057	PARKS LAND TRUST PURCHASES AND INVESTMENTS	250,000
2848-0066	DCR SPECIAL EVENTS	899,000
2848-0071	BLUE HILLS RESERVATION TRUST	100,000

***Department of Public Utilities***

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***Budgetary Direct Appropriations*** 18,037,746

DEPARTMENT OF PUBLIC UTILITIES

2100-0012 For the operation of the department of public utilities; provided, that notwithstanding the limit on assessments set forth in the second sentence of section 18 of chapter 25 of the General Laws, for fiscal year 2020, the limit on assessments on intrastate operating revenues shall be 0.25 per cent 15,976,318

TRANSPORTATION OVERSIGHT DIVISION

2100-0013 For the operation of the transportation oversight division 302,050

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 2020 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 385,505

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 1,373,873

***Federal Grant Spending*** 4,063,903

RAIL FIXED GUIDEWAY PUBLIC TRANSPO SYSTEM SAFETY OVERSIGHT

2100-9013 For the purposes of a federally funded grant entitled, Rail Fixed Guideway Public Transpo System Safety Oversight 1,170,598

PIPELINE SECURITY

7006-9002 For the purposes of a federally funded grant entitled, Pipeline Security 2,893,305

***Trust Spending*** **22,760,669**

2100-0218 STORM TRUST FUND 435,228

2100-1312 TRANSPORTATION INFRASTRUCTURE ENHANCEMENT TRUST FUND 14,400,000

2100-1330 UNIFIED CARRIER REGISTRATION TRUST FUND 2,200,000

7006-0075 DEPT OF TELECOMMUNICATIONS AND ENERGY 5,725,441

**Department of Energy Resources**

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**Budgetary Direct Appropriations** **4,437,101**

## 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 2020 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 223,389

## ENERGY RESOURCES ASSESSED

7006-1003 For the operation of the department of energy resources; provided, that notwithstanding any general or special law to the contrary, the amount assessed under section 11H of chapter 25A of the General Laws shall be equal to the amount expended from this item and the associated fringe benefits costs for personnel paid from this item 4,213,712

**Federal Grant Spending** **914,138**

## CLEAN CITIES

7006-9309 For the purposes of a federally funded grant entitled, Clean Cities 35,000

## STATE HEATING OIL PROPANE PROGRAM

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

## STATE ENERGY PLAN

7006-9732 For the purposes of a federally funded grant entitled, State Energy Plan 856,850

**Trust Spending** **20,025,000**

7006-7016 STRIPPER OIL WELL 25,000

7006-7056 ALTERNATIVE COMPLIANCE PAYMENT EXPENDABLE TRUST 10,000,000

7006-7060 DEPARTMENT OF ENERGY RESOURCES ENERGY EFFICIENCY TRUST 10,000,000

## Health and Human Services

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Secretary of Health and Human Services	17,534,703	2,128,065	19,662,768	10,958,932
Department of Elder Affairs	555,438	35,626	591,064	113,652
Department of Public Health	651,291	515,134	1,166,425	252,065
Department of Mental Health	886,842	32,317	919,159	156,392
Office for Refugees and Immigrants	502	3,808	4,310	0
Department of Youth Services	178,721	644	179,365	5,614
Department of Transitional Assistance	655,809	10,057	665,865	475,429
Department of Children and Families	1,050,393	14,786	1,065,179	274,600
Massachusetts Commission for the Blind	24,643	9,417	34,059	4,725
Massachusetts Rehabilitation Commission	61,455	105,357	166,812	6,712
Massachusetts Commission for the Deaf and Hard of Hearing	6,114	350	6,464	178
Soldiers' Home in Massachusetts	29,867	0	29,867	10,940
Soldiers' Home in Holyoke	25,217	0	25,217	15,981
Department of Developmental Services	2,074,338	18,205	2,092,543	797,610
Department of Veterans' Services	90,012	9	90,022	705
<b>TOTAL</b>	<b>23,825,345</b>	<b>2,873,776</b>	<b>26,699,120</b>	<b>13,073,534</b>

**Office of the Secretary of Health and Human Services**

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**Budgetary Direct Appropriations****16,577,414,829****CHAPTER 257 AND HUMAN SERVICE RESERVE**

1599-6903 For the fiscal year 2020 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 2020 amounts that are necessary to meet these costs where the amounts otherwise available are insufficient for the purpose 20,500,000

**SAFE AND SUCCESSFUL YOUTH INITIATIVE**

4000-0005 For youth violence prevention program grants administered by the executive office of health and human services; provided, that the programs shall be targeted at reducing youth violence among young persons at highest risk for being perpetrators or victims of gun and community 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 10,000,000

**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 3,300,000

**OFFICE OF HEALTH EQUITY**

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

NURSING AND ALLIED HEALTH WORKFORCE DEVELOPMENT

4000-0020 For the nursing and allied health workforce development initiative, 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, that the amount appropriated in this item shall be transferred to the Massachusetts Nursing and Allied Health Workforce Development Trust Fund established in section 33 of chapter 305 of the acts of 2008; and provided further, that funds shall be transferred to the fund according to an allotment schedule adopted by the executive office for administration and finance 350,000

PCA 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 1,704,157

EOHHS AND MEDICAID ADMINISTRATION

4000-0300 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 related to 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 107,816,936

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 4000-0700 and 4000-1425 during the fiscal year 2020 Accounts Payable period to pay for services delivered during fiscal year 2020; provided further, that the secretary of health and human services, with the written approval of the secretary of administration and finance, may authorize transfers of surplus among items 4000-0320, 4000-0430, 4000-0500, 4000-0601, 4000-0641, 4000-0700, 4000-0875, 4000-0880, 4000-0885, 4000-0940, 4000-0950, 4000-0990, 4000-1400, 4000-1420 and 4000-1425 for the purpose of reducing any deficiency in these items; provided further, that any such transfer shall be made not later than September 30, 2020; 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	157,612,134
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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 household incomes, as determined by the executive office, exceed 150 per cent of the federal poverty level; and provided further, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years	5,602,463,479
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**MASSHEALTH SENIOR CARE**

4000-0601	For health care services provided to MassHealth members who are seniors including through the Medicare Savings Programs 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 notwithstanding any general or special law to the contrary, for the purposes of an individual's eligibility for the Senior Care Options program, an individual is deemed to reach the age of 65 on the first day of the month in which his or her 65th birthday occurs; provided further, that 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	3,746,483,697
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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 providing kosher food; provided further, that the secretary of health and human services shall report annually to the house and senate committees on ways and means on the implementation of the Medicare Savings Program (MSP) expansion for seniors pursuant to section 25A of chapter 118E; and provided further, that said report shall include (a) the number of members who are seniors whose household incomes, as determined by the executive office, exceed 130 per cent of the federal poverty level that are enrolled in Medicare Savings Programs during each month of the fiscal year; (b) total annual spending on Medicare premiums and cost-sharing for such members; (c) total annual transfers from the prescription advantage program in line item 9110-1455 and Health Safety Net Trust Fund to fund the MSP expansion

#### 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 2020 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 \$327,100,000 more than the annual payment rates established under the rates in effect as of June 30, 2002; provided further, that not less than \$38,300,000 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, that 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	365,400,000
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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 household incomes, as determined by the executive office, exceed 150 per cent of the federal poverty level; provided further, that children who have aged out of the custody of the department of children and families shall be eligible for benefits through the age limit specified in MassHealth's approved State Plan; provided further, that funds shall be expended from this item for members who qualify for early intervention services; provided further, that 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,	2,874,688,066
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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 equally distributed to the teaching community health centers with family medicine residency programs in the cities of Worcester and Lawrence and in the South Boston section of the city of Boston not later than December 1, 2019, and the secretary of health and human services shall designate an agency to administer the funds and shall retain 5 per cent of the total funds; (a) to report to the house and senate committees on ways and means and the executive office of health and human services on the use of the funds by teaching community health centers; and (b) to audit such centers in order to confirm the use of the funds by each center for training purposes; 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

**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 MassHealth's Breast and Cervical Cancer Demonstration Program 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	8,191,803
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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 household 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	335,369,313
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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 household incomes, as determined by the executive office of health and human services, do not exceed 133 per cent of the federal poverty level and who are eligible under clauses (b) and (d) of subsection (2) of section 9A of chapter 118E of the General Laws 2,334,634,687

**CHILDREN'S BEHAVIORAL HEALTH INITIATIVE**

4000-0950 For administrative and program expenses associated with the children's behavioral health initiative, under the Remedial Order entered by the court in the case of Rosie D. v. Romney, 410 F. Supp. 2d 18 (D. Mass. 2006), to provide comprehensive, community-based behavioral health services to children suffering from severe emotional disturbances; provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years 261,757,691

**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 14,700,000

**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 27,621,936

**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 422,781,058

**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 128,039,496

**HEALTH AND HUMAN SERVICES INFORMATION TECHNOLOGY COSTS**

4000-1700 For the provision of information technology services within the executive office of health and human services 119,858,356

**Retained Revenues 296,750,000**

**HIX RETAINED REVENUE**

4000-0250 For the executive office of health and human services which may expend for the costs of the operations and maintenance of the health insurance exchange not more than \$15,000,000 from monies received from the commonwealth health insurance connector authority; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, that any unspent balance at the close of fiscal year 2020 shall remain in the account and may be expended for this item in fiscal year 2021 15,000,000

**MASSHEALTH RETAINED REVENUE**

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

**EOHHS CONTINGENCY CONTRACTS RETAINED REVENUE**

4000-0321 For the executive office of health and human services, which may expend not more than \$56,750,000 for contingency fee contracts related to pursuing federal reimbursement or avoiding costs in its capacity as the single state agency under Titles XIX and XXI of the Social Security Act and as the principal agency for all of the agencies within the executive office and other federally-assisted programs administered by the executive office; provided, that such contingency contracts shall not exceed 3 years except with prior review and approval by the executive office for administration and finance; provided further, that 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 not later than September 14, 2019 detailing: (a) the amounts of the agreements; (b) a delineation of all ongoing and new projects; and (c) the amount of federal reimbursement and cost avoidance derived from the contracts for the previous fiscal year's 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 under the terms of the contingency contracts, the executive office may use available funds to support special MassHealth projects that will receive enhanced federal revenue opportunities, including MassHealth eligibility operations and systems enhancements that support reforms and improvements to MassHealth programs; provided further, that any enhanced federal financial participation received for these special projects, including the Implementation Advanced Planning Documents or other eligibility operations and systems enhancements that support reforms and improvements to MassHealth shall be deposited into this item; provided further, that notwithstanding any 56,750,000

general or special law to the contrary, the executive office may enter into interdepartmental service agreements with the University of Massachusetts Medical School to perform activities that the secretary of health and human services, in consultation with the comptroller, determines to be within the scope of the proper administration of Title XIX and other federal funding provisions to support the programs and activities of the executive office; provided further, that activities may include: (a) providing administrative services including, but not limited to, utilization management activities and eligibility determinations based on disability and supporting case management activities and similar initiatives; (b) providing consulting services related to quality assurance, program evaluation and development, integrity and soundness and project management; and (c) providing activities and services to pursue federal reimbursement, avoid costs or identify third-party liability and recoup payments made to third parties; provided further, that federal reimbursement for any expenditure made by the University of Massachusetts Medical School for federally reimbursable services the university provides under these interdepartmental service agreements or other contracts with the executive office shall be distributed to the university and recorded distinctly in the state accounting system; provided further, that the secretary may negotiate contingency fees for activities and services related to pursuing federal reimbursement or avoiding costs and the comptroller shall certify these fees and pay them upon the receipt of this revenue, reimbursement or demonstration of costs avoided; provided further, that contingency fees paid to the University of Massachusetts Medical School shall be limited to \$40,000,000 for state fiscal year 2020 except for contingency fees paid under an interdepartmental service agreement for recoveries related to special disability workload projects; and 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

## **Section 2E**

### **MEDICAL ASSISTANCE TRUST FUND**

1595-1068	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 2019 or 2020 or for public hospital transformation and incentive initiative payments for state fiscal year 2019 or 2020 or for Medicaid care organization payments under 42 CFR 438.6(c) for rate year 2019 or 2020; provided further, that all payments from the Medical Assistance Trust Fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services; and provided further, that the secretary of health and human services shall utilize funds from the Medical Assistance Trust Fund to make payments of up to \$377,100,000 to the Cambridge public health commission or to Medicaid care organizations for payment to the Cambridge public health commission if the Cambridge public health commission, in anticipation of receiving such payments, first voluntarily transfers an amount equal to the non-federal share of such payments to the Medical Assistance Trust Fund using a federally-permissible source of funds	481,260,000
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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	14,177,900
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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

**SAFETY NET PROVIDER TRUST FUND**

1595-1070	For an operating transfer to the Safety Net Provider Trust Fund established pursuant to section 2BBBBB of chapter 29 of the General Laws; provided, that these funds shall be expended pursuant to the Safety Net Provider eligibility criteria and payment methodology approved in the MassHealth demonstration waiver pursuant to section 1115 of the Social Security Act, as codified at 42 U.S.C. section 1315 for state fiscal year 2018 or 2019; provided further, that all payments from the fund shall be: (a) subject to the availability of federal financial participation; (b) made only under federally-approved payment methods; (c) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (d) subject to the terms and conditions of an agreement with the executive office of health and human services; and provided further, that the executive office of health and human services shall report to the house and senate committees on ways and means not later than March 15, 2020 on: (i) payments made to each provider; (ii) investments each provider has made with said payments for pursued reforms related to incentives outlined in said demonstration waiver; and (iii) assessments of recipient providers based on quality measures under the Delivery System Reform Incentive Program	165,100,000
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***Intragovernmental Service Spending*** **70,772,284****HUMAN SERVICES TRANSPORTATION CHARGEBACK**

4000-0102	For the cost of transportation services for health and human services clients and the operation of the health and human services transportation office	13,205,669
	Intragovernmental Services Fund .....100%	

**CORE ADMINISTRATION CHARGEBACK**

4000-0103	For the costs of core administrative functions performed within the executive office of health and human services; provided, that the secretary of health and human services may, notwithstanding any general or special law to the contrary, identify administrative activities and functions common to the separate agencies, departments, offices, divisions and commissions within the executive office and designate them core administrative functions in order to improve administrative efficiency and preserve fiscal resources; provided further, that common functions that may be designated core administrative functions include, without 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	25,271,552
	Intragovernmental Services Fund .....100%	

CHARGEBACK FOR HEALTH AND HUMAN SERVICES IT

4000-1701	For the cost of information technology services provided to agencies of the executive office of health and human services	32,295,063
	Intragovernmental Services Fund .....100%	

<b><i>Federal Grant Spending</i></b>	<b>50,000</b>
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ADULT CORE CONTRACEPTION

4000-1436	For the purposes of a federally funded grant entitled, Adult Core Contraception	50,000
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<b><i>Trust Spending</i></b>	<b>2,057,243,112</b>
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4000-0090	HEALTH SAFETY NET PAYMENTS - NON HOSPITAL	82,000,000
4000-0091	HEALTH SAFETY NET PAYMENTS - HOSPITAL	375,617,348
4000-0092	HEALTH SAFETY NET CLAIMS OPERATIONS	11,000,000
4000-0129	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION GRANT	2,389,131
4000-0330	CONNECTOR ADMINISTRATION EXPENDABLE TRUST	1,819,820
4000-1068	MEDICAL ASSISTANCE TRUST FUND	642,100,000
4000-1069	HEALTH INFORMATION TECHNOLOGY TRUST FUND	94,661,677
4000-1224	MASSHEALTH INFORMATION EXCHANGE FUND	500,000
4000-1309	MASSHEALTH DELIVERY SYSTEM REFORM TRUST FUND	588,000,000
4000-1310	COMMUNITY HOSPITAL REINVESTMENT TRUST FUND	10,000,000
4000-1313	NON ACUTE CARE HOSPITAL REIMBURSEMENT TRUST FUND	24,000,000
4000-1316	SUBSTANCE USE DISORDER FEDERAL REINVESTMENT TRUST FUND	49,400,000
4000-1333	SAFETY NET PROVIDER TRUST FUND	165,100,000
4000-4000	HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT FUND	10,655,136

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***Department of Elder Affairs***

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<b><i>Budgetary Direct Appropriations</i></b>	<b>555,438,273</b>
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ELDER AFFAIRS ADMINISTRATION

9110-0100	For the operation of the executive office of elder affairs and the regulation of assisted living facilities	2,207,999
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COMMUNITY CHOICES

9110-0600	For health care services provided to MassHealth members who are seniors eligible for community-based waiver services; provided, that funds may be expended from this item for health care services provided to recipients in prior fiscal years; provided further, that subject to the assessed needs of consumers or the terms of the waiver, the funding for benefits of community-based waiver services shall not be reduced below the level of services provided in fiscal year	232,515,014
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2019; provided further, that the eligibility requirements for this program shall not be more restrictive than those established in fiscal year 2019; provided further, that funds shall be expended from this item to implement the pre-admission counseling and assessment program under the fourth paragraph of section 9 of chapter 118E of the General Laws, which shall be implemented on a statewide basis through the Aging and Disability Resource Consortia; and provided further, that funds from this item may be expended for the Clinical Assessment and Eligibility Program and the Comprehensive Service and Screening Model Program

**PRESCRIPTION ADVANTAGE**

9110-1455	For the costs of the drug insurance program under section 39 of chapter 19A of the General Laws and for the operations of the consolidated MassOptions, prescription advantage and 800-age-info customer service centers; provided, that amounts received by the executive office of elder affairs' vendor as premium revenue for this program may be retained and expended by the vendor for the program; provided further, that funds shall be expended for the operation of the pharmacy outreach program under section 4C of chapter 19A of the General Laws; provided further, that notwithstanding any general or special law to the contrary, unless otherwise prohibited by federal law, prescription drug coverage or benefits payable by the executive office of elder affairs and the entities with which it has contracted for administration of the subsidized catastrophic drug insurance program under said section 39 of said chapter 19A, shall be the payer of last resort for this program for eligible persons with regard to any other third-party prescription coverage or benefits available to the eligible persons; provided further, that the executive office shall seek to obtain maximum federal funding for discounts on prescription drugs available to the executive office and to prescription advantage enrollees; provided further, that the executive office shall take steps for the coordination of benefits with the Medicare prescription drug benefit created under the federal Medicare Prescription Drug, Improvement, and Modernization Act of 2003 to ensure that Massachusetts residents take advantage of this benefit; provided further, that a person shall be eligible to enroll in the program at any time within a year after reaching age 65; and provided further, that the executive office shall allow those who meet the program eligibility criteria to enroll in the program at any time during the year	15,101,313
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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	5,910,888
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**HOME CARE SERVICES**

9110-1630	For the operation of the elder home care program, including contracts with aging service access points or other qualified entities for the home care program, in-home care, homemaker, personal care, supportive home care aides, home health and respite services, geriatric behavioral health services and other services provided to the elderly; provided, that sliding-scale fees shall be charged to qualified elders; provided further, that the secretary of elder affairs may waive collection of sliding-scale fees in cases of extreme financial hardship; provided further, that not more than \$16,000,000 in revenues accrued from sliding-scale fees shall be retained by the individual home care organizations without reallocation by the executive office of elder affairs and shall be expended for the home care program, consistent with guidelines to be issued by the executive office; and provided further, that the secretary of elder affairs may transfer not more than 3 per cent of the funds appropriated in this item to line item 9110-1633 for case management services and the administration of the home care program	178,956,984
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**HOME CARE CASE MANAGEMENT AND ADMIN**

9110-1633 For the operation of the elder home care case management program, including contracts with aging service access points or other qualified entities for home care case management services and the administration of the home care organizations funded through item 9110-1630; provided, that the contracts shall include the costs of administrative personnel, home care case managers, travel, rent and other costs deemed appropriate by the executive office of elder affairs; and provided further, that the secretary of elder affairs may transfer not more than 3 per cent of the funds appropriated in this item to line item 9110-1630 58,966,761

**PROTECTIVE SERVICES**

9110-1636 For the elder protective services program, including, but not limited to, protective services case management, guardianship services, the statewide elder abuse hotline, money management services and the elder-at-risk program 32,721,172

**GERIATRIC MENTAL HEALTH SERVICES PROGRAM**

9110-1640 For the geriatric mental health program, including outreach, counseling, resource management and system navigation for community-dwelling elders with mental health needs 500,000

**CONGREGATE HOUSING**

9110-1660 For congregate and shared housing services for the elderly 2,049,458

**ELDER HOMELESS PLACEMENT**

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

**NUTRITION SERVICES PROGRAMS**

9110-1900 For the elder nutrition program 9,707,559

**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 16,515,125

***Federal Grant Spending*** 35,626,191

**OLDER AMERICANS ACT**

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

**TITLE VII OMBUDSMAN**

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

**TITLE IIIB SUPPORTIVE SERVICE**

9110-1076 For the purposes of a federally funded grant entitled, Title IIIB Supportive Service 10,182,633

**NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM**

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

**IIID PREVENTATIVE HEALTH**

9110-1079 For the purposes of a federally funded grant entitled, IIID Preventative Health 436,823

**STATE HEALTH INSURANCE ASSISTANCE PROGRAM**

9110-1094 For the purposes of a federally funded grant entitled, State Health Insurance Assistance Program 795,372

**OMBUDSMAN ONE CARE PLAN INITIATIVE**

9110-1157 For the purposes of a federally funded grant entitled, Ombudsman One Care Plan Initiative 20,000

**MA EOEA PROTECTIVE SERVICES PROJECT**

9110-1163 For the purposes of a federally funded grant entitled, MA EOEA Protective Services Project 5,000

**OLDER AMERICANS ACT**

9110-1173 For the purposes of a federally funded grant entitled, Older Americans Act 13,383,620

**NUTRITION SERVICES INCENTIVE PROGRAM**

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

**COMMUNITY SERVICE EMPLOYMENT PROGRAM**

9110-1178 For the purposes of a federally funded grant entitled, Community Service Employment Program 1,726,668

**MA MODEL SYSTEMS FOR LEGAL ASSISTANCE PROJECT**

9110-1189 For the purposes of a federally funded grant entitled, MA Model Systems for Legal Assistance Project 20,000

**ALZHEIMER'S DISEASE SUPPORTIVE SERVICE PROGRAM**

9110-1197 For the purposes of a federally funded grant entitled, Alzheimer's Disease Supportive Service Program 25,000

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***Department of Public Health***

***Budgetary Direct Appropriations*** **528,778,034**

**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 19,029,141

**COMMUNITY HEALTH CENTER SERVICES**

4510-0110 For community health center services 513,673

**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 4,144,531

**DIVISION OF HEALTH CARE QUALITY AND IMPROVEMENT**

4510-0710 For the operation of the division of health care quality and improvement 12,929,869

**BOARD OF REGISTRATION IN NURSING**

4510-0721 For the operation and administration of the board of registration in nursing 833,460

**BOARD OF REGISTRATION IN PHARMACY**

4510-0722 For the operation and administration of the board of registration in pharmacy 1,253,660

**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 173,084

**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 426,681

**REGIONAL EMERGENCY MEDICAL SERVICES**

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

**SEXUAL ASSAULT NURSE EXAMINER (SANE) AND PEDIATRICSANE PROGRAM**

4510-0810 For a statewide sexual assault nurse examiner program and pediatric sexual assault nurse examiner program for the care of victims of sexual assault; provided, that funds shall be expended to support children's advocacy centers; and provided further, that the program shall operate under specific statewide protocols and by an on-call system of nurse examiners 5,354,543

**ALS REGISTRY**

4510-3008 For the Argeo Paul Cellucci Amyotrophic Lateral Sclerosis Registry created under section 25A of chapter 111 of the General Laws 287,211

**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 2020 30,755,808

**BUREAU OF SUBSTANCE ADDICTION SERVICES**

4512-0200 For the operation of the bureau of substance addiction services 139,362,719  
Marijuana Regulation Fund.....60.66%  
General Fund .....39.34%

**SUBSTANCE ABUSE STEP-DOWN RECOVERY SERVICES**

4512-0201 For substance abuse step-down recovery services 4,908,180

**SECURE TREATMENT FACILITIES FOR OPIATE ADDICTION**

4512-0202 For jail diversion programs primarily for nonviolent offenders with opioid or opiate addiction to be procured by the department of public health; provided, that each program shall provide clinical assessment services to the respective courts, inpatient treatment for up to 90 days and ongoing case management services for up to one year; provided further, that individuals may be diverted to this or other programs by a district attorney in conjunction with the office of the commissioner of probation if: (a) there is reason to believe that the individual being diverted suffers from an addiction to opioids or opiates or other substance use disorder; and (b) the diversion of an individual is clinically appropriate and consistent with established clinical and public safety criteria; provided further, that programs shall be established in separate counties in locations deemed suitable by the department of public health; provided further, that the department of public health shall coordinate operations with the sheriffs, the district attorneys, the office of the commissioner of probation and the department of correction; and provided further, that not more than \$500,000 shall be used to support the ongoing treatment needs of clients after 90 days for which there is no other payer 1,940,000

**SUBSTANCE ABUSE FAMILY INTERVENTION AND CARE PILOT**

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

**NASAL NALOXONE PILOT EXPANSION**

4512-0204 For the purchase, administration and training of first-responder and bystander naloxone distribution programs; provided, that funds shall be expended to maintain funding for first responder naloxone grants and bystander distribution in communities with high incidence of overdose; provided further, that the commissioner of public health may transfer funds between this item and item 4512-0200, as necessary, under an allocation plan which shall detail the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means 30 days before any such transfer; and provided further, that the department of public health shall submit a report to the house and senate committees on ways and means not later than October 1, 2019 on: (a) the communities receiving first responder grants; (b) the number of naloxone bystander program enrollments for each community; and (c) the amount of naloxone purchased and distributed 1,020,000

**DENTAL HEALTH SERVICES**

4512-0500 For the provision of dental health services in residential and community settings 1,732,069

**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 6,304,228

**WOMEN INFANTS AND CHILDREN NUTRITION SERVICES**

4513-1002 For Women, Infants and Children (WIC) nutrition services in addition to funds received under the federal nutrition program; provided, that funds from this item shall supplement federal funds to enable federally eligible women, infants and children to be served through the WIC program 11,869,725

**EARLY INTERVENTION SERVICES**

4513-1020 For the early intervention program; provided, that the department shall make all reasonable efforts to secure third-party and Medicaid reimbursements for the services funded in this item; provided further, that funds from this item may be expended to provide respite services to families of children enrolled in early intervention programs who have complex care requirements, multiple disabilities, and extensive medical and health needs; provided further, that priority shall be given to low- and moderate-income families; provided further, that no claim for reimbursement made on behalf of an uninsured person shall be paid from this item until the program receives notice of a denial of eligibility for the MassHealth program from the executive office of health and human services; provided further, that MassHealth shall cover the costs incurred for the transportation of MassHealth members who participate in the early intervention program; provided further, that nothing in this item shall give rise to or shall be construed as giving rise to enforceable legal rights to any such services or an enforceable entitlement to the early intervention services funded in this item; and provided further, that these funds may be used to pay for current and prior year claims 30,825,436

**NEWBORN HEARING SCREENING PROGRAM**

4513-1023 For the operation of the newborn hearing screening program 87,389

**SUICIDE PREVENTION AND INTERVENTION PROGRAM**

4513-1026 For the provision of statewide and community-based suicide prevention, intervention, post-intervention and surveillance activities 4,319,372

**SERVICES TO SURVIVORS OF HOMICIDE VICTIMS**

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

**HEALTH PROMOTION AND DISEASE PREVENTION**

4513-1111 For the promotion of health and disease prevention 3,447,580

**DOMESTIC VIOLENCE AND SEXUAL ASSAULT PREVENTION AND TREATMENT**

4513-1130	For domestic violence and sexual assault prevention and treatment programs; provided, that residential services for domestic violence survivors may be expended from this item	37,835,747
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**HEALTHY RELATIONSHIPS GRANT PROGRAM**

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

4516-1000	For the operation of the bureau of infectious disease and laboratory sciences, including infectious disease surveillance and response and the Massachusetts state public health laboratory	12,889,984
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**MATCHING FUNDS FOR A FEDERAL EMERGENCY PREPAREDNESS GRANT**

4516-1010	For state matching funds required by the federal Pandemic and All-Hazards Preparedness Act	1,518,256
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**TEENAGE PREGNANCY PREVENTION SERVICES**

4530-9000	For teenage pregnancy prevention services	2,504,465
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**UNIVERSAL IMMUNIZATION PROGRAM**

4580-1000	For the operation of the universal immunization program; provided, that all costs related to childhood vaccines shall be paid for through the Vaccine Purchase Trust Fund established under section 24N of chapter 111 of the General Laws	2,251,555
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**SCHOOL-BASED HEALTH PROGRAMS**

4590-0250	For school health services and school-based health centers in schools	11,803,583
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**SMOKING PREVENTION AND CESSATION PROGRAMS**

4590-0300	For smoking prevention and cessation programs	4,117,730
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**PUBLIC HEALTH HOSPITALS**

4590-0915	For the maintenance and operation of Tewksbury hospital, Pappas Rehabilitation Hospital for Children, Lemuel Shattuck hospital and the hospital bureau, including the state office of pharmacy services; provided, that reimbursements received for medical services provided at the Lemuel Shattuck hospital to inmates of county correctional facilities not managed by private health care vendors shall be credited to item 4590-0903 of section 2B; and provided further, that notwithstanding any general or special law to the contrary, the department shall seek to obtain federal financial participation for care provided to inmates of the department of correction and of county correctional facilities who are treated at the public health hospitals	164,323,368
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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 3,816,053

**VIOLENCE PREVENTION GRANTS**

4590-1506 For a competitive grant program to be administered by the department of public health to support the establishment of a comprehensive youth violence prevention program 2,008,484

**YOUTH AT-RISK MATCHING GRANTS**

4590-1507 For competitively procured Youth At-Risk programs utilizing an evidence-based positive youth development model 500,000

**GRANDPARENTS RAISING GRANDCHILDREN OPIOID COMMISSION**

4590-2010 For the department of elder affairs, which shall contract with the University of Massachusetts medical school to conduct a study on opioid use in the commonwealth specifically related to the impact opioid use has had and may continue to have on grandparents and other relatives raising related children; provided, that the study shall investigate and report on, among other topics: (i) the number of individuals in the commonwealth raising related children of relatives; (ii) the number of individuals in the commonwealth raising grandchildren because 1 or both parents are addicted to an opioid drug; (iii) resources available to provide services to both the grandparent or other relative and to the children; and (iv) whether such services are coordinated in a manner that is beneficial to the grandparents and other relatives 50,000

***Retained Revenues*** **119,812,826**

**FOOD PROTECTION PROGRAM RETAINED REVENUE**

4510-0020 For the department of public health, which may expend not more than \$161,816 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 161,816

**SEAL DENTAL PROGRAM RETAINED REVENUE**

4510-0025 For the department of public health, which may expend not more than \$896,060 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 896,060

**PHARMACEUTICAL AND MEDICAL DEVICE MARKETING REGULATION RR**

4510-0040 For the department of public health, which may expend not more than \$40,604 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 40,604

**NUCLEAR POWER REACTOR MONITORING FEE RETAINED REVENUE**

4510-0615 For the department of public health, which may expend not more than \$1,895,090 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 1,895,090

**PRESCRIPTION DRUG REGISTRATION AND MONITORING FEE RR**

4510-0616 For the department of public health, which may expend not more than \$1,088,304 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 1,088,304

**DIVISION OF HEALTH CARE QUALITY HEALTH FACILITY LICENSING FEE**

4510-0712 For the department of public health, which may expend not more than \$3,227,432 in revenues collected from the licensure of health facilities and individuals applying for emergency medical technician licensure, and recertification for program costs of the division of health care quality and improvement; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system 3,227,432

**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

**HIV/AIDS DRUG PROGRAM MANUFACTURER REBATES RETAINED REVENUE**

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

**COMPULSIVE BEHAVIOR TREATMENT PROGRAM RETAINED REVENUE**

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

**WIC PROGRAM MANUFACTURER REBATES RETAINED REVENUE**

4513-1012 For the department of public health, which may expend not more than \$28,400,000 from revenues received from the federal cost-containment initiatives including, but not limited to, infant formula rebates; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lesser of this authorization or the most recent revenue estimate, as reported in the state accounting system 28,400,000

**BLOOD LEAD TESTING FEE RETAINED REVENUE**

4516-0263 For the department of public health, which may expend not more than \$1,177,627 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 1,177,627

**STI BILLING RETAINED REVENUE**

4516-1005	For the department of public health, which may expend not more than \$1,001,370 generated by fees collected from providers or insurers for sexually-transmitted infections testing performed at the state laboratory institute; provided, that revenues collected may be used to supplement the costs of the laboratory; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	1,001,370
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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 \$285,879 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	285,879
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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 \$270,000 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	270,000
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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 \$236,294 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	236,294
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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 \$848,986 generated by fees collected from the following services provided at the registry of vital records and statistics: amendments of vital records, requests for vital records not issued in person at the registry and research requests performed by registry staff at the registry; provided, that revenues so collected may be used for all program costs, including the compensation of employees; provided further, that notwithstanding any general or special law to the contrary the registrar of vital records and statistics shall exempt from payment of a fee any person requesting a copy of a birth certificate for the purpose of establishing eligibility for Medicaid; and provided 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 848,986

**WESTERN MASSACHUSETTS HOSPITAL FEDERAL REIMBURSEMENT RET REV**

4590-0912 For the department of public health, which may expend not more than \$24,225,123 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 24,225,123

**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

**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; 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	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 \$29,009,908 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	29,009,908
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**TEWKSBURY HOSPITAL RETAINED REVENUE**

4590-0924	For the department of public health, which may expend not more than \$1,925,710 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	1,925,710
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**TEWKSBURY HOSPITAL DDS CLIENT RETAINED REVENUE**

4590-2001	For the department of public health, which may expend not more than \$3,762,002 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	3,762,002
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***Section 2E*****CHILDHOOD LEAD POISONING PREVENTION TRUST FUND**

1595-4506	For an operating transfer to the Childhood Lead Poisoning Prevention Trust Fund established in section 35000 of chapter 10 of the General Laws	2,700,000
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***Intragovernmental Service Spending*** **55,107,814**

**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, 2019; provided further, that SOPS shall continue to be the sole provider of pharmacy services for the following agencies currently under SOPS: the department of public health, the department of mental health, the department of developmental services, the department of correction, the sheriff's departments of Bristol, Dukes, Essex, Franklin, Hampden, Hampshire, Plymouth, Middlesex, Berkshire, Norfolk, Suffolk and Barnstable and the soldiers' homes in Holyoke and Chelsea; provided further, that SOPS shall be the sole provider of pharmacy services for all said agencies and all costs for pharmacy services shall be charged by this item; provided further, that these agencies shall not charge or contract with any other alternative vendor for pharmacy services other than SOPS; provided further, that SOPS shall validate previously submitted pharmacy expenditures including HIV Drug Assistance Program drug reimbursements during fiscal year 2020; 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

Intragovernmental Services Fund ..... 100%

**CHARGEBACK FOR CONSOLIDATED PUBLIC HEALTH HOSPITALS**

4590-0901 For the costs of medical services provided at department of public health hospitals and charged to other state agencies

Intragovernmental Services Fund ..... 100%

**CHARGEBACK FOR MEDICAL SERVICES FOR COUNTY CORRECTIONS INMATES**

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

Intragovernmental Services Fund ..... 100%

***Federal Grant Spending*** **321,089,522**

**PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT 2018**

4500-1002 For the purposes of a federally funded grant entitled, Preventive Health and Health Services Block Grant 2018

1,800,000

**MASSACHUSETTS SEXUAL ASSAULT SERVICE PROGRAM**

4500-1054 For the purposes of a federally funded grant entitled, Massachusetts Sexual Assault Service Program

450,000

**MASS RAPE PREVENTION AND EDUCATION PROGRAM**

4500-1056 For the purposes of a federally funded grant entitled, Mass Rape Prevention and Education Program

300,000

**STATE LOAN REPAYMENT PROGRAM**

4500-1069 For the purposes of a federally funded grant entitled, State Loan Repayment Program 550,000

**OMH STATE PARTNERSHIP INITIATIVE PROPOSAL ORAL HEALTH EQUITY**

4500-1070 For the purposes of a federally funded grant entitled, OMH State Partnership Initiative Proposal for Oral Health Equity 200,000

**MATERNAL AND CHILD HEALTH SERVICES**

4500-2000 For the purposes of a federally funded grant entitled, Maternal and Child Health Services 11,900,000

**COOPERATIVE HEALTH STATISTICS SYSTEM**

4502-1012 For the purposes of a federally funded grant entitled, Cooperative Health Statistics System 830,000

**STATE PRIMARY CARE OFFICES**

4510-0114 For the purposes of a federally funded grant entitled, State Primary Care Offices 267,795

**STATE OFFICE OF RURAL HEALTH**

4510-0117 For the purposes of a federally funded grant entitled, State Office of Rural Health 180,000

**RURAL HOSPITAL FLEXIBILITY PROGRAM**

4510-0120 For the purposes of a federally funded grant entitled, Rural Hospital Flexibility Program 369,366

**ORAL HEALTH WORKFORCE ACTIVITIES**

4510-0223 For the purposes of a federally funded grant entitled, Oral Health Workforce Activities 394,520

**SMALL RURAL HOSPITAL IMPROVEMENT GRANT PROGRAM**

4510-0224 For the purposes of a federally funded grant entitled, Small Rural Hospital Improvement Grant Program 72,000

**CHILDREN'S ORAL HEALTHCARE ACCESS PROGRAM**

4510-0225 For the purposes of a federally funded grant entitled, Children's Oral Healthcare Access Program 280,000

**CLINICAL COMMUNITY APPROACHES TO PEDIATRIC WEIGHT MANAGEMENT**

4510-0227 For the purposes of a federally funded grant entitled, Clinical Community Approaches to Pediatric Weight Management 1,477,519

**MEDICARE AND MEDICAID SURVEY AND CERTIFICATION**

4510-0401 For the purposes of a federally funded grant entitled, Medicare and Medicaid Survey and Certification 8,954,195

**HOSPITAL PREPAREDNESS PROGRAMS**

4510-0404 For the purposes of a federally funded grant entitled, Hospital Preparedness Programs 4,220,536

**CLINICAL LABORATORY IMPROVEMENT AMENDMENT**

4510-0501 For the purposes of a federally funded grant entitled, Clinical Laboratory Improvement Amendment 296,908

**IMPACT ACT CONDUCTING HOSPICE RECERTIFICATION SURVEYS**

4510-0507 For the purposes of a federally funded grant entitled, Impact Act Conducting Hospice Recertification Surveys 231,045

**FDA INSPECTION OF FOOD ESTABLISHMENTS**

4510-0619 For the purposes of a federally funded grant entitled, FDA Inspection of Food Establishments 277,714

**HAROLD ROGERS PRESCRIPTION DRUG MONITORING PROGRAM**

4510-0643 For the purposes of a federally funded grant entitled, Harold Rogers Prescription Drug Monitoring Program 100,000

**MAMMOGRAPHY QUALITY STANDARDS ACT**

4510-9014 For the purposes of a federally funded grant entitled, Mammography Quality Standards Act 371,722

**INDOOR RADON DEVELOPMENT PROGRAM**

4510-9048 For the purposes of a federally funded grant entitled, Indoor Radon Development Program 172,296

**BEACH MONITORING**

4510-9053 For the purposes of a federally funded grant entitled, Beach Monitoring 240,500

**REDUCE ENVIRONMENTAL EXPOSURE**

4510-9065 For the purposes of a federally funded grant entitled, Reduce Environmental Exposure 496,848

**DEVELOPMENT AND IMPLEMENTATION OF BRACE IN MASS**

4510-9067 For the purposes of a federally funded grant entitled, Development and Implementation of Brace in Mass 213,713

**MAINTENANCE AND ENHANCEMENT OF THE STATE AND NAT'L ENVIRONMENT**

4510-9068 For the purposes of a federally funded grant entitled, Maintenance and Enhancement of the State and National Environment 1,128,207

**FOOD PROTECTION PROGRAM MAINTENANCE AND INTEGRATION OF RAPID**

4510-9070 For the purposes of a federally funded grant entitled, Food Protection Program Maintenance and Integration of Rapid Response and Manufactured Food Regulatory Program Standards 450,000

**MASS CHILDHOOD LEAD POISONING PREVENTION PROGRAM**

4510-9071 For the purposes of a federally funded grant entitled, Mass Childhood Lead Poisoning Prevention Program 445,000

**SEXUALLY TRANSMITTED DISEASE CONTROL**

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

**MASS APPLICATIONS FOR STD SURVEILLANCE PARTS A AND B**

4512-0108 For the purposes of a federally funded grant entitled, Mass Applications for STD Surveillance Parts A and B 300,000

**IMMUNIZATION AND VACCINES FOR CHILDREN**

4512-0150 For the purposes of a federally funded grant entitled, Immunization and Vaccines for Children 6,731,450

**BUILD EPIDEMIOLOGY AND LABRATORY CAPACITY**

4512-0195 For the purposes of a federally funded grant entitled, Build Epidemiology and Laboratory Capacity 5,225,581

**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 47,167,823

**STRATEGIC PREVENTION FRAMEWORK**

4512-9085 For the purposes of a federally funded grant entitled, Strategic Prevention Framework 1,648,187

**PREVENT PRESCRIPTION DRUG OVERUSE MISUSE ABUSE OVERDOSE**

4512-9089 For the purposes of a federally funded grant entitled, Prevent Prescription Drug Overuse Misuse Abuse Overdose 2,134,656

**MASS STATE TARGETED RESPONSE TO THE OPIOID CRISIS**

4512-9090 For the purposes of a federally funded grant entitled, Mass State Targeted Response to the Opioid Crisis 6,500,000

**MASS PPW PTL GRANT PROJECT PROMISE**

4512-9091 For the purposes of a federally funded grant entitled, Mass PPW PTL Grant Project Promise 1,100,000

**AMY SORENSEN-ALAWAD MPA**

4512-9092 For the purposes of a federally funded grant entitled, Amy Sorensen-Alawad MPA 524,670

**MASSACHUSETTS STATE OPIOID RESPONSE**

4512-9093 For the purposes of a federally funded grant entitled, Massachusetts State Opioid Response 35,879,675

## FY 2020 Governor's Budget Recommendation

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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

### 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 369,876

### 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 77,189,320

### INFANTS AND TODDLERS WITH DISABILITIES

4513-9021 For the purposes of a federally funded grant entitled, Infants and Toddlers with Disabilities 8,200,000

### 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

### RYAN WHITE CARE ACT

4513-9037 For the purposes of a federally funded grant entitled, Ryan White Care Act 21,509,385

### MASSREACH EVALUATE EFFECTIVENESS NOVEL PUBLIC HEALTH DELIVERY

4513-9044 For the purposes of a federally funded grant entitled, MassREACH Evaluate Effectiveness Novel Public Health Delivery 135,000

### COMPREHENSIVE HIV PREVENTION PROJECT FOR HEALTH DEPARTMENTS

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

### NATIONAL HIV BEHAVIORAL SURVEILLANCE NHBS

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

### 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

### 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 Strengthening Adolescents Act 50,000

### STATE SEXUAL RISK AVOIDANCE EDUCATION FY 2018

4513-9063 For the purposes of a federally funded grant entitled, State Sexual Risk Avoidance Education FY 2018 50,000

**EMERGENCY MEDICAL SERVICES FOR CHILDREN**

4513-9070 For the purposes of a federally funded grant entitled, Emergency Medical Services For Children 130,000

**UNIVERSAL NEWBORN HEARING SCREENING**

4513-9104 For the purposes of a federally funded grant entitled, Universal Newborn Hearing Screening 250,000

**MASS COMPREHENSIVE ASTHMA CONTROL PROGRAM**

4513-9106 For the purposes of a federally funded grant entitled, Mass Comprehensive Asthma Control Program 650,000

**MASS PERINATAL QUALITY COLLABORATIVE**

4513-9109 For the purposes of a federally funded grant entitled, Mass Perinatal Quality Collaborative 200,000

**B EXISTING PRAMS PREGNANCY RISK ASSESSMENT**

4513-9110 For the purposes of a federally funded grant entitled, B Existing PRAMS Pregnancy Risk Assessment 234,500

**CISS SECCS PLANNING**

4513-9111 For the purposes of a federally funded grant entitled, CISS SECCS Planning 423,600

**MASS EHDI PROJECT**

4513-9112 For the purposes of a federally funded grant entitled, Mass EHDI Project 250,000

**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 7,212,800

**COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH**

4513-9115 For the purposes of a federally funded grant entitled, Cooperative Agreement for Emergency Response Public Health 72,000

**MASSACHUSETTS ESSENTIALS FOR CHILDHOOD PROJECT**

4513-9116 For the purposes of a federally funded grant entitled, Massachusetts Essentials for Childhood Project 311,000

**BIRTH DEFECTS STUDY TO EVALUATE PREGNANCY EXPOSURES**

4513-9117 For the purposes of a federally funded grant entitled, Birth Defects Study to Evaluate Pregnancy Exposures 1,025,000

**RYAN WHITE TITLE IV PROGRAM**

4513-9127 For the purposes of a federally funded grant entitled, Ryan White Title IV Program 645,043

**MASS LAUNCH EXPANSION**

4513-9193 For the purposes of a federally funded grant entitled, Mass Launch Expansion 645,043

**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 1,872,718

**THE SYLVIE RATELLE PREVENTION TRAINING CENTER**

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

**VIRAL HEPATITIS PREVENTION AND SURVEILLANCE**

4515-1125 For the purposes of a federally funded grant entitled, Viral Hepatitis Prevention and Surveillance 640,267

**EXPANSION OPERATIONALIZATION OF SYNDROMIC SURVEILLANCE**

4515-1126 For the purposes of a federally funded grant entitled, Expansion Operationalization of Syndromic Surveillance 307,355

**HOSPITAL PREPAREDNESS AND PUBLIC HEALTH EMERGENCY PREPAREDNESS**

4516-1021 For the purposes of a federally funded grant entitled, Hospital Preparedness and Public Health Emergency Preparedness 14,580,000

**EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES**

4516-1024 For the purposes of a federally funded grant entitled, Ebola Preparedness and Response Activities 590,000

**COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH**

4516-1030 For the purposes of a federally funded grant entitled, Cooperative Agreement for Emergency Response Public Health 3,470,970

**MASS EXPANDED BIOMONITORING PROGRAM**

4516-1035 For the purposes of a federally funded grant entitled, Mass Expanded Biomonitoring Program 1,245,301

**ACCREDITATION FOR STATE FOOD TESTING LABORATORIES**

4516-1036 For the purposes of a federally funded grant entitled, Accreditation for State Food Testing Laboratories 200,000

**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 25,000

**MASS VIOLENT DEATH REPORTING SYSTEM**

4518-0520 For the purposes of a federally funded grant entitled, Mass Violent Death Reporting System 225,000

**EXPANDED OCCUPATIONAL HEALTH SURVEILLANCE IN MA**

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

**PROCUREMENT OF INFORMATION FOR THE NATIONAL DEATH INDEX**

4518-1000 For the purposes of a federally funded grant entitled, Procurement of Information for the National Death Index 64,000

**MASS DEATH FILE - SOCIAL SECURITY ADMINISTRATION**

4518-1002 For the purposes of a federally funded grant entitled, Mass Death File - Social Security Administration 210,350

**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 295,356

**CENSUS OF FATAL OCCUPATIONAL INJURIES**

4518-9023 For the purposes of a federally funded grant entitled, Census of Fatal Occupational Injuries 54,778

**MA YOUTH SUICIDE PREVENTION PROJECT**

4518-9039 For the purposes of a federally funded grant entitled, MA Youth Suicide Prevention Project 736,000

**MASSACHUSETTS CITIZEN VERIFICATION FOR FEDERAL EMPLOYMENT**

4518-9044 For the purposes of a federally funded grant entitled, Massachusetts Citizen Verification for Federal Employment 10,000

**BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM**

4518-9052 For the purposes of a federally funded grant entitled, Behavioral Risk Factor Surveillance System 300,000

**PERSONAL RESPONSIBILITY EDUCATION PROGRAM 2010**

4570-1527 For the purposes of a federally funded grant entitled, Personal Responsibility Education Program 2010 1,200,000

**FEDERAL DRUG ADMINISTRATION TOBACCO 2011**

4570-1534 For the purposes of a federally funded grant entitled, Federal Drug Administration Tobacco 2011 1,000,000

**SUPPORT FOR PREGNANT PARENTING TEENS**

4570-1541 For the purposes of a federally funded grant entitled, Support for Pregnant and Parenting Teens 1,000,000

**ENSURING QUITLINE CAPACITY**

4570-1545 For the purposes of a federally funded grant entitled, Ensuring Quitline Capacity 450,000

**PAUL COVERDELL NATIONAL ACUTE STROKE PREVENTION**

4570-1548 For the purposes of a federally funded grant entitled, Paul Coverdell National Acute Stroke Prevention 750,000

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### MASSACHUSETTS HEALTH AND DISABILITY PROGRAM

4570-1549 For the purposes of a federally funded grant entitled, Massachusetts Health and Disability Program 350,000

### FY14 FAMILY PLANNING SERVICES FOA

4570-1554 For the purposes of a federally funded grant entitled, FY14 Family Planning Services FOA 3,000,000

### MASS ORGANIZED APPROACHES TO INCREASE COLORECTAL CANCER SCREEN

4570-1557 For the purposes of a federally funded grant entitled, Mass Organized Approaches to Increase Colorectal Cancer Screenings 630,699

### TOBACCO CONTROL PROGRAM

4570-1560 For the purposes of a federally funded grant entitled, Tobacco Control Program 1,800,000

### MASS CORE VIOLENCE INJURY PREVENTION PROGRAM

4570-1561 For the purposes of a federally funded grant entitled, Mass Core Violence Injury Prevention Program 637,500

### THE FAMILY VIOLENCE SERVICE STATE GRANTS

4570-1562 For the purposes of a federally funded grant entitled, The Family Violence Service State Grants 2,000,000

### ENHANCED OPIOID-INVOLVED MORBIDITY MORTALITY SURVEILLANCE

4570-1563 For the purposes of a federally funded grant entitled, Enhanced Opioid-Involved Morbidity Mortality Surveillance 637,000

### MA DIABETES AND HEART DISEASE STROKE PREVENTION PROGRAM

4570-1564 For the purposes of a federally funded grant entitled, MA Diabetes and Heart Disease Stroke Prevention Program 2,210,347

### STATE STRATEGY PREVENTION FOR DIABETES, HEART DISEASE, STROKE

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

### MASS CANCER PREVENTION AND CONTROL PROGRAM

4570-1571 For the purposes of a federally funded grant entitled, Mass Cancer Prevention and Control Program 3,423,696

### NATIONAL CANCER INSTITUTE - SEER PROGRAM

4570-1572 For the purposes of a federally funded grant entitled, National Cancer Institute - SEER Program 830,000

<b>Trust Spending</b>		<b>138,937,046</b>
4500-0031	DOCKSIDE TESTING TRUST FUND	175,000
4500-1327	ORGAN TRANSPLANT FUND	1,129,973
4500-1331	MUNICIPAL NALOXONE BULK PURCHASE TRUST FUND	708,850
4500-1334	PUBLIC HEALTH GRANT TRUST FUND	100,000
4510-0070	SAFETY AND HEALTH FOR HOME CARE WORKERS TRUST	11,000
4510-0622	RADIATION CONTROL TRUST	570,546
4510-0624	LOGAN AIRPORT HEALTH STUDY TRUST FUND	78,000
4510-0625	LOW LEVEL RADIOACTIVE WASTE REBATE TRUST	277,815
4510-0635	LEAD PAINT EDUCATION AND TRAINING TRUST	3,538,579
4510-0714	CIVIL MONETARY PENALTIES TRUST	712,342
4510-0727	QUALITY IN HEALTH PROFESSIONS TRUST FUND	13,117,392
4510-0729	BOARD OF REGISTRATION IN MEDICINE TRUST	15,286,118
4510-1016	VACCINE PURCHASE TRUST FUND	97,320,000
4510-2059	MASS HOSPITAL SCHOOL TELECOMMUNICATIONS TRUST	71,297
4510-6837	ORGAN TISSUE DONOR REGISTRATION	175,537
4512-0105	MASSACHUSETTS AIDS TRUST	93,667
4513-1110	WELLNESS INITIATIVE EXPENDABLE TRUST	130,000
4513-1224	PREVENTION AND WELLNESS TRUST FUND	1,000,000
4513-9095	PELL DATA SYSTEM AND RESEARCH EXPENDABLE TRUST	120,000
4514-0100	CATASTROPHIC ILLNESS IN CHILDREN RELIEF TRUST	2,900,000
4514-0200	SPINAL CORD INJURY TRUST	480,000
4516-1032	BIO-WATCH LABORATORY SUPPORT TRUST	114,575
4516-1033	MOLECULAR TESTS FOR TB SERVICES TRUST	228,101
4518-0201	NATIONAL ASSOC FOR PUBLIC HEALTH STATISTICS INFO SYSTEMS	35,000
4518-0300	POST-PARTUM EDUCATION AND SUPPORTS TRUST	300,000
4518-9035	NEWBORN SCREENING SERVICES EXPENDABLE TRUST	200,000
4590-9122	WESTERN MASS HOSPITAL TRUST FUND	63,254

***Department of Mental Health***

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***Budgetary Direct Appropriations*** **886,217,253**

DEPARTMENT OF MENTAL HEALTH ADMINISTRATION AND OPERATIONS

5011-0100 For the operation of the department of mental health 29,270,863

CHILD AND ADOLESCENT MENTAL HEALTH SERVICES

5042-5000 For child and adolescent services, including funding for the Massachusetts child psychiatry access program and including the costs of psychiatric and related services provided to children and adolescents determined to be medically ready for discharge from acute hospital units or mental health facilities and who are experiencing unnecessary delays in being discharged due to the lack of more appropriate settings; provided, that for the purpose of funding these services, the commissioner of mental health may allocate funds from the amount appropriated in this item to other departments within the executive office of health and human services 90,600,702

ADULT MENTAL HEALTH AND SUPPORT SERVICES

5046-0000 For adult mental health and support services, including community-based placements; provided, that the department shall allocate funds in an amount not to exceed \$5,000,000 from item 5095-0015 to this item, as necessary, for community services for clients formerly receiving care at department facilities 488,880,275

STATEWIDE HOMELESSNESS SUPPORT SERVICES

5046-2000 For homelessness services 22,792,063

EMERGENCY SERVICES AND MENTAL HEALTH CARE

5047-0001 For community, facility and emergency services 22,168,933

FORENSIC SERVICES PROGRAM FOR MENTALLY ILL PERSONS

5055-0000 For forensic services provided by the department 11,006,497

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 221,497,920

***Retained Revenues*** **625,000**

CHOICE PROGRAM RETAINED REVENUE

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

**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*** **13,324,786**

**PROJECT FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS**

5012-9122	For the purposes of a federally funded grant entitled, Project for Assistance in Transition from Homelessness	1,558,823
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**NITT HEALTHY TRANSITIONS**

5012-9171	For the purposes of a federally funded grant entitled, NITT Healthy Transitions	250,000
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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	100,000
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**SUICIDE PREVENTION**

5012-9176	For the purposes of a federally funded grant entitled, Suicide Prevention	470,651
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**BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES**

5012-9401	For the purposes of a federally funded grant entitled, Block Grants for Community Mental Health Services	10,620,375
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**EXPANSION AND SUSTAINABILITY COOPERATIVE AGREEMENT**

5012-9402	For the purposes of a federally funded grant entitled, Expansion and Sustainability Cooperative Agreement	100,000
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**SHELTER PLUS CARE PROGRAM**

5046-9102	For the purposes of a federally funded grant entitled, Shelter Plus Care Program	224,937
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***Trust Spending*** **18,991,875**

5011-2001	MENTAL HEALTH INFORMATION SYSTEM FUND	3,872,113
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5011-6015	DMH BEHAVIORAL HEALTH SERVICE INFORMATION SYSTEMS INITIATIVE	137,362
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5311-9101	SOLOMON MENTAL HEALTH CENTER TRUST	288,862
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5535-2689	CAPE COD AND ISLANDS MENTAL HEALTH AND RETARDATION CENTER	3,523,867
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5540-2689	BROCKTON MULTI-SERVICE CENTER TRUST	1,938,642
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5541-2689	DR JOHN C CORRIGAN, JR MENTAL HEALTH CENTER TRUST	3,916,185
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5542-2689	RESEARCH AND TRAINING TRUST	74,511
5651-2689	MASSACHUSETTS MENTAL HEALTH CENTER TRUST	459,851
5652-2689	DR SOLOMON CARTER FULLER MENTAL HEALTH CENTER TRUST	4,230,802
5851-2689	QUINCY MENTAL HEALTH CENTER TRUST	549,680

## ***Office for Refugees and Immigrants***

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<b><i>Budgetary Direct Appropriations</i></b>	<b>501,575</b>
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### 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; provided further, that funds may be expended for the programmatic and administrative support of the agency's refugee and immigrant services; and provided further, that funds shall be expended to implement the recommendations of the Latino Advisory Commission	501,575
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<b><i>Federal Grant Spending</i></b>	<b>3,709,401</b>
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### REFUGEE HEALTH PROMOTION

4003-0816	For the purposes of a federally funded grant entitled, Refugee Health Promotion	20,061
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### ELDERLY REFUGEE SERVICES

4003-0818	For the purposes of a federally funded grant entitled, Elderly Refugee Services	17,177
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### REFUGEE SCHOOL IMPACT

4003-0821	For the purposes of a federally funded grant entitled, Refugee School Impact	59,610
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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	2,484,685
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### WILSON FISH

4003-0835	For the purposes of a federally funded grant entitled, Wilson Fish	502,513
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### REFUGEE SOCIAL SERVICES PROGRAM

4003-0855	For the purposes of a federally funded grant entitled, Refugee Social Services Program	625,355
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<b><i>Trust Spending</i></b>	<b>98,935</b>
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4003-0091	OFFICE OF REFUGEES AND IMMIGRANTS TRUST FUND	98,935
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***Department of Youth Services***

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***Budgetary Direct Appropriations*** **178,721,364****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	4,438,164
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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	24,781,159
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**RESIDENTIAL SERVICES FOR DETAINED POPULATION**

4200-0200	For pre-trial detention programs, including purchase-of-service and state-operated programs	28,239,725
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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; provided, that funds shall be expended to address the needs of the female population; and provided further, that funds shall be expended to address suicide prevention	115,796,961
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**DEPARTMENT OF YOUTH SERVICES TEACHER SALARIES**

4200-0500	For enhanced salaries for teachers at the department of youth services	3,059,187
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**DEPARTMENT OF YOUTH SERVICES OVERNIGHT ARREST PROGRAM**

4200-0600	For the operation of secure facilities to detain arrested youth before arraignment under the overnight arrest program	2,406,168
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***Federal Grant Spending*** **30,000****SECOND CHANCE ACT TREATMENT AND JUSTICE IMPLEMENTATION**

4200-1606	For the purposes of a federally funded grant entitled, Second Chance Act Treatment and Justice Implementation	30,000
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***Trust Spending*** **614,000**

4202-0602	ANNIE E CASEY FOUNDATION GRANT	49,000
4202-0603	LOOKOUT FOUNDATION EXPENDABLE TRUST	110,000
4202-2112	DEPARTMENT OF YOUTH SERVICES - SCHOOL LUNCH PROGRAM	450,000
4202-8001	DEPARTMENT OF YOUTH SERVICES EXPENDABLE TRUST	5,000

***Department of Transitional Assistance***

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***Budgetary Direct Appropriations*** **655,808,608**

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	66,389,256
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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.	8,567,883
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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 further, that services shall be delivered by community-based agencies that have demonstrated experience working in partnership with regional administering agencies; and provided further, that service delivery agencies shall seek additional federal, state or private funds to ensure the effective continuation of regional partnerships	1,000,000
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DOMESTIC VIOLENCE SPECIALISTS

4400-1025	For domestic violence specialists at local area offices	1,738,420
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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	79,260,992
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PATHWAYS TO SELF SUFFICIENCY

4400-1979	For the department of transitional assistance to administer an employment counseling and job training program and the pathways to self-sufficiency program respectively established under section 3B and section 3C of chapter 118 of the General Laws and for the full employment program established under section 110 of chapter 5 of the acts of 1995, as amended by section 29 of chapter 158 of the acts of 2014	1,000,000
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**EMPLOYMENT SERVICES PROGRAM**

4401-1000 For employment and training services to provide economic mobility opportunities and employment support for recipients of benefits provided under the transitional aid to families with dependent children program; provided, that the department will collaborate with the executive office of labor and workforce development to enable clients to successfully access the MassHire Career Centers and other state and local resources; provided further, that funds from this item may be expended on former recipients of the program for up to 1 year after termination of their benefits; provided further, that certain parents who have not yet reached the age of 18 years, including those who are ineligible for transitional aid to families with dependent children and who would qualify for benefits under chapter 118 of the General Laws but for the deeming of the grandparents' income, shall be eligible to receive services; and provided further, that the department may expend this item on such services for the non-custodial parents of dependent children receiving transitional aid to families with dependent children program 13,667,166

**TRANSITIONAL AID TO FAMILIES WITH DEPENDENT CHILDREN GRANT PMT**

4403-2000 For a program of transitional aid to families with dependent children; provided, that the need standard shall be equal to the standard in effect in fiscal year 2019, 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 notwithstanding section 218 of chapter 149 of the acts of 2004, recipients whose youngest child is of the age at which full time schooling is mandatory or older shall be required to participate in 30 hours per week; provided further, that not less than \$1,000,000 shall be expended for cash and transportation benefits for transitional aid to families with dependent children clients whose case is closed due to earnings, for a work-related activity period not to exceed 12 months, to assist them with short-term self-sufficiency; provided further, that the department shall notify parents under 20 years of age who are receiving benefits from the program of the requirements in clause (2) of subsection (i) of said section 110 of said chapter 5 or any successor law; provided further, that a \$40 per month rent allowance shall be paid to all households incurring a rent or mortgage expense and not residing in public housing or subsidized housing; provided further, that a non-recurring children's clothing allowance of \$350 shall be provided to each child eligible under these programs in September 2019; provided further, that benefits under this program shall not be available to those families in which a child has been removed from the household under a court order after a care and protection hearing on child abuse, nor to adult recipients otherwise eligible for transitional aid to families with dependent children but for the temporary removal of the dependent child or children from the home by the department of children and families in accordance with that department's procedures; provided further, that notwithstanding section 2 of chapter 118 of the General Laws or any other general or special law to the contrary, the department shall render aid to pregnant women with no other eligible dependent children only if it has been medically verified that the child is expected to be born within the month these payments are to be made or within the 3 month period following the month of payment, and who, if the child had been born and was living with that parent in the month of payment, would be categorically and financially eligible for transitional aid to families with dependent children benefits; provided further, that certain families that suffer a reduction in benefits due to a loss of earned income and participation in retrospective budgeting may receive a supplemental benefit to compensate them for this loss; and provided further, that the department may review and revise its disability standards to reflect current medical and vocational criteria 184,876,642

**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

**TRANSPORTATION BENEFITS FOR SNAP WORK PROGRAM PARTICIPANTS**

4403-2008 For transportation benefits for Supplemental Nutrition Assistance Program recipients who are participating in the SNAP work program 1,500,000

**TEEN STRUCTURED SETTINGS PROGRAM**

4403-2119 For the provision of structured settings as provided in subsection (i) of section 110 of chapter 5 of the acts of 1995, or any successor statute, for parents under the age of 22 who are receiving benefits under the transitional aid to families with dependent children program 9,362,938

**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 213,015,853

**EMERGENCY AID TO THE ELDERLY DISABLED AND CHILDREN**

4408-1000 For a program of cash assistance to certain residents of the commonwealth, entitled emergency aid to the elderly, disabled and children found by the department to be eligible for the aid under chapter 117A of the General Laws and regulations promulgated by the department and subject to the limitations of appropriation for such purposes; provided, that the recipient shall not be subject to sponsor income deeming or related restrictions; provided further, that in implementing the program for fiscal year 2020, the department shall include all eligibility categories permitted in this item at or above the payment standard in effect for the former general relief program in fiscal year 1991; provided further, that any person experiencing homelessness, who (a) has no established place of abode, or lives in a temporary emergency shelter, and (b) is otherwise eligible under the provisions of this item and said chapter 117A shall receive the same payment rate as recipients who incur shelter costs including, but not limited to, rent or a mortgage; provided further, that the department may provide benefits to persons age 65 or older who have applied for benefits under chapter 118A of the General Laws, to persons suffering from a medically-determinable impairment or combination of impairments which is expected to last for a period as determined by department regulations and which substantially reduces or eliminates such individuals' capacity to support themselves and which has been verified by a competent authority, to certain persons caring for a disabled person, to otherwise eligible participants in the vocational rehabilitation program of the Massachusetts rehabilitation commission and to dependent children who are ineligible for benefits under both chapter 118 of the General Laws and the separate program created by 75,129,458

section 210 of chapter 43 of the acts of 1997 and parents or other caretakers of dependent children who are ineligible under said chapter 118 and under said separate program; provided further, that no person incarcerated in a correctional institution shall be eligible for benefits under the program; provided further, that no funds shall be expended from 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

**Federal Grant Spending** **6,875,982****SNAP NUTRITION EDUCATION AND OBESITY PREVENTION**

4400-3064 For the purposes of a federally funded grant entitled, SNAP Nutrition Education and Obesity Prevention 5,521,759

**SUPPLEMENTAL NUTRITIONAL ASSISTANCE EMPLOYMENT AND TRAINING**

4400-3067 For the purposes of a federally funded grant entitled, Supplemental Nutritional Assistance Employment and Training 1,354,223

**Trust Spending** **3,180,604**

4400-0066 ARLOTTIE A. POTTS TRUST 10,000

4400-3082 FOOD INSECURITY NUTRITION INCENTIVE GRANT PROGRAM MATCH 33,000

4401-0074 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM HIGH PERFORMANCE 3,137,604

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**Department of Children and Families****Budgetary Direct Appropriations** **1,045,638,480****COMMISSION ON GRANDPARENTS RAISING GRANDCHILDREN**

0950-0030 For the commission on the status of grandparents raising grandchildren 113,994

**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 2020; provided further, that the commissioner may transfer funds from line item 4800-1100 into line item 4800-0015 for the purpose of maintaining appropriate staffing ratios; provided

further, that the commissioner shall notify the house and senate committees on ways and means 15 days in advance of any such transfer; provided further, that not more than 2 per cent of funds from line item 4800-1100 shall be transferred in fiscal year 2020; and provided further, that all funds, including federal reimbursements received by the department, shall be credited to the General Fund, except for federal reimbursement used to support revenue maximization projects

**FOSTER CARE REVIEW**

4800-0025	For foster care review services	4,475,118
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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	6,672,922
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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	700,961
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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	307,739,474
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**FAMILY SUPPORT AND STABILIZATION**

4800-0040	For family preservation and unification services	50,971,223
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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	293,443,452
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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	750,000
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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 15,000,000

**SOCIAL WORKERS FOR CASE MANAGEMENT**

4800-1100 For the salaries and benefits of the department's social workers 255,414,307

***Retained Revenues*** **4,754,853**

**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

**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 \$2,754,853 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 2,754,853

***Federal Grant Spending*** **14,771,899**

**CHILDREN'S JUSTICE ACT**

4800-0006 For the purposes of a federally funded grant entitled, Children's Justice Act 314,376

**INDEPENDENT LIVING PROGRAM - TITLE IV-E**

4800-0009 For the purposes of a federally funded grant entitled, Independent Living Program - Title IV-E 3,202,593

**PROMOTING SAFE & STABLE FAMILIES PROGRAM TITLE IV-B SUBPART 2**

4800-0013 For the purposes of a federally funded grant entitled, Promoting Safe & Stable Families Program Title IV-B Subpart 2 4,377,346

**EDUCATIONAL AND TRAINING VOUCHER**

4800-0084 For the purposes of a federally funded grant entitled, Educational and Training Voucher 1,062,217

**ADOPTION INCENTIVES PAYMENTS**

4800-0089 For the purposes of a federally funded grant entitled, Adoption Incentives Payments 177,400

## FY 2020 Governor's Budget Recommendation

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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 3,736,359

### NATIONAL CENTER FOR CHILD ABUSE AND NEGLECT

4899-0021 For the purposes of a federally funded grant entitled, National Center for Child Abuse and Neglect 1,901,608

**Trust Spending** 13,900

4800-3110 PRIVATE SCHOLARSHIP DONATIONS 13,900

### ***Massachusetts Commission for the Blind***

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**Budgetary Direct Appropriations** 24,642,578

#### 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 1,513,345

#### COMMUNITY SERVICES FOR THE BLIND

4110-1000 For the community services program 6,074,905

#### TURNING 22 PROGRAM AND SERVICES

4110-2000 For the turning 22 program of the commission which includes deaf-blind extended supports 13,895,808

#### 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 3,158,520

**Federal Grant Spending** 8,452,576

#### STATE VOCATIONAL REHABILITATION SERVICES PROGRAM

4110-3021 For the purposes of a federally funded grant entitled, State Vocational Rehabilitation Services Program 7,750,000

#### INDEPENDENT LIVING SERVICES FOR OLDER BLIND INDIVIDUALS

4110-3026 For the purposes of a federally funded grant entitled, Independent Living Services for Older Blind Individuals 650,000

#### SUPPORTED EMPLOYMENT FOR INDIVIDUALS WITH DISABILITIES

4110-3028 For the purposes of a federally funded grant entitled, Supported Employment for Individuals With Disabilities 52,576

<b><i>Trust Spending</i></b>		<b>964,239</b>
4110-3236	VOCATIONAL REHAB COST REIMBURSEMENT PROGRAM TRUST	100,000
4110-6600	EDUCATIONAL PURPOSES FUND	775,204
4110-6606	VENDING FACILITY OPERATORS TRUST FUND	89,035

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***Massachusetts Rehabilitation Commission***

<b><i>Budgetary Direct Appropriations</i></b>		<b>61,455,145</b>
INDEPENDENT LIVING CENTERS		
4120-0200	For independent living centers	7,146,117
MASSACHUSETTS REHABILITATION COMMISSION		
4120-1000	For the operation of the commission	401,312
VOCATIONAL REHABILITATION FOR PEOPLE WITH DISABILITIES		
4120-2000	For vocational rehabilitation services operated in cooperation with the federal government; provided, that funds from the federal vocational rehabilitation grant or state appropriations shall not be deducted for pensions, group health or life insurance or any other such indirect costs of federally-reimbursed state employees	18,284,178
EMPLOYMENT ASSISTANCE		
4120-3000	For employment assistance services	2,437,206
INDEPENDENT LIVING ASSISTANCE		
4120-4000	For community-based independent living assistance services for people with multiple disabilities	10,360,567
ACCESSIBLE HOUSING REGISTRY FOR PEOPLE WITH DISABILITIES		
4120-4001	For the housing registry for people with disabilities	80,000
TURNING 22 PROGRAM AND SERVICES		
4120-4010	For the turning 22 program of the commission	327,250
HOME CARE SERVICES FOR PEOPLE WITH MULTIPLE DISABILITIES		
4120-5000	For home care services	4,541,390
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	17,877,125

<b><i>Federal Grant Spending</i></b>		<b>93,074,165</b>
BASIC VOCATIONAL REHABILITATION GRANT		
4120-0020	For the purposes of a federally funded grant entitled, Basic Vocational Rehabilitation Grant	41,000,000
SUPPORTED EMPLOYMENT SERVICES GRANT		
4120-0187	For the purposes of a federally funded grant entitled, Supported Employment Services Grant	297,936
INFORMED MEMBERS PLANNING AND ASSESSING		
4120-0191	For the purposes of a federally funded grant entitled, Informed Members Planning and Assessing	233,900
SOCIAL SECURITY ADMIN DISABILITY DETERMINATION PROGRAM		
4120-0511	For the purposes of a federally funded grant entitled, Social Security Admin Disability Determination Program	47,500,000
ASSISTIVE TECHNOLOGY GRANT		
4120-0751	For the purposes of a federally funded grant entitled, State Grants for Assistive Technology	551,064
INDEPENDENT LIVING PART C		
4120-0752	For the purposes of a federally funded grant entitled, Independent Living Part C	1,493,582
INDEPENDENT LIVING PART B		
4120-0753	For the purposes of a federally funded grant entitled, Independent Living Part B	295,000
TRANSITION PATHWAY SERVICES GRANT		
4120-0754	For the purposes of a federally funded grant entitled, Transition Pathway Services Grant	1,200,000
TBI STATE PARTNERSHIP PROGRAM MENTOR STATE FUND OPPORTUNITY		
4120-0755	For the purposes of a federally funded grant entitled, TBI State Partnership Program Mentor State Fund Opportunity	300,000
MRC EMPOWERING CHOICES ALTERNATIVE FINANCE PROGRAM		
4120-0756	For the purposes of a federally funded grant entitled, MRC Empowering Choices Alternative Finance Program	202,683
<b><i>Trust Spending</i></b>		<b>12,282,922</b>
4120-0029	VOCATIONAL REHABILITATION TRUST FUNDS	4,500,000
4120-6002	HEAD INJURY TREATMENT SERVICES TRUST FUND	7,782,922

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**Massachusetts Commission for the Deaf and Hard of Hearing**

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**Budgetary Direct Appropriations** **6,113,951**

MASSACHUSETTS COMMISSION FOR THE DEAF AND HARD OF HEARING

4125-0100 For the operation of the Massachusetts commission for the deaf and hard of hearing 6,113,951

**Intragovernmental Service Spending** **350,000**

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 350,000

Intragovernmental Services Fund ..... 100%

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**Soldiers' Home in Massachusetts**

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**Budgetary Direct Appropriations** **29,266,737**

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 29,266,737

**Retained Revenues** **600,000**

LICENSE PLATE SALES RETAINED REVENUE

4180-1100 For the Soldiers' Home in Massachusetts, located in the city of Chelsea, which may expend for facility maintenance and patient care an amount not to exceed \$600,000; provided, that 60 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 600,000

***Soldiers' Home in Holyoke***

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***Budgetary Direct Appropriations*** 23,859,727

SOLDIERS' HOME IN HOLYOKE ADMINISTRATION AND OPERATIONS

4190-0100 For the maintenance and operation of the Soldiers' Home in Holyoke 23,859,727

***Retained Revenues*** 1,357,710

HOLYOKE ANTENNA RETAINED REVENUE

4190-0101 For the Soldiers' Home in Holyoke, which may expend for its operation an amount not to exceed \$5,000 from the licensing of the property for placement of aerial antennas 5,000

PHARMACY CO-PAYMENT FEE RETAINED REVENUE

4190-0102 For the Soldiers' Home in Holyoke, which may expend for the outpatient pharmacy program an amount not to exceed \$110,000 from copayments which it may charge to users of the program; provided, that the rates of the copayments and the procedures for their administration shall be determined annually by the Soldiers' Home superintendent; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the Soldiers' Home may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 110,000

HOLYOKE TELEPHONE AND TELEVISION RETAINED REVENUE

4190-0200 For the Soldiers' Home in Holyoke, which may expend for the provision of television and telephone services to residents an amount not to exceed \$50,000 from fees collected from veterans in its care 50,000

HOLYOKE 12 BED RETAINED REVENUE

4190-0300 For the Soldiers' Home in Holyoke, which may expend not more than \$792,710 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 792,710

LICENSE PLATE SALES RETAINED REVENUE

4190-1100 For the Soldiers' Home in Holyoke, which may expend for facility maintenance and patient care an amount not to exceed \$400,000; provided, that 40 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for 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

**Department of Developmental Services**

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**Budgetary Direct Appropriations** **2,074,337,762****DDS SERVICE COORDINATION AND ADMINISTRATION**

5911-1003 For service coordination and administration of the department of developmental services 74,696,950

**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 28,745,011

**COMMUNITY RESIDENTIAL SERVICES**

5920-2000 For vendor-operated, community-based, residential adult services, including intensive individual supports; provided, that the commissioner of the department of developmental services shall transfer funds from this item to item 5920-2010, as necessary, pursuant to an allocation plan, which shall detail, by object class, the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means 15 days before the transfer; and provided further, that not more than \$5,000,000 shall be transferred from this item in fiscal year 2020 1,278,155,080

**STATE OPERATED RESIDENTIAL SERVICES**

5920-2010 For state-operated, community-based, residential services for adults, including community-based health services 231,450,272

**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 232,813,699

**RESPITE FAMILY SUPPORTS**

5920-3000 For respite services and intensive family supports 66,592,263

**AUTISM DIVISION**

5920-3010 For support services for families of children with autism through the autism division 6,929,216

**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 24,952,968

**AGING WITH DEVELOPMENTAL DISABILITIES**

5920-3025 For funding to support initiatives to address the needs of individuals with developmental disabilities who are aging including, but not limited to, individuals with Down syndrome and Alzheimer's disease, through the identification of best practices for services for such individuals, including: (i) medical care coordination models that address conditions common to individuals with developmental disabilities who are aging; (ii) training for direct care and other staff in the identification of dementia or other age-related conditions; and (iii) the collection of data regarding the effectiveness of the initiatives included in this item 100,000

**TURNING 22 PROGRAM AND SERVICES**

5920-5000 For services to clients of the department who turn 22 years of age during state fiscal year 2020 25,050,287

**STATE FACILITIES FOR PEOPLE WITH INTELLECTUAL DISABILITIES**

5930-1000 For the operation of facilities for individuals with intellectual disabilities; provided, that the department may allocate funds from this item to items 5920-2000, 5920-2010 and 5920-2025, as necessary, under allocation plans submitted to the house and senate committees on ways and means 30 days before any transfer for residential and day services for clients formerly receiving inpatient care at ICF/MRs 104,852,016

***Intragovernmental Service Spending*** **10,500,000**

**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 10,500,000  
Intragovernmental Services Fund ..... 100%

***Federal Grant Spending*** **504,801****LIFESPAN RESPITE PROGRAM**

5911-3023 For the purposes of a federally funded grant entitled, Lifespan Respite Program 154,801  
LIFESPAN RESPITE CARE PROGRAM

5947-0015 For the purposes of a federally funded grant entitled, Lifespan Respite Care Program 100,000

**PARTNERSHIP FOR TRANSITION TO EMPLOYMENT**

5947-0021 For the purposes of a federally funded grant entitled, Partnership for Transition to Employment 250,000

***Trust Spending*** **7,200,000**

5911-2001 DDS COMMISSIONER'S TRUST 7,200,000

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***Department of Veterans' Services******Budgetary Direct Appropriations*** **89,322,194****VETERANS' SERVICES ADMINISTRATION AND OPERATIONS**

1410-0010 For the operation of the department of veterans' services 3,952,840

**VETERANS' OUTREACH CENTERS INCLUDING HOMELESS SHELTERS**

1410-0012 For services to veterans, including the maintenance and operation of outreach centers, homeless shelters and transitional housing; provided, that the centers shall provide counseling to incarcerated veterans and to Vietnam era veterans and their families who may have been exposed to Agent Orange; provided further, that these centers shall also provide services to veterans who were discharged after September 11, 2001, and their families; and provided further, that \$1,300,000 shall be expended for clinical care, education and training in veterans' mental and behavioral health issues, including post-traumatic stress, traumatic brain injury, substance use disorder and suicide prevention administered by Home Base 5,284,262

**WOMEN VETERANS' OUTREACH**

1410-0015 For the women veterans' outreach program 116,243

**VETERAN SERVICE OFFICER TRAINING AND CERTIFICATION**

1410-0024 For training and certification of veteran benefits and service officers; provided, that the secretary of veterans' services shall continue a training program for veterans' agents and directors of veterans' services in cities and towns; provided further, that the department of veterans' services shall provide such training in several locations across the commonwealth; and provided further, that training shall be provided annually and on an as needed basis to veterans' service organizations recognized by the department of veterans affairs to provide information and education regarding the benefits available under chapter 115 of the General Laws and all other benefits to which a veteran or a veteran's dependents may be entitled 361,453

**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 3,232,655

**NEW ENGLAND SHELTER FOR HOMELESS VETERANS**

1410-0251 For the maintenance and operation of homeless shelters and transitional housing for veterans at the New England Center and Home for Veterans located in the city of Boston 2,392,470

**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 72,109,878

**AGAWAM AND WINCHENDON VETERANS' CEMETERIES**

1410-0630 For the administration of the veterans' cemeteries in the towns of Agawam and Winchendon 1,245,293

## WAR MEMORIALS

1410-1616	For war memorials selected by the secretary of veterans' services through a competitive grant process	377,100
<b><i>Retained Revenues</i></b>		<b>690,000</b>

## 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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<b><i>Trust Spending</i></b>	<b>9,491</b>
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1410-2526	VET TRAINING ACCOUNT	9,491
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## Transportation

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Department of Transportation	616,648	1,285,307	1,901,955	663,144

### 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%

#### 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%

#### COMMONWEALTH TRANSPORTATION FUND TRANSFER TO RTAS

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, 2019, 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%

#### ICE AND SNOW CONTROL

1595-6378 For ice and snow control and remediation including, but not limited to, the cost of hired and leased equipment, related employee costs, vehicle repair, materials and other chemicals used for ice and snow control and removal  
Commonwealth Transportation Fund.....100%

**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	9,768,209
	Commonwealth Transportation Fund.....100%	

<b>Federal Grant Spending</b>	<b>19,600,828</b>
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**COMMERCIAL VEHICLE INFORMATION SYSTEMS**

6440-0089	For the purposes of a federally funded grant entitled, Commercial Vehicle Information Systems	232,205
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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	86,696
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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	4,547,532
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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	254,793
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**METROPOLITAN TRANSPORTATION PLANNING**

6642-0023	For the purposes of a federally funded grant entitled, Metropolitan Transportation Planning	4,159,510
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**NEW FREEDOM OPERATING SEGMENT**

6642-0026	For the purposes of a federally funded grant entitled, New Freedom Operating Segment	68,999
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**TRANSIT GRANT BUS AND BUS FACILITIES**

6642-0030	For the purposes of a federally funded grant entitled, Transit Grant Bus and Bus Facilities	1,750,000
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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	6,604,473
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**BOSTON SOUTH STATION EXPANSION**

6643-0013	For the purposes of a federally funded grant entitled, Boston South Station Expansion	1,896,620
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<b><i>Trust Spending</i></b>		<b>1,265,706,601</b>
6044-0001	MASSDOT NON-TOLL OPERATING	336,153,214
6044-0050	NON-TOLL PAY GO	36,783,583
6105-0630	MASSDOT 2010 SENIOR DEBT SERVICE	39,985,231
6105-0636	MASSDOT 2010 SENIOR A - 1	4,750,000
6105-0637	MASSDOT 2010 SENIOR A - 2	5,114,088
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	4,830,985
6105-0644	2010 REFUNDING - SERIES A-5	5,636,991
6105-0645	2010 REFUNDING - SERIES A-6	4,410,138
6105-0647	2010 REFUNDING - SERIES B SUBORDINATE	35,132,650
6105-0649	2018 REFUNDING - SERIES A SUBORDINATE DEBT SERVICE RESERVE	7,384,500
6106-0620	MHS OPERATING ACCOUNT	144,036,152
6106-0630	MHS SENIOR DEBT SERVICE ACCOUNT	36,300,000
6106-0650	MHS CAPITAL REINVESTMENT ACCOUNT	82,347,136
6106-0660	MHS GENERAL ACCOUNT	3,350,000
6107-0520	WT OPERATING ACCOUNT	92,746,050
6107-0550	WT CAPITAL REINVESTMENT ACCOUNT	50,000,000
6107-0560	WESTERN TURNPIKE GENERAL ACCOUNT	20,139
6109-0920	TOBIN OPERATING	13,124,356
6109-0950	TOBIN CAPITAL	30,000,000
6110-0001	HIGHWAY ADMINISTRATION AND MAINTENANCE	968,262
6110-7201	ICE AND SNOW CONTROL	105,000,000
6200-0000	MTA RETIREES BENEFIT TRUST TO SRBT	931,728
6410-0017	SPECIAL PLATE COST OF ISSUANCE	206,789
6410-0100	MERIT RATING BOARD ADMINISTRATION	9,768,209
6430-0054	MOTOR VEHICLE SAFETY INSPECTION	57,771,535
6612-0015	REGIONAL TRANSIT AUTHORITY - CONTRACT ASSISTANCE	86,000,000

6710-0100	MASSACHUSETTS DEPARTMENT OF TRANSPORTATION	7,508,944
6730-0082	CENTRAL ARTERY TUNNEL REPAIR AND MAINTENANCE	56,984,658

## Housing and Economic Development

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Secretary of Housing and Economic Development	15,111	7,734	22,846	0
Department of Business Development	9,249	32	9,281	0
Department of Housing and Community Development	482,395	587,986	1,070,381	5,358
Consumer Affairs and Business Regulation	1,787	265	2,052	1,851
Division of Banks	21,566	315	21,881	34,905
Division of Insurance	15,309	1,941	17,249	110,691
Division of Professional Licensure	20,622	12,668	33,290	46,417
Division of Standards	1,658	0	1,658	2,568
Department of Telecommunications and Cable	3,054	0	3,054	5,194
Massachusetts Marketing Partnership	285	13,027	13,312	0
<b>TOTAL</b>	<b>571,036</b>	<b>623,968</b>	<b>1,195,003</b>	<b>206,983</b>

***Office of the Secretary of Housing and Economic Development***

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***Budgetary Direct Appropriations*** 15,111,206**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 and the operation of the office of the director of wireless and broadband affairs; provided, that agencies within the executive office may, with the prior approval of the secretary, streamline and improve administrative operations pursuant to interdepartmental service agreements	2,292,117
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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	3,194,089
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**WORKFORCE DEVELOPMENT GRANT**

7002-0020	For an advanced manufacturing program administered by the executive office of housing and economic development that provides training to unemployed and underemployed individuals, including veterans	2,500,000
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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 and the Massachusetts Broadband Institute	750,000
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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; and provided further, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission	2,000,000
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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 Department of the Treasury or nonprofit community-based organizations to provide technical assistance or training programs to businesses with 20 or fewer employees; and provided further, that priority shall be given to those organizations that focus on reaching underserved markets	2,000,000
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**REGIONAL DOWNTOWN INITIATIVE MATCHING GRANT PROGRAM**

7002-1209 For a matching grant program to provide economic expertise to municipalities to revitalize their downtowns; provided, that eligible entities may include regional economic development organizations and regional planning agencies 500,000

**TRANSFORMATIVE DEVELOPMENT FUND**

7002-1502 For the Transformative Development Fund established in section 46 of chapter 23G of the General Laws 250,000

**MTC - ENTREPRENEUR TRAINING PROGRAMS**

7002-1508 For the Massachusetts Technology Park Corporation established in section 3 of chapter 40J of the General Laws and doing business as the Massachusetts Technology Collaborative, to establish programs that provide advice and training from successful, experienced entrepreneurs for startup enterprises and that create a talent pipeline to technology startups and innovation companies; provided, that an entrepreneur and startup mentoring program shall be established, in consultation with the Massachusetts Technology Development Corporation established in section 2 of chapter 40G and doing business as MassVentures, to provide assistance, mentoring and advice to startups and innovation companies by connecting early-stage entrepreneurs, technology startups and small businesses with successful, experienced business enterprises and capital financing; provided further, that said entrepreneur and startup mentoring program shall make every reasonable effort to encourage diversity among participants; provided further, that funds shall be expended for paid internships for students seeking careers in technology and innovation industries to work with companies competing actively in those fields; provided further, that the Massachusetts Technology Collaborative shall seek private funds necessary to match contributions equal to \$1 for every \$1 contributed by the Massachusetts Technology Collaborative through the internship program; provided further, that as a condition of such grants being awarded, the Massachusetts Technology Collaborative shall reach an agreement with the grant recipient on performance measures and indicators that shall be used to evaluate the performance of the grant recipient in carrying out the activities described in the recipient's application; provided further, that the Massachusetts Technology Collaborative shall file annual reports for the duration of the programs with the chairs of the senate and house committees on ways and means and the senate and house chairs of the joint committee on economic development and emerging technologies, not later than June 15, 2020; provided further, that the paid internship program report shall include the number of placements of students in paid internships during the academic year and an analysis of the impact of the program on the ability of its participants to enter the full-time job market in the technology and innovation industries after graduation; provided further, that the entrepreneurship program report shall include an overview of the activities of the programs, the number of participants in the programs and an analysis of the impact of the programs on the success of the participants' startup business ventures; and provided further, that the funds appropriated in this item shall not revert but shall be made available for these purposes through June 30, 2021 1,075,000

**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 50,000

**BIG DATA INNOVATION AND WORKFORCE FUND**

7002-1512 For the Big Data Innovation and Workforce Fund established in section 6H of chapter 40J of the General Laws 500,000

***Intragovernmental Service Spending*** **7,683,573**

**CHARGEBACK FOR HOUSING AND ECONOMIC DEVELOPMENT IT COSTS**

7002-0018 For the cost of information technology services provided to agencies of the executive office of housing and economic development 7,683,573  
Intragovernmental Services Fund ..... 100%

***Trust Spending*** **50,757**

7004-9303 HOUSING AND ECONOMIC DEVELOPMENT EXPENDABLE TRUST 50,757

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***Department of Business Development***

***Budgetary Direct Appropriations*** **9,249,009**

**REGIONAL ECONOMIC DEVELOPMENT GRANTS**

7007-0150 For the Massachusetts office of business development for contracts with regional economic development organizations under the program established in sections 3J and 3K of chapter 23A of the General Laws 1,000,000

**MASSACHUSETTS OFFICE OF BUSINESS DEVELOPMENT**

7007-0300 For the operation of the Massachusetts office of business development, including the operation of the Massachusetts international trade office; provided, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 1,772,787

**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 500,000

**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; 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; and provided further, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 1,426,222

**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	300,000
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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 to the Small Business Association of New England for a management assistance program for consultants and technical assistance to manufacturing companies; provided, that this line item shall leverage at least \$1 in matching funds for every \$1 granted pursuant to this item	250,000
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<b><i>Trust Spending</i></b>	<b><i>31,629</i></b>
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7007-9010	SMALL BUSINESS AND ENTREPRENEURSHIP TRUST	11,425
9000-1809	INDUSTRY SPECIALIST PROGRAM	20,204

**Department of Housing and Community Development**

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<b><i>Budgetary Direct Appropriations</i></b>	<b><i>479,973,326</i></b>
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**INDIAN AFFAIRS COMMISSION**

7004-0001	For the operation of the commission on Indian affairs	128,714
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**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;	7,118,021
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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

#### OPERATION OF HOMELESS PROGRAMS

7004-0100	For the operations of the homeless shelter and services unit, including the compensation of caseworkers and support personnel	5,851,947
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#### 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 as follows (i) homelessness prevention, (ii) diversion and strategic re-housing, and (iii) contracted family shelters; provided, that eligibility shall be limited to families with incomes at or below 115 per cent of the federal poverty level most recently issued by the federal government; provided further, that any family whose income exceeds 115 per cent of the federal poverty level for a sustained and consecutive period of 90 days while the family is receiving assistance funded by this item shall not become ineligible for assistance due to exceeding the income limit for a period of 6 months from the date that the income level was exceeded; provided further, that families who are eligible for assistance through a temporary emergency family shelter shall include: (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	177,931,886
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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 INDIVIDUAL SHELTERS**

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	48,355,000
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**HOME AND HEALTHY FOR GOOD PROGRAM**

7004-0104	For the home and healthy for good program operated by Massachusetts Housing and Shelter Alliance, Inc. to reduce the incidence of chronic homelessness in the commonwealth; provided, that not less than \$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; provided further, that Massachusetts Housing and Shelter Alliance, Inc. shall be solely responsible for the administration of this program; and provided further, that Massachusetts Housing and Shelter Alliance, Inc. shall file a report with the clerks of the house of representatives and senate, the undersecretary of housing and community development and the chairs of the house and senate committees on ways and means no later than January 3, 2020 on the number of people served, the average cost per participant, the demographics of those served, whether participants have previously received government services and any projected cost-savings in other state-funded programs	2,390,000
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**NEW LEASE FOR HOMELESS FAMILIES PROGRAM**

7004-0106	For the continued implementation and evaluation of the homeless family preference in private multi-family housing program established by New Lease for Homeless Families, Inc	250,000
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**HOMEBASE**

7004-0108	For a program of short-term housing assistance to help families eligible for temporary emergency shelter under item 7004-0101 in addressing obstacles to maintaining or securing housing; provided, that the assistance provided under this item shall include not less than 12 months of housing stabilization and economic self-sufficiency case management services for each family receiving benefits; provided further, that a family shall not receive more than a combined sum of \$10,000 in a 12-month period from this item and item 7004-9316; provided further, that 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	25,825,000
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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 the short-term housing transition program, including a wage match agreement with the department of revenue; provided further, that a family that was terminated from the program or did not make a good faith effort to follow its housing stabilization plan during the term of its assistance shall be ineligible for benefits pursuant to item 7004-0101 and this item for 12 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 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 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 such household; provided further, that funds shall be used to more rapidly transition families served by the program into temporary or permanent sustainable housing; provided further, that 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, that the department may expend not more than \$300,000 under item 7004-0108 on families residing in temporary emergency shelters and family residential treatment or sober living programs under items 4512-0200 and 4513-1130, if 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 family residential treatment or sober living program under item 4512-0200 shall not preclude such family from receiving assistance; provided further, that guidance shall be developed by the department in consultation with the department of public health to provide that any unit in such temporary emergency shelter or family residential treatment or sober living

program vacated through use of funds under this program has an opportunity to be filled by a family that is (a) eligible both for emergency shelter under item 7004-0101 and for such domestic violence or family residential treatment or sober living program and (b) referred to such temporary emergency shelter or family residential treatment or sober living program 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

**HOMELESS INDIVIDUALS RAPID RE-HOUSING PROGRAM**

7004-0202	For the rapid transition of homeless individuals into sustainable permanent housing; provided, that these programs shall be administered by direct service providers contracted under item 7004-0102; provided further, that these programs may include, but shall not be limited to, vocational training, temporary assistance and permanent supportive housing; and provided further, that the department shall file a report to the executive office for administration and finance and the house and senate committees on ways and means on: (a) the total number of people served; (b) the total number of people transitioned into permanent housing; and (c) the types of programs implemented	5,000,000
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**HOUSING CHOICE**

7004-2017	For a local capital projects grant program to support and encourage implementation of the housing choice designation for communities that have demonstrated housing production and adoption of housing best practices, including a grant program to support housing best practices in small towns	5,301,159
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**HOUSING SERVICES AND COUNSELING**

7004-3036	For housing services and counseling; provided, that funds shall be expended as grants to 9 regional housing consumer education centers operated by the regional nonprofit housing authorities unless administering agencies are otherwise procured by the department; provided further, that the funds shall be awarded through a competitive application process under criteria created by the department; and provided further, that no funds shall be expended from this item in the AA object class for the compensation of state employees	3,000,000
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**TENANCY PRESERVATION PROGRAM**

7004-3045	For a tenancy preservation program for neutral party consultation services in eviction cases before the housing court department of the trial court for individuals with disabilities and for families with individuals with disabilities; provided, that the disability of the program participant or family member is directly related to the reason for eviction	1,300,000
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**SERVICE COORDINATORS PROGRAM**

7004-4314	For the expenses of a service coordinators program established by the department to assist tenants residing in housing developed under sections 39 and 40 of chapter 121B of the General Laws	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	65,500,000
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quarter of the subsequent fiscal year; provided further, that no monies shall be expended from this item to reimburse the debt service reserve included in the budgets of housing authorities; provided further, that no funds shall be expended from this item in the AA object class for the compensation of state employees; provided further, that the amount appropriated in this item shall be considered to meet any and all obligations under said sections 32 and 40 of said chapter 121B; provided further, that any new reduced rental units developed in fiscal year 2020 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

General Fund .....	89.32%
Local Capital Projects Fund .....	10.68%

#### PUBLIC HOUSING REFORM

7004-9007	For costs associated with implementation of the department's duties as specified in chapter 235 of the Acts of 2014; provided, that in conjunction with said duties, funds may be expended on the creation and implementation of an information technology platform for state-aided public housing to be administered by the department	1,000,000
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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 be targeted to households whose income at initial eligibility does not exceed 30 per cent of the area median income; provided further, that the department of housing and community development may award mobile vouchers to eligible households currently occupying project-based units that shall expire due to the 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 of its income as rent, except that the household payment in any project-based unit that is subsidized under another federal or state subsidy or public housing program shall be subject to applicable limits on tenant-paid rent under such federal or state program; provided further, that at initial occupancy, each household holding a voucher shall pay not more than 40 per cent of its income as rent; provided further, that following initial occupancy, a household holding a mobile voucher may, but shall not be required to, pay more than 40 per cent of its income as rent in order to maintain occupancy of a particular housing	100,000,000
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unit where the rent payable to the landlord less the maximum voucher payment based on household size and income, unit size and contract rent would exceed 40 per cent of household income; 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, 2019 if the participant's annual eligibility recertification date occurs between June 30, 2019 and September 1, 2019 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	6,150,000
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**ACCESSIBLE AFFORDABLE HOUSING GRANTS**

7004-9031 For capital grants or loans to improve or create accessible affordable housing units for persons with disabilities; provided, that grants shall be administered by the department of housing and community development through a contract with the Community Economic Development Assistance Corporation established in chapter 40H of the General Laws in consultation with the executive office of health and human services; provided further, that the department shall prioritize capital projects that include units that include accessible features and can accommodate non-elderly persons with disabilities eligible for voucher assistance under the alternative housing voucher program, established under chapter 179 of the acts of 1995; and provided further, that such projects shall be for the purpose of new or improved accessibility and may include, but not be limited to, the creation of accessible dwelling units, the widening of entrance ways, the installation of ramps, the renovation of kitchen or bathing facilities, the installation of signage in compliance with the Americans with Disabilities Act and the implementation of assistive technologies

2,698,841

Local Capital Projects Fund ..... 100%

**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

6,548,125

**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, 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; 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; provided further, that up to \$3,000,000 may be expended to provide assistance to households of all sizes and configurations including, but not limited to, elders, persons with disabilities and unaccompanied youths; and provided

15,274,232

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

*Note: In addition to the amount within this appropriation, the administration expects to make \$4,725,768 available to RAFT through the Housing Preservation and Stabilization Trust Fund. The sum of the appropriation and trust funding for fiscal year 2020 will equal the FY19 GAA funding total of \$20,000,000.*

<b>Retained Revenues</b>	<b>2,421,491</b>
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**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 \$2,421,491 from fees collected under those programs; provided, that funds may be expended for the costs of administering and monitoring the programs, including the costs of personnel, subject to the approval of the undersecretary of the department; 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	2,421,491
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<b>Federal Grant Spending</b>	<b>561,875,755</b>
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**MCKINNEY EMERGENCY SHELTER GRANTS PROGRAM**

4400-0705	For the purposes of a federally funded grant entitled, McKinney Emergency Shelter Grants Program	5,196,923
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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	13,759,224
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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	6,703,516
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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	159,499,895
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**COMMUNITY SERVICE BLOCK GRANT**

7004-2034	For the purposes of a federally funded grant entitled, Community Service Block Grant	17,974,186
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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	29,752,458
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**NEIGHBORHOOD STABILIZATION BLOCK GRANT**

7004-3038 For the purposes of a federally funded grant entitled, Neighborhood Stabilization Block Grant 1,040,231

**CDBG DISASTER RECOVERY ASSISTANCE**

7004-3040 For the purposes of a federally funded grant entitled, CDBG Disaster Recovery Assistance 2,008,945

**SECTION 8 SUBSTANTIAL REHABILITATION PROGRAM**

7004-9009 For the purposes of a federally funded grant entitled, Section 8 Substantial Rehabilitation Program 14,468,955

**FEDERAL HOUSING VOUCHER PROGRAM**

7004-9014 For the purposes of a federally funded grant entitled, Federal Housing Voucher Program 6,386,000

**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 274,000,000

**FAMILY UNIFICATION PROGRAM**

7004-9016 For the purposes of a federally funded grant entitled, Family Unification Program 2,200,000

**SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES**

7004-9017 For the purposes of a federally funded grant entitled, Supportive Housing for Persons with Disabilities 815,000

**SECTION 811 PROJECT RENTAL ASSISTANCE**

7004-9018 For the purposes of a federally funded grant entitled, Section 811 Project Rental Assistance 540,000

**SECTION 8 MODERATE REHABILITATION PROGRAM**

7004-9019 For the purposes of a federally funded grant entitled, Section 8 Moderate Rehabilitation Program 6,800,000

**SECTION 8 NEW CONSTRUCTION PROGRAM**

7004-9020 For the purposes of a federally funded grant entitled, Section 8 New Construction Program 6,701,756

**FAMILY SELF SUFFICIENCY PROGRAM**

7004-9021 For the purposes of a federally funded grant entitled, Family Self Sufficiency Program 750,000

**HOME INVESTMENT PARTNERSHIPS**

7004-9028 For the purposes of a federally funded grant entitled, Home Investment Partnerships 7,825,000

**NATIONAL HOUSING TRUST FUND**

7004-9029	For the purposes of a federally funded grant entitled, National Housing Trust Fund	5,453,666
<b><i>Trust Spending</i></b>		<b>26,110,673</b>
3724-3041	CDBG PROGRAM INCOME FUND	35,000
3770-6700	OLD COLONY PLANNING COUNCIL FUND	131,820
7004-0016	40B PROJECT ELIGIBILITY FEE INCOME EXPENDABLE TRUST	93,246
7004-0054	MASSACHUSETTS HOME INVESTMENT TRUST	451,126
7004-2361	SECTION 8 SUBSTANTIAL REHABILITATION ADMINISTRATIVE FEE	214,243
7004-2363	SECTION 8 ADMINISTRATIVE FEE HOUSING VOUCHER	4,099,795
7004-2364	SECTION 8 ADMINISTRATIVE FEE MODERATE REHABILITATION	131,334
7004-2365	SECTION 8 ADMINISTRATIVE FEE NEW CONSTRUCTION	786,339
7004-2369	TAX CREDIT ASSISTANCE AND EXCHANGE ASSET MANAGEMENT FEE TRUST	300,000
7004-4778	HOUSING PRESERVATION AND STABILIZATION TRUST FUND	8,000,000
7004-9026	MASSACHUSETTS HOME INVESTMENT PARTNERSHIP TRUST	5,000,000
7004-9300	AFFORDABLE HOUSING TRUST FUND	6,867,770

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***Consumer Affairs and Business Regulation***

<b><i>Budgetary Direct Appropriations</i></b>	<b>1,286,794</b>	
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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	1,286,794
<b><i>Retained Revenues</i></b>	<b>500,000</b>	
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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

## FY 2020 Governor's Budget Recommendation

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<b><i>Trust Spending</i></b>		<b>265,000</b>
9200-0140	EURO OUTDOOR CONSUMER ASSOC - GIFTS AND DONATIONS	15,000
9200-0300	RESIDENTIAL CONTRACTORS GUARANTY FUND	250,000

## ***Division of Banks***

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<b><i>Budgetary Direct Appropriations</i></b>		<b>19,516,014</b>
DIVISION OF BANKS		

7006-0010	For the operation of the division of banks; provided, that notwithstanding any general or special law to the contrary, the division shall assess 100 per cent of the amount appropriated in this item, and the associated fringe benefits costs for personnel paid from this item, upon financial institutions which the division currently regulates under section 2 of chapter 167 of the General Laws	19,516,014
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<b><i>Retained Revenues</i></b>		<b>2,050,000</b>
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 \$2,050,000 from the revenue received from administrative fees associated with licensure fees and from civil administrative penalties under chapter 255F; provided, that funds in this item may be expended as competitive grants for the operation of a pilot program for best lending practices, first-time homeowner counseling for non-traditional loans and 10 or more foreclosure education centers under section 16 of chapter 206 of the acts of 2007; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,050,000
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<b><i>Trust Spending</i></b>		<b>315,000</b>
7006-0041	MORTGAGE LOAN SETTLEMENT TRUST	315,000

**Division of Insurance**

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**Budgetary Direct Appropriations** **15,308,728****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 14,247,935

**HEALTH CARE ACCESS BUREAU ASSESSMENT**

7006-0029 For the operation of the health care access bureau in the division of insurance; provided, that the full amount appropriated in this item and the associated fringe benefits costs for personnel paid from this item shall be assessed upon the carriers licensed pursuant to chapters 175, 176A, 176B and 176G of the General Laws, as provided in section 7A of chapter 26 of the General Laws 1,060,793

**Federal Grant Spending** **883,000****HEALTH INSURANCE RATE REVIEW C3**

7006-6002 For the purposes of a federally funded grant entitled, Health Insurance Rate Review C3 250,000

**FURTHER ENHANCE RATE REVIEW C4**

7006-6003 For the purposes of a federally funded grant entitled, Further Enhance Rate Review C4 250,000

**FURTHER INSURANCE MARKET REFORMS**

7006-6004 For the purposes of a federally funded grant entitled, Further Insurance Market Reforms 383,000

**Trust Spending** **1,057,647**

7006-0009 ALLOCATION OF AIB FUNDS TRUST 325,698

9222-7500 MEDICAL MALPRACTICE ANALYSIS BUREAU 81,345

9222-7650 WORKERS COMPENSATION TRUST FUND 480,972

9222-7900 SRB MEDICAL MALPRACTICE INSURANCE TRUST 169,632

***Division of Professional Licensure***

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***Budgetary Direct Appropriations*** 5,045,237

DIVISION OF PROFESSIONAL LICENSURE

7006-0040 For the operation and administration of the division of professional licensure 5,045,237

***Retained Revenues*** 15,576,329

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 \$14,984,593 in revenues collected from fees or fines for annual elevator inspections, building inspections, amusement park ride inspections, state building code training and courses of instruction, licensing of pipefitters and hoisting equipment operators, all licensing programs administered by the office of public safety and inspections, revenues from fines collected under section 65 of chapter 143 of the General Laws and fees for appeals of civil fines issued under section 22 of chapter 22 of the General Laws and said section 65 of said chapter 143; provided, that funds shall be expended for the administration of the office of public safety and inspections, including but not limited to inspectional services, licensing services, the architectural access board, elevator inspections, building inspections and amusement device inspections; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 14,984,593

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*** 12,668,068

7006-0056 DIVISION OF PROFESSIONAL LICENSURE 50/50 TRUST 12,236,413

8315-0023 DPS INSPECTIONAL SERVICES EXPENDABLE TRUST 147,982

8315-1032 STATE ATHLETIC COMMISSION FUND ADMIN 118,598

8315-4161 MASSPORT ASSIGNED STATE BUILDING INSPECTOR EXPENDABLE TRUST 165,075

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***Division of Standards******Budgetary Direct Appropriations*** **1,099,719**

## DIVISION OF STANDARDS

7006-0060 For the operation of the division of standards 619,347

## MOTOR VEHICLE REPAIR SHOP LICENSING

7006-0064 For the division of standards' oversight of motor vehicle repair shops 320,000

## ITEM PRICING INSPECTIONS

7006-0066 For the support of the division of standards' municipal inspection efforts; provided, that up to 15 per cent of this appropriation may be expended for administrative costs of the division 160,372***Retained Revenues*** **558,418**

## ITEM PRICING INSPECTIONS RETAINED REVENUE

7006-0065 For the division of standards, which may retain not more than \$499,667 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 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 94 499,667

## 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

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***Department of Telecommunications and Cable******Budgetary Direct Appropriations*** **3,054,028**

## 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 2020 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 3,054,028

***Massachusetts Marketing Partnership***

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<b><i>Budgetary Direct Appropriations</i></b>	<b>285,449</b>
MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM	
7008-0900 For the operation and administration of the office of travel and tourism	163,176
MASSACHUSETTS INTERNATIONAL TRADE COUNCIL	
7008-1300 For the operation of the Massachusetts international trade office	122,273
<b><i>Federal Grant Spending</i></b>	<b>800,000</b>
STATE TRADE EXPORT PROGRAM	
7008-9024 For the purposes of a federally funded grant entitled, State Trade Export Program	300,000
STATE TRADE EXPORT PROGRAM	
7008-9025 For the purposes of a federally funded grant entitled, State Trade Export Program	500,000
<b><i>Trust Spending</i></b>	<b>12,226,567</b>
7008-0902 MASS TOURISM TRUST FUND	4,861,808
7008-1001 REGIONAL TOURISM COUNCILS	7,292,713
7008-9012 DOMESTIC MARKETING EXPENDABLE TRUST	40,650
7008-9019 MASS INTERNATIONAL TRADE AND INVESTMENT EXPENDABLE TRUST	31,396

## **Labor and Workforce Development**

### **Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Executive Office of Labor and Workforce Development	26,753	15,710	42,463	70,057
Department of Career Services	20,468	151,033	171,501	0
Department of Unemployment Assistance	0	1,671,941	1,671,941	0
Department of Labor Standards	3,950	2,258	6,208	2,339
Department of Industrial Accidents	18,987	89,000	107,987	20,003
Department of Labor Relations	3,145	0	3,145	0
<b>TOTAL</b>	<b>73,302</b>	<b>1,929,942</b>	<b>2,003,244</b>	<b>92,400</b>

***Executive Office of Labor and Workforce Development***

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***Budgetary Direct Appropriations*** 19,833,570

LEARN TO EARN

7002-1080 For the Learn to Earn Initiative to be administered jointly by an interagency workgroup including the executive office of labor and workforce development, executive office of education, executive office of housing and economic development, executive office of health and human services, Massachusetts department of transportation and executive office of public safety and security; provided, that funds may be transferred to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws for the purposes of supporting a competitive grant program designed to create talent pipelines for businesses and provide career pathways toward high demand occupations as defined by the executive office of housing and economic development and executive office of labor and workforce development via cohort-based case management and support services for underemployed or unemployed individuals; provided further, that competitive grants shall only be awarded to partnerships of organizations that work with the target population; 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; and provided further, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 950,000

OFFICE OF THE SECRETARY

7003-0100 For the operation of the office of the secretary of labor and workforce development 775,183

LABOR AND WORKFORCE DEVELOPMENT SHARED SERVICES

7003-0101 For the costs of core administrative functions performed within the executive office of labor and workforce development; provided, that common functions that may be designated core administrative functions include, without limitation, human resources, financial management, information technology, legal, procurement and asset management 12,652,362

DEMONSTRATION WORKFORCE DEVELOPMENT PROGRAM

7003-0150 For the operation of a demonstration workforce development and supportive services program targeted to individuals transitioning from a house of correction or the department of correction 500,000

REGISTERED APPRENTICESHIP EXPANSION

7003-0151 For the purposes of expanding and diversifying registered apprenticeships including in priority manufacturing, healthcare and information technology industries; provided, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 3,406,025

**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

**Section 2E****TRANSFER TO WORKFORCE COMPETITIVENESS TRUST FUND**

1595-1075 For an operating transfer to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws; provided, that funds shall be expended to implement the recommendations of the Latino Advisory Commission 6,919,500

Gaming Economic Development Fund ..... 100%

**Federal Grant Spending** **496,000**

**DISASTER RESPONSE HURRICANE IRMA**

7003-1779 For the purposes of a federally funded grant entitled, Disaster Response Hurricane Irma 450,000

**LEAD LICENSE ENFORCEMENT FY2017**

7003-4206 For the purposes of a federally funded grant entitled, Lead License Enforcement FY2017 46,000

**Trust Spending** **15,213,739**

7002-1074 WORKFORCE COMPETITIVENESS TRUST 6,919,500

7003-0290 WORKER'S COMPENSATION TRUST FUND CHAPTER 152 100,000

7003-6635 TRADE AND NAFTA UNEMPLOYMENT BENEFITS 8,194,239

***Department of Career Services***

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***Budgetary Direct Appropriations*** **20,467,530**

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, 2020, prior appropriation continued; provided further, that the Commonwealth Corporation will partner with the school-to-career connecting activities program at the department of elementary and secondary education to develop appropriate connections between the two programs; and provided further, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission	14,442,500
	Gaming Economic Development Fund .....59.19%	
	General Fund .....40.81%	

MASSHIRE DEPARTMENT OF CAREER SERVICES

7003-0800	For the operation of the MassHire Department of Career Services; provided, that funds may be expended for the MassHire Workforce System	2,064,979
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MASSHIRE CAREER CENTERS

7003-0803	For the operation of the MassHire career centers, including the administration and oversight to these centers provided by the MassHire department of career services	3,960,051
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***Federal Grant Spending*** **128,733,300**

AMERICAN APPRENTICESHIP INITIATIVE

7002-6622	For the purposes of a federally funded grant entitled, American Apprenticeship Initiative	2,397,327
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WORK OPPORTUNITY TAX CREDIT FY 2016

7002-6623	For the purposes of a federally funded grant entitled, Work Opportunity Tax Credit FY 2016	329,825
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LABOR CERTIFICATION FY 2015

7002-6625	For the purposes of a federally funded grant entitled, Labor Certification FY 2015	854,664
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EMPLOYMENT SERVICES STATE ALLOTMENT

7002-6626	For the purposes of a federally funded grant entitled, Employment Services State Allotment	17,399,029
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DISABLED VETERANS OUTREACH PROGRAM

7002-6628	For the purposes of a federally funded grant entitled, Disabled Veterans Outreach Program	3,044,282
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**TRADE ADJUSTMENT ASSISTANCE**

7003-1010 For the purposes of a federally funded grant entitled, Trade Adjustment Assistance 22,429,071

**WORKFORCE INVESTMENT ACT ADULT ACTIVITIES**

7003-1630 For the purposes of a federally funded grant entitled, Workforce Investment Act Adult Activities 21,417,473

**WORKFORCE INVESTMENT ACT YOUTH FORMULA GRANTS**

7003-1631 For the purposes of a federally funded grant entitled, Workforce Investment Act Youth Formula Grants 28,894,366

**WORKFORCE INVESTMENT ACT NATIONAL EMERGENCY GRANTS**

7003-1777 For the purposes of a federally funded grant entitled, Workforce Investment Act National Emergency Grants 6,515,900

**WORKFORCE INVESTMENT ACT DISLOCATED WORKER FORMULA GRANT**

7003-1778 For the purposes of a federally funded grant entitled, Workforce Investment Act Dislocated Worker Formula Grant 22,429,071

**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 1,122,292

**APPRENTICESHIPS USA STATE ACCELERATOR GRANT**

7003-1785 For the purposes of a federally funded grant entitled, Apprenticeships USA State Accelerator Grant 1,900,000

***Trust Spending*** **22,300,000**

7003-0135 WORKFORCE TRAINING TRUST FUND 22,300,000

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***Department of Unemployment Assistance***

***Federal Grant Spending*** **64,941,004**

**UNEMPLOYMENT INSURANCE ADMINISTRATION**

7002-6624 For the purposes of a federally funded grant entitled, Unemployment Insurance Administration 62,889,456

**FEDERAL BUREAU OF LABOR STATISTICS**

7002-9701 For the purposes of a federally funded grant entitled, Federal Bureau of Labor Statistics 2,051,548

***Trust Spending*** **1,607,000,000**

7003-1106 UNEMPLOYMENT COMP CONTINGENT FUND 7,000,000

7003-6605 UNEMPLOYMENT BENEFITS TRUST 1,600,000,000

***Department of Labor Standards***

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<b><i>Budgetary Direct Appropriations</i></b>	<b>3,536,253</b>
DEPARTMENT OF LABOR STANDARDS	
7003-0200 For the operation of the department of labor standards	3,536,253
<b><i>Retained Revenues</i></b>	
	<b>413,297</b>
ASBESTOS DELEADING EA SERVICES	
7003-0201 For the department of labor standards; provided, that the department may expend an amount not to exceed \$413,297 received from fees authorized under section 3A of chapter 23 of the General Laws and civil fines issued under section 197B of chapter 111 of the General Laws, section 46R of chapter 140 of the General Laws and section 6F1/2 of chapter 149 of the General Laws	413,297
<b><i>Federal Grant Spending</i></b>	<b>1,883,425</b>
MINE SAFETY AND HEALTH TRAINING	
7002-2013 For the purposes of a federally funded grant entitled, Mine Safety and Health Training	93,425
BUREAU OF LABOR STATISTICS STATISTICAL SURVEY	
7003-4203 For the purposes of a federally funded grant entitled, Bureau of Labor Statistics Statistical Survey	72,000
ASBESTOS LICENSING AND MONITORING	
7003-4212 For the purposes of a federally funded grant entitled, Asbestos Licensing and Monitoring	98,000
LEAD LICENSING AND MONITORING	
7003-4213 For the purposes of a federally funded grant entitled, Lead Licensing and Monitoring	275,000
OSHA ONSITE CONSULTATION PROGRAM	
7003-6627 For the purposes of a federally funded grant entitled, OSHA Onsite Consultation Program	1,345,000
<b><i>Trust Spending</i></b>	<b>375,000</b>
7002-0109 APPRENTICE TRAINING IDENTIFICATION CARDS	375,000

**Department of Industrial Accidents**

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**Budgetary Direct Appropriations** **18,986,939****DEPARTMENT OF INDUSTRIAL ACCIDENTS**

7003-0500 For the operation and administrative expenses of the department of industrial accidents; provided, that the General Fund shall be reimbursed the amount appropriated in this item and for associated indirect and direct fringe benefit costs from assessments levied under section 65 of chapter 152 of the General Laws 18,986,939

**Trust Spending** **89,000,000**

7003-0202 MASSACHUSETTS INDUSTRIAL ACCIDENT 27,000,000

7003-0204 GENERAL INDUSTRIAL ACCIDENT FUND 60,000,000

7003-0208 IMPARTIAL MEDICAL EXAMINATION 2,000,000

**Department of Labor Relations**

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**Budgetary Direct Appropriations** **3,144,559****DEPARTMENT OF LABOR RELATIONS**

7003-0900 For the operation of the department of labor relations 2,894,559

JOINT LABOR MANAGEMENT COMMITTEE FOR MUNICIPAL POLICE AND FIRE

7003-0902 For the operation of the joint labor management committee for municipal police and fire 250,000

## Education

### Fiscal Year 2020 Resource Summary (\$000)

Secretariat	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Executive Office of Education	25,523	1,860	27,383	0
Early Education & Care	656,815	4,349	661,163	227,394
Education (K-12)	5,792,694	1,125,881	6,918,575	7,323
Higher Education	136,451	126,435	262,887	700
University of Massachusetts	562,745	2,793,277	3,356,022	122,784
State Universities	273,533	1,224,228	1,497,761	2,990
Community Colleges	294,474	781,710	1,076,184	4,114
<b>TOTAL</b>	<b>7,742,236</b>	<b>6,057,740</b>	<b>13,799,975</b>	<b>365,305</b>

## OFFICE OF THE SECRETARY OF EDUCATION

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Secretary of Education	25,523	1,860	27,383	0

**Budgetary Direct Appropriations** **24,023,009**

## EDUCATION INFORMATION TECHNOLOGY COSTS

7009-1700 For the provision of information technology services within the executive office of education 18,833,481

## EXECUTIVE OFFICE OF EDUCATION

7009-6379 For the operation of the office of the secretary of education 2,189,528

## EARLY COLLEGE PROGRAMS

7009-6600 For the development and initial implementation of high-quality early college programs; provided, that such programs shall incorporate the guiding principles of designated early college pathways, as developed jointly by the department of higher education and the department of elementary and secondary education; provided further, that priority shall be given to programs that focus on science, technology, engineering and math pathways; provided further, that priority shall be given to programs that serve students who are currently under-represented in college; and provided further, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 3,000,000

**Section 2E**

## STEM PIPELINE FUND

1595-7066 For the support of the Massachusetts Science, Technology, Engineering, and Mathematics Grant Fund, established pursuant to section 2MMM of chapter 29 of the General Laws; provided, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 1,500,000

**Intragovernmental Service Spending** **1,860,363**

## CHARGEBACK FOR EDUCATION INFORMATION TECHNOLOGY COSTS

7009-1701 For the cost of information technology services provided to agencies of the executive office of education 1,860,363

Intragovernmental Services Fund ..... 100%

## DEPARTMENT OF EARLY EDUCATION AND CARE

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Department of Early Education and Care	656,815	4,349	661,163	227,394

**Budgetary Direct Appropriations** **656,652,683**

## DEPARTMENT OF EARLY EDUCATION AND CARE

3000-1000 For the administration of the department of early education and care; provided, that notwithstanding chapter 66A of the General Laws, the department of early education and care, the child care resource and referral agencies, the department of elementary and secondary education, the department of transitional assistance, the department of children and families, the department of housing and community development, the children's trust fund, the disabled persons protection commission, the district attorneys' offices and the department of public health, specifically early intervention, may share with each other personal data regarding the parents and children who receive services provided under early education and care programs administered by the commonwealth for investigations, waitlist management, program implementation and evaluation, reporting and policy development purposes; provided further, that the department of early education and care shall provide the caseload forecasting office with enrollment data and any other information pertinent to caseload forecasting that is requested by the office on a monthly basis; and provided further, that the information shall be provided in a manner that meets all applicable federal and state privacy and security requirements 6,172,055

## QUALITY IMPROVEMENT

3000-1020 For early education and care quality supports to improve and sustain educational quality among providers of early education and care and to assist early educators and providers in attaining higher levels of proficiency, skill and quality; provided, that funding may be used to incentivize public-private partnerships to implement reforms that lead to student success; provided further, that such partnership funding shall be administered in coordination with the department of elementary and 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 39,143,988

municipal appropriation; and provided further, that supports funded through this item may include, but not be limited to, development and purchase of curriculum, development and implementation of early childhood assessment systems, incentives for programs to recruit, develop and retain highly qualified educators, and payment of fees and direct assistance to programs seeking accreditation by agencies approved by the board of early education and care

**ACCESS MANAGEMENT**

3000-2000	For regional administration and coordination of services provided by child care resource and referral services	8,675,311
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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	1,213,721
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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) former 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 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 2020; provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-4060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer; and provided further, that all children eligible for services under this item shall receive those services	275,987,080
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**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 2020; 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 276,480,376

**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 9,600,000

**COMMONWEALTH PRESCHOOL PARTNERSHIP INITIATIVE**

3000-6025 For funds to support implementation activities in cities, towns, regional school districts or educational collaboratives to expand pre-kindergarten or preschool opportunities on a voluntary basis to children who will be eligible for kindergarten by September 2021, utilizing the Massachusetts Preschool Expansion Grant public-private partnership model; provided further, that preference shall be given to districts serving high percentages of high-needs students; and provided, that additional preference shall be given to districts that have completed strategic planning efforts that support expanding access to high-quality preschool 2,500,000

**EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES**

3000-6075 For early childhood mental health consultation services in early education and care programs in the commonwealth; provided, that preference shall be given to those services designed to limit the number of expulsions and suspensions from the programs; and provided further, that eligible recipients for such grants shall include municipal school districts, regional school districts, educational collaboratives, head start programs, licensed childcare providers, child care resource and referral centers and other qualified entities 2,500,000

**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 14,938,152

**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 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 13,442,000

**EEC PROVIDER HIGHER EDUCATION OPPORTUNITIES**

3000-7066 For professional development and higher education opportunities and supports for early educators to be coordinated through the department in conjunction with the Massachusetts community colleges; provided, that programming shall focus on the statewide recruitment and training needs specific to the early education and care workforce, encourage opportunities for career advancement and retention, and incorporate early education and care stakeholder, employer and industry collaboration; and provided further, that professional development opportunities shall be consistent with the core competencies and career pathways established by the department, and in accordance with the recommendations of the Early Education and Care Workforce Council 5,000,000

Gaming Economic Development Fund ..... 100%

**REACH OUT AND READ**

3000-7070 For Reach Out and Read, Inc.; provided, that the funds distributed through Reach Out and Read, Inc. shall be contingent upon a match of not less than \$1 in private or corporate contributions for every \$1 in state grant funding 1,000,000

***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

<b><i>Federal Grant Spending</i></b>		<b>2,941,662</b>
HEAD START COLLABORATION		
3000-0707	For the purposes of a federally funded grant entitled, Head Start Collaboration	175,000
CHILD CARE SUBSIDY AUTHORIZATION EVALUATION		
3000-0709	For the purposes of a federally funded grant entitled, Child Care Subsidy Authorization Evaluation	249,999
PRESCHOOL DEVELOPMENT GRANTS-EXPANSION		
3000-4001	For the purposes of a federally funded grant entitled, Preschool Development Grants-Expansion	2,283,564
CHILD ABUSE PREVENTION		
3000-9003	For the purposes of a federally funded grant entitled, Child Abuse Prevention	233,099
<b><i>Trust Spending</i></b>		<b>1,406,984</b>
3000-0091	STRENGTHENING DATA TRUST	36,984
4130-0009	CHILDREN'S TRUST FUND C.10 MGL	20,000
4130-2900	LICENSE PLATE QUALITY	1,350,000

# DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Department of Elementary and Secondary Education	5,792,694	1,125,881	6,918,575	7,323

**Budgetary Direct Appropriations** **5,790,394,469**

### PUBLIC SCHOOL REGIONALIZATION FUND

1595-0065 For the school regionalization assistance program under section 16D of chapter 71 of the General Laws; provided, that funds appropriated herein shall be deposited into the public school regionalization fund established under section 35MMM of chapter 10 of the General Laws 1,500,000

### DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

7010-0005 For the operation of the department of elementary and secondary education, including administration of the Recovery High School program; 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 11,602,752

### 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 22,142,582

### ENGLISH LANGUAGE ACQUISITION AND LITERACY PROGRAMS

7010-0033 For programs to improve literacy and early literacy including, but not limited to, literacy programs that meet the needs of children who are at risk of third grade reading failure, and for programs to improve the English language acquisition and academic performance of English learners and effectively implement programs outlined in chapter 71A of the General Laws, as amended by chapter 138 of the acts of 2017; provided, that funds may be expended for the professional development of vocational-technical educators who educate English language learners; provided further, that funds may be expended to administer the requirements outlined in said chapter 71A; and provided further, that funds may be expended for programs or activities during the summer months 4,336,809

**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 worksite learning opportunities for students; provided further, that grant criteria shall incorporate the guiding principles and components of high-quality college and career pathways, as developed jointly by the department of elementary and secondary education and the department of higher education; 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 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 4,502,047

**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 7,680,007

**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; and provided further, that funds shall be expended to implement the recommendations of the Black Advisory Commission and the Latino Advisory Commission 37,618,112

**TRANSPORTATION OF PUPILS - REGIONAL SCHOOL DISTRICTS**

7035-0006 For reimbursements to regional school districts for the transportation of pupils; provided, that notwithstanding any general or special law to the contrary, the commonwealth's obligation shall not exceed the amount appropriated in this item; and provided further, that the department shall explore alternative transportation delivery, contracting, and reimbursement models to identify possible economical and efficient approaches by which districts can transport students to public schools and related opportunities 68,878,679

**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

**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 9,099,500

**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 2,892,809

**SCHOOL LUNCH PROGRAM**

7053-1909 For reimbursements to cities and towns for partial assistance in the furnishing of lunches to school children, including partial assistance in the furnishing of lunches to school children under chapter 549 of the acts of 1948, as amended, and for supplementing funds allocated for the special milk program; provided, that notwithstanding any general or special law to the contrary, the school lunch payments shall not exceed, in the aggregate, the required state revenue match contained in Public Law 79-396, as amended, cited as the National School Lunch Act, and in the regulations implementing the act 5,314,176

**SCHOOL BREAKFAST PROGRAM**

7053-1925 For the school breakfast program for public and non-public schools and for grants to improve summer food programs during the summer school vacation period and for supplemental reimbursement, including reimbursement for those elementary schools mandated to serve breakfast under section 1C of chapter 69 of the General Laws; provided, that subject to regulations of the board that specify time and learning standards, universal breakfasts shall be served during regular school hours; and provided further, that nothing in the universal school breakfast program shall give rise to enforceable legal rights in any party or enforceable entitlement to services 4,566,445

**CHAPTER 70 PAYMENTS TO CITIES AND TOWNS**

7061-0008 For school aid to cities, towns, regional school districts, counties maintaining vocational and agricultural schools and independent vocational schools, to be distributed pursuant to section 3 5,107,909,124

General Fund .....	99.62%
Education Fund .....	0.38%

**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 323,887,071

**EDUCATIONAL QUALITY AND ACCOUNTABILITY**

7061-0029 For the office of school and district accountability, established in section 55A of chapter 15 of the General Laws 925,214

**PUBLIC SCHOOL MILITARY MITIGATION**

7061-0033 For a reserve to assist towns negatively impacted by shortfalls in federal impact aid for the education of children in families employed by the federal government on military reservations located within the towns' limits; provided, that funds may be expended on membership dues for the Interstate Compact on Educational Opportunity for Military Children, pursuant to chapter 15E of the General Laws 1,300,000

**CHARTER SCHOOL REIMBURSEMENT**

7061-9010 For charter school tuition assistance, pursuant to subsection (gg) of section 89 of chapter 71 of the General Laws 106,000,000

**EDUCATION DATA SERVICES**

7061-9200 For the department's education data analysis and support for local districts 578,231

**STUDENT AND SCHOOL ASSESSMENT**

7061-9400	For student and school assessment including the development and implementation of related curriculum standards and instructional support, including the administration of the Massachusetts Comprehensive Assessment System exam established by the board of elementary and secondary education pursuant to sections 1D and 1I of chapter 69 of the General Laws; provided, that the department of elementary and secondary education shall expend funds for school and student assessment in accordance with the determination made by the board of elementary and secondary education as to the method of assessment in the 2019-2020 school year; provided further, that funding may be expended for the development of new high school assessments and assessments in history and social science; and provided further, that all school assessments shall center on the academic standards embodied in the curriculum frameworks and shall involve measures which shall be relevant and meaningful to students, parents, teachers, administrators, and taxpayers pursuant to the first paragraph of said section 1I of said chapter 69	32,235,270
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**TARGETED INTERVENTION**

7061-9408	For targeted assistance and innovation support to schools and districts; provided, that eligible grantees shall include schools and districts at risk of being, or having been determined to be, underperforming or chronically underperforming pursuant to sections 1J and 1K of chapter 69 of the General Laws, and schools and districts demonstrating innovative approaches that have improved student performance, including but not limited to partnerships between community-based organizations and school districts; provided further, that grants made under this item shall be awarded in coordination with the departments of early education and care and higher education; provided further, that funds shall be available for the expansion of empowerment zones or the establishment of innovative partnership zones in additional districts; provided further, that funds shall be available for the establishment of new School Leadership initiative through cohort-based training and coaching; provided further, that funds may be expended for grants to cities, towns and regional school districts, and Horace Mann and commonwealth charter schools for planning and implementing expanded learning time in the form of longer school days or school years at selected schools; and provided further, that appropriated funds may be expended for programs or activities during the summer months	26,540,589
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**RECOVERY HIGH SCHOOLS**

7061-9607	For the administrative and programmatic costs of recovery high schools	2,500,000
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**AFTER-SCHOOL AND OUT-OF-SCHOOL GRANTS**

7061-9611	For grants or subsidies for after-school and out-of-school programs	2,576,923
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**SAFE AND SUPPORTIVE SCHOOLS**

7061-9612	For the implementation of subsection (f) of section 1P of chapter 69 of the General Laws to create safe and supportive school environments; provided, that funds from this item may be used to implement school-based models for coordinated support of students in need, including the implementation of research-based educational programs that are proven to prevent substance use and misuse as well as address and reduce substance use related problems; and provided further, that funds may be used to develop information systems to help identify students at risk, track interventions and evaluate progress and outcomes	508,128
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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

**SCHOOL OF EXCELLENCE**

7061-9624 For the school of excellence program at the Worcester Polytechnic Institute; provided, that every effort shall be made to recruit and serve equal numbers of male and female students 1,500,000

**YOUTHBUILD GRANTS**

7061-9626 For grants to the members of the Massachusetts YouthBuild Coalition for the purpose of providing comprehensive education, workforce training, and skills development to youth 2,400,000

**MENTORING MATCHING GRANTS**

7061-9634 For a transfer of this item to the Mass Mentoring Partnership, which shall be responsible for administering a competitive statewide grant program for public and private agencies to start or expand youth mentoring programs according to current best practices and for purposes including advancing academic performance, self-esteem, social competence, and workforce development; provided, that the department of elementary and secondary education shall transfer the amount appropriated in this item to the Mass Mentoring Partnership for the purpose of these grants; provided further, that in order to be eligible to receive funds from this item, each public or private agency shall provide a matching amount equal to \$1 for every \$1 disbursed from this item; and provided further, that the Mass Mentoring Partnership shall submit a report detailing the impact of grants, the expenditure of funds, and the amount and source of matching funds raised to the department of elementary and secondary education 750,000

**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 400,000

***Retained Revenues*** **2,300,000**

**TEACHER CERTIFICATION RETAINED REVENUE**

7061-9601 For teacher preparation and certification and to retain revenues related to the teacher certification process 2,300,000

<b>Federal Grant Spending</b>		<b>1,038,728,643</b>
<b>COMMON CORE DATA PROJECT</b>		
7010-9706	For the purposes of a federally funded grant entitled, Common Core Data Project	165,930
<b>ADULT BASIC EDUCATION DISTRIBUTION</b>		
7038-0107	For the purposes of a federally funded grant entitled, Adult Basic Education Distribution	10,895,167
<b>TITLE I BASIC PROGRAM</b>		
7043-1001	For the purposes of a federally funded grant entitled, Title I Basic Program	237,537,239
<b>TITLE I MIGRANT CHILDREN</b>		
7043-1004	For the purposes of a federally funded grant entitled, Title I Migrant Children	1,288,733
<b>TITLE I NEGLECTED CHILDREN AND ORPHANS</b>		
7043-1005	For the purposes of a federally funded grant entitled, Title I Neglected Children and Orphans	1,986,547
<b>SCHOOL IMPROVEMENT GRANTS</b>		
7043-1006	For the purposes of a federally funded grant entitled, School Improvement Grants	2,773,139
<b>TITLE II TEACHER QUALITY STATE GRANTS</b>		
7043-2001	For the purposes of a federally funded grant entitled, Title II Teacher Quality State Grants	35,496,301
<b>TITLE III LANGUAGE INSTRUCTION AND LEP GRANTS</b>		
7043-3001	For the purposes of a federally funded grant entitled, Title III Language Instruction and LEP Grants	14,887,920
<b>TITLE IV 21ST CENTURY COMMUNITY LEARNING CENTERS</b>		
7043-4002	For the purposes of a federally funded grant entitled, Title IV 21st Century Community Learning Centers	18,528,794
<b>FY18 STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANTS</b>		
7043-4004	For the purposes of a federally funded grant entitled, FY18 Student Support and Academic Enrichment Grants	16,942,161
<b>TITLE VI STATE ASSESSMENT GRANTS</b>		
7043-6001	For the purposes of a federally funded grant entitled, Title VI State Assessment Grants	6,898,003
<b>RURAL AND LOW INCOME</b>		
7043-6002	For the purposes of a federally funded grant entitled, Rural and Low Income Schools	37,255

**TITLE X HOMELESS CHILDREN AND YOUTH**

7043-6501 For the purposes of a federally funded grant entitled, Title X Homeless Children and Youth 1,240,131

**SPECIAL EDUCATION GRANTS**

7043-7001 For the purposes of a federally funded grant entitled, Special Education Grants 297,998,648

**PRESCHOOL GRANTS**

7043-7002 For the purposes of a federally funded grant entitled, Preschool Grants 9,908,074

**VOCATIONAL EDUCATION GRANTS**

7043-8001 For the purposes of a federally funded grant entitled, Vocational Education Grants 19,446,846

**HURRICANE RELIEF - DISPLACED STUDENTS**

7045-6300 For the purposes of a federally funded grant entitled, Hurricane Relief - Displaced Students 300,000

**FY2019 MTSS ACADEMY FOR POSITIVE BEHAVIORAL SUPPORTS**

7048-1000 For the purposes of a federally funded grant entitled, FY2019 MTSS Academy for Positive Behavioral Supports 674,950

**CDC FUNDING TO PROMOTE ADOLESCENT HEALTH**

7048-2321 For the purposes of a federally funded grant entitled, CDC Funding to Promote Adolescent Health 100,000

**CDC FUNDING FOR WELLNESS INITIATIVE FOR STUDENT SUCCESS WISS**

7048-2322 For the purposes of a federally funded grant entitled, CDC Funding for Wellness Initiative for Student Success WISS 365,000

**MIGRANT EDUCATION PROGRAM CONSORTIUM INCENTIVE GRANTS**

7048-9144 For the purposes of a federally funded grant entitled, Migrant Education Program Consortium Incentive Grants 68,182

**DATA SYSTEMS GRANT STUDENT CONNECT**

7048-9200 For the purposes of a federally funded grant entitled, Data Systems Grant Student Connect 400,000

**FRESH FRUIT AND VEGETABLES NUTRITION**

7053-2008 For the purposes of a federally funded grant entitled, Fresh Fruit and Vegetables Nutrition 3,527,232

**SPECIAL ASSISTANCE FUNDS**

7053-2112 For the purposes of a federally funded grant entitled, Special Assistance Funds 338,348,467

**CHILD CARE PROGRAM**

7053-2117 For the purposes of a federally funded grant entitled, Child Care Program 6,854,926

**COMMODITY SUPPLEMENTAL FOOD PROGRAM**

7053-2125 For the purposes of a federally funded grant entitled, Commodity Supplemental Food Program 186,493

**TEMPORARY EMERGENCY FOOD ASSISTANCE**

7053-2126 For the purposes of a federally funded grant entitled, Temporary Emergency Food Assistance 1,093,920

**CHILD AND ADULT CARE FOOD PROGRAM TRAINING**

7053-2128 For the purposes of a federally funded grant entitled, Child and Adult Care Food Program Training 50,000

**OFFICE OF SCHOOL LUNCH PROGRAMS - CHILD CARE PROGRAM ADMIN**

7062-0008 For the purposes of a federally funded grant entitled, Office of School Lunch Programs - Child Care Program Admin 5,087,797

**CHARTER SCHOOLS ASSISTANCE AND DISTRIBUTIONS**

7062-0017 For the purposes of a federally funded grant entitled, Charter Schools Assistance and Distributions 5,640,788

***Trust Spending*** **87,151,878**

7010-1600 EDUCATION DEVELOPMENT CENTER, INC 11,188

7010-1604 MASSACHUSETTS NEW SKILLS FOR YOUTH 553,254

7010-1606 MASSACHUSETTS PARTNERSHIP FOR EDUCATOR EFFECTIVENESS TRUST 7,647

7010-2901 ADMINISTRATION AND COST ALLOCATION FOR CENTRAL SERVICES 3,000,000

7010-5001 JOHN F. MONBOUQUETTE MEMORIAL EDUCATION FUND 5,789

7010-5010 PUBLIC SCHOOL IMPROVEMENT TRUST FUND 50,000,000

7010-5020 SCHOOL SAFETY TRUST FUND 30,000,000

7010-5030 PUBLIC SCHOOL REGIONALIZATION TRUST FUND 1,500,000

7010-6484 VIRTUAL SCHOOLS TRUST 209,000

7053-2101 SCHOOL LUNCH DISTRIBUTION 1,865,000

## DEPARTMENT OF HIGHER EDUCATION

## Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Department of Higher Education	136,451	126,435	262,887	700

**Budgetary Direct Appropriations** **136,451,248**

## DEPARTMENT OF HIGHER EDUCATION

7066-0000 For the operation of the department of higher education; provided, that the department shall recommend savings proposals that permit institutions of public higher education to achieve administrative and program cost reductions, re-allocate resources and re-assess programs, and utilize resources otherwise available to such institutions; provided further, that in order to meet the estimated costs of employee fringe benefits provided by the commonwealth on account of employees of the Massachusetts State College Building Authority and the University of Massachusetts Building Authority and in order to meet the estimated cost of heat, light, power, and other services to be furnished by the commonwealth to projects of these authorities, the boards of trustees of the state colleges, the state universities, and the University of Massachusetts shall transfer to the General Fund from the funds received from the operations of the projects such costs, if any, as shall be incurred by the commonwealth for these purposes in the current fiscal year, as determined by the appropriate building authority, verified by the commissioner of higher education, and approved by the secretary of administration and finance; and provided further, that funds shall be expended to meet existing statutory requirements and establish trustee recruitment, training, and accountability initiatives 2,137,171

## NEW ENGLAND BOARD OF HIGHER EDUCATION

7066-0009 For the New England Board of Higher Education 368,250

## FOSTER CARE FINANCIAL AID

7066-0016 For a program of financial aid to support the matriculation of certain persons at public and private institutions of higher learning; provided, that only persons in the custody of the department of children and families under a care and protection petition upon reaching the age of 18 or persons in the custody of the department matriculating at such an institution at an earlier age shall qualify for this aid; provided further, that no such person shall be required to remain in the custody of the department beyond age 18 to qualify for this aid; provided further, that this aid shall not exceed \$6,000 per recipient per year; and provided further, that this aid shall be granted after exhausting all other sources of financial support 1,376,000

**DUAL ENROLLMENT GRANT AND SUBSIDIES**

7066-0019 For the department of higher education to support the dual enrollment program allowing qualified high school students to take college courses; provided, that public institutions of higher education may offer courses in high schools in addition to courses offered at the institutions or online if the number of students is sufficient; provided further, that such programs shall incorporate the guiding principles of designated early college pathways, as developed jointly by the department of higher education and the department of elementary and secondary education; and provided further, that notwithstanding section 39 of chapter 15A of the General Laws, eligible institutions to receive grant dollars to support dual enrollment may include non-profit, independent, degree-granting career technical institutions 2,000,000

**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 6,500,000

**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 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 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 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 2,552,157

STEM STARTER ACADEMY

7066-0036 For STEM Starter Academy programs to be implemented through the department of higher education at the Massachusetts community colleges to benefit student populations identified by the department as having expressed a high level of interest in STEM majors and STEM careers and yet are underperforming on STEM academic assessments; provided, that the STEM Starter Academy program shall incorporate best practice design elements from established STEM career pathways initiatives including, but not limited to, those recognized by the Massachusetts' Plan for Excellence in STEM Education and any subsequent STEM plans recognized by the department; provided further, that the STEM Starter Academy shall incorporate employer and industry collaboration to address workforce needs in high-demand fields, industry contextualized STEM curriculum, embedded mathematics and English language remediation and student supports and other STEM education research-based strategies that promote enrollment, enhance retention and increase post-secondary graduation rates and pathways to job placement or transfer to four-year degree programs; provided further, that appropriated funds may be expended for programs or activities during the summer months; and provided further, that the house and senate committees on ways and means, the joint committee on higher education and the joint committee on education shall receive an evaluation of this program and its impact no later than September 25, 2020 4,750,000

INCLUSIVE CONCURRENT ENROLLMENT

7066-9600 For a discretionary grant program to provide funds to school districts and public institutions of higher education partnering together to offer inclusive concurrent enrollment programs for school-age children with a disability, as defined in section 1 of chapter 71B of the General Laws, between the ages of 18 and 22; provided, that the grant program shall be limited to students who are considered to have severe disabilities and, in the case of students who are age 18 or 19, shall be limited to students with severe disabilities who have been unable to achieve the competency determination 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 1,702,977

this grant program; provided further, that the department of higher education shall create the position of inclusive concurrent enrollment coordinator who will be responsible for administering the grant program, coordinating the advisory committee, developing new partnerships, assisting existing partnerships in creating self-sustaining models, and overseeing the development of videos and informational materials through the institute for community inclusion to assist new colleges and school districts; and provided further, that the department of higher education, in consultation with the department of elementary and secondary education, shall select grant recipients not later than July 15, 2019 and shall distribute a request for grant proposals subject to future appropriation not later than May 29, 2020

**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; provided further, that funds may be expended to support students enrolled in the Commonwealth Commitment program; provided further, that funds may be expended to support students enrolled in programs designated by the board of higher education and the board of elementary and secondary education as Early College Programs; provided further, that scholarships may be offered in collaboration with the Massachusetts Service Alliance to full-time students at any public institution of higher education who have completed a one-year service internship; 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	103,747,479
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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 at the University of Massachusetts, state universities or 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 said scholarship program; and provided further, that the commissioner of higher education, in coordination with the Massachusetts state scholarship office, shall adopt guidelines governing the eligibility for and the awarding of financial assistance	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	5,500,000
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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 5,317,214

**Federal Grant Spending** **4,256,000**

GEAR UP II

7066-6033 For the purposes of a federally funded grant entitled, Gear Up II 4,256,000

**Trust Spending** **122,179,300**

7066-0078 OPTIONAL RETIREMENT PROGRAM 13,500,000

7066-0109 MATHSCIENCETECHENGINEERING GRANT FUND 1,500,000

7066-5000 COLLEGE AFFORDABILITY AND SUCCESS TRUST FUND 100,000,000

7066-6004 VETERANS' EDUCATION TRUST FUND 435,000

7066-6006 REGENTS' CENTRAL SERVICES TRUST 180,300

7066-6008 REGENTS' LICENSING FEES TRUST ACCOUNT 241,000

7066-6010 AGNES M. LINDSAY TRUST 25,000

7066-6012 NURSING AND ALLIED HEALTH TRUST 268,000

7066-6035 VETERANS' EDUCATION TRUST FUND ADMINISTRATIVE OVERHEAD 90,000

7066-6666 GEAR UP SCHOLARSHIP TRUST 340,000

7070-7002 NO INTEREST LOAN REPAYMENT ADMINISTRATION 5,600,000

**UNIVERSITY OF MASSACHUSETTS****Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
University of Massachusetts	562,745	2,793,277	3,356,022	122,784

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***Budgetary Direct Appropriations*** **562,744,794**

## UMASS DARTMOUTH VISUAL AND PERFORMING ARTS-BRISTOL CC

1599-7104 For the cost of facilities associated with the college of visual and performing arts at the University of Massachusetts at Dartmouth; provided, that funds may be expended for Bristol Community College 2,700,000

## UNIVERSITY OF MASSACHUSETTS

7100-0200 For the operation of the University of Massachusetts  
General Fund ..... 98.15% 558,044,794  
Education Fund ..... 1.85%

## INNOVATION VOUCHER PROGRAM FUND

7100-0901 For the Innovation Voucher Program Fund established in section 45C of chapter 75 of the General Laws 2,000,000

***Trust Spending*** **2,793,276,851**

7100-0902 HAVERHILL SATELLITE CENTER TRUST FUND 850,000

7220-0070 UMASS AT LOWELL - CHARGEBACK 558,111

7310-0001 UMASS AT DARTMOUTH - CHARGEBACK CLEARING/MISCELLANEOUS 2,747,398

7400-0103 UMASS INTERDEPARTMENTAL TRUST 292,613

7400-0699 UMASS CLEAN RENEWABLE ENERGY BOND PMTS. 135,000

7400-6199 UMASS SYSTEMS - OTHER NON-APPROPRIATED FUNDS 1,936,545,000

7400-6299 UMASS SYSTEMS - FEDERAL NON-APPROPRIATED FUNDS 580,897,000

7400-6399 UMASS SYSTEMS - ENDOWMENT FUNDS 63,198,000

7400-6499 UMASS SYSTEMS - AGENCY FUNDS 116,292,000

7410-0001 UMASS AT AMHERST TRUST 1,614,180

7411-0050 UMASS INTERDEPARTMENTAL CHARGEBACK 1,237,090

7411-0060 UMASS ADMINISTRATIVE FEDERAL FINANCIAL PARTICIPATIONS REVENUE 88,000,000

**FY 2020 Governor's Budget Recommendation**

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7411-1177	UMASS INTERCEPT FUND	454,163
7411-3500	UMASS BENEFIT OFFSET TRUST	21,232
7416-1122	UMASS AT BOSTON TRUST	435,064

## STATE UNIVERSITIES

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
State Universities	273,533	1,224,228	1,497,761	2,990

**Budgetary Direct Appropriations** **273,533,227**

MASSACHUSETTS STATE UNIVERSITIES

7066-1400 For additional funding for state universities for efforts which advance the commonwealth's strategic goals for higher education, using a formula developed by the commissioner of higher education in consultation with the campuses; provided and approved by the board of higher education 2,624,536  
 General Fund ..... 95.36%  
 Education Fund ..... 4.64%

BRIDGEWATER STATE UNIVERSITY

7109-0100 For Bridgewater State University 47,474,005

FITCHBURG STATE UNIVERSITY

7110-0100 For Fitchburg State University 31,603,752

FRAMINGHAM STATE UNIVERSITY

7112-0100 For Framingham State University 31,040,290

MASSACHUSETTS COLLEGE OF LIBERAL ARTS

7113-0100 For the Massachusetts College of Liberal Arts 17,525,359

SALEM STATE UNIVERSITY

7114-0100 For Salem State University 47,800,224

WESTFIELD STATE UNIVERSITY

7115-0100 For Westfield State University 29,182,839

WORCESTER STATE UNIVERSITY

7116-0100 For Worcester State University 28,645,865

MASSACHUSETTS COLLEGE OF ART

7117-0100 For the Massachusetts College of Art 19,476,925

MASSACHUSETTS MARITIME ACADEMY

7118-0100 For Massachusetts Maritime Academy; provided, that \$500,000 shall be made available for the operation and maintenance of the Schooner Ernestina-Morrissey; provided further, that no funds shall be expended for the operation and maintenance of the Schooner Ernestina-Morrissey until the Massachusetts Maritime Academy accepts delivery of the ship and provides an accounting of the amount necessary to fund related costs through the remainder of the year to the secretary of administration and finance, the secretary of education and the chairs of the ways and means committees; and provided further, that if the allocated amount for the operation and maintenance of the Schooner Ernestina-Morrissey is less than the \$500,000 made available, the remainder of that amount shall revert to the General Fund 18,159,432

**Trust Spending** **1,224,228,245**

7107-0027	MASS COLLEGE OF LIBERAL ARTS CONTINUING EDUCATION TRUST	16,000
7107-0029	WESTFIELD SC - CONTINUING EDUCATION TRUST	7,300,000
7107-0030	WORCESTER SC - CONTINUING EDUCATION TRUST	6,450,487
7107-0031	MASS COLLEGE OF ART - CONTINUING EDUCATION TRUST	2,300,000
7109-6010	BRIDGEWATER SC - NON-APPROPRIATED FUNDS	68,448,827
7109-6011	BRIDGEWATER SC - NON-APPROPRIATED FUNDS	108,360,554
7109-6012	BRIDGEWATER SC - AGENCY FUNDS	20,789,245
7109-6013	BRIDGEWATER SC - STUDENT GOVERNMENT ASSOCIATION PAYROLL	147,635
7109-6015	BRIDGEWATER SC - PELL GRANT	13,324,000
7109-6016	BRIDGEWATER SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	264,152
7109-6017	BRIDGEWATER SC - COLLEGE WORK STUDY PROGRAM	441,938
7109-6049	BRIDGEWATER SC - NOYCE FOUNDATION	30,000
7109-6051	BRIDGEWATER SC - YALI AWARD	96,666
7109-6052	BRIDGEWATER SC - SEISMIC	205,000
7109-6053	BRIDGEWATER SC - JUMPSTART FY2015	145,000
7109-6054	BRIDGEWATER SC - LAB REDOX	33,000
7109-6055	BRIDGEWATER SC - NE BAY WATERSHED	75,000
7109-6620	BRIDGEWATER SC - AUXILIARY OPERATIONS	40,537,218
7109-6624	BRIDGEWATER SC - DIRECT LENDING	55,874,533
7109-6625	BRIDGEWATER SC - TEACH GRANT	90,029
7110-6015	FITCHBURG SC - PROFESSIONAL DEVELOPMENT TRUST	425,000

7110-6038	FITCHBURG SC - DEPARTMENT OF EDUCATION GRANT CONTRACT REVENUE	600,000
7110-6045	FITCHBURG SC - MISCELLANEOUS PAYROLL TRUST	286,000
7110-6051	FITCHBURG SC - CONTINUING EDUCATION TRUST	4,890,000
7110-6052	FITCHBURG SC - AUTHORITY DORMITORY PAYROLL	2,185,000
7110-6058	FITCHBURG SC - ADMINISTRATIVE COST TRUST FUND	284,656
7110-6060	FITCHBURG SC - SPECIAL FEE INTEREST PAYROLL	13,100,000
7110-6065	FITCHBURG SC - GRANT OVERHEAD PAYROLL	624,000
7110-6601	FITCHBURG SC - TRUST FUNDS	62,750,000
7110-6604	FITCHBURG SC - PELL GRANT	6,500,000
7110-6606	FITCHBURG SC - PERKINS LOAN PROGRAM	10,000
7110-6620	FITCHBURG SC - AGENCY FUNDS	39,000,000
7110-6636	FITCHBURG SC - UNEXPENDED PLANT FUND	5,500,000
7110-6637	FITCHBURG SC - RETIREMENT OF INDEBTEDNESS	5,800,000
7110-6639	FITCHBURG SC - ACADEMIC COMPETITIVENESS GRANT	1,100,000
7110-8788	FITCHBURG SC - OUT OF STATE TUITION	1,510,000
7112-6101	FRAMINGHAM SC - ARTS AND HUMANITIES TRUST FUND	121,639
7112-6102	FRAMINGHAM SC - ATHLETICS TRUST FUND	2,987,929
7112-6104	FRAMINGHAM SC - CAMPUS POLICE TRUST FUND	515,136
7112-6109	FRAMINGHAM SC - COLLEGE CENTER TRUST FUND	1,933,919
7112-6110	FRAMINGHAM SC - CONTINUING EDUCATION TRUST FUND	26,273,901
7112-6111	FRAMINGHAM SC - RESIDENCE HALL TRUST FUND	3,646,603
7112-6112	FRAMINGHAM SC - RESIDENCE HALL DAMAGE TRUST FUND	545,765
7112-6113	FRAMINGHAM SC - ACADEMIC SUPPORT TRUST FUND	5,834,124
7112-6114	FRAMINGHAM SC - COLLEGE OPERATIONS TRUST FUND	172,275,512
7112-6117	FRAMINGHAM SC- GENERAL PURPOSE TRUST FUND	21,021,830
7112-6119	FRAMINGHAM SC - HEALTH TRUST FUND	761,042
7112-6120	FRAMINGHAM SC - PLANT FUND	1,779,997
7112-6122	FRAMINGHAM SC - LIBRARY TRUST FUND	1,567,836
7112-6128	FRAMINGHAM SC - MA REGENTS SCHOLARSHIP TRUST FUND	73,870
7112-6130	FRAMINGHAM SC - PLACEMENT TRUST FUND	280,296

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7112-6132	FRAMINGHAM SC - PRESIDENT'S SCHOLARSHIP TRUST FUND	64,330
7112-6134	FRAMINGHAM SC - RESEARCH GRANTS AND CONTRACTS	1,725,156
7112-6136	FRAMINGHAM SC - STUDENT ACTIVITIES TRUST FUND	1,042,709
7112-6137	FRAMINGHAM SC - STUDENT ACTIVITIES CLASS AND CLUB TRUST	142,493
7112-6139	FRAMINGHAM SC - HEALTH INSURANCE TRUST FUND	2,477,728
7112-6140	FRAMINGHAM SC - CLEARING ACCOUNTS	12,268,145
7112-6141	FRAMINGHAM SC - PELL GRANT	6,792,610
7112-6142	FRAMINGHAM SC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	142,300
7112-6145	FRAMINGHAM SC - PRESIDENT'S SCHOLARSHIP TRUST FUND	15,740
7112-6904	FRAMINGHAM SC - CAMPUS POLICE TRUST FUND - PAYROLL	45,626
7112-6909	FRAMINGHAM SC - COLLEGE CENTER TRUST FUND - PAYROLL	118,112
7112-6910	FRAMINGHAM SC - CONTINUING ED TRUST FUND - PAYROLL	2,746,944
7112-6911	FRAMINGHAM SC - RESIDENCE HALL TRUST FUND - PAYROLL	1,548,971
7112-6913	FRAMINGHAM SC - ACADEMIC SUPPORT TRUST FUND - PAYROLL	419,345
7112-6914	FRAMINGHAM SC - COLLEGE OPERATIONS TRUST FUND - PAYROLL	6,562,267
7112-6917	FRAMINGHAM SC - GENERAL PURPOSE TRUST FUND - PAYROLL	518,944
7112-6919	FRAMINGHAM SC - HEALTH TRUST FUND - PAYROLL	130,769
7112-6922	FRAMINGHAM SC - LIBRARY TRUST FUND - PAYROLL	65,628
7112-6930	FRAMINGHAM SC - PLACEMENT TRUST FUND - PAYROLL	38,560
7112-6934	FRAMINGHAM SC - RESEARCH GRANTS AND CONTRACTS	498,358
7112-8788	FRAMINGHAM SC - OUT OF STATE TUITION	347,500
7113-0130	MA COLLEGE OF LIBERAL ARTS - OUT OF STATE TUITION RET REVENUE	875,000
7113-6603	MA COLLEGE OF LIBERAL ARTS - SPECIAL TRUST FUND	4,250,000
7113-6604	MA COLLEGE OF LIBERAL ARTS PART-TIME TRUST PAYROLL	3,600,000
7113-6608	MA COLLEGE OF LIBERAL ARTS - TRUST FUNDS	27,500,000
7113-6701	MA COLLEGE OF LIBERAL ARTS - PELL GRANT	2,850,000
7113-6702	MA COLLEGE OF LIBERAL ARTS - SUPP EDUCATIONAL OPPORTUNITY	65,000
7113-6703	MA COLLEGE OF LIBERAL ARTS - COLLEGE WORK STUDY PROGRAM	295,000
7113-9706	MA COLLEGE OF LIBERAL ARTS - AGENCY FUND	145,000
7114-1113	SALEM SC - SPECIAL ASSESSMENT FUND	61,000,000
7114-6607	SALEM SC - STUDENT FEE CHARGEBACK	450,000

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7114-6650	SALEM SC - OTHER NON-APPROPRIATED FUNDS	54,000,000
7114-6670	SALEM SC - NATIONAL DEFENSE STUDENT LOANS	109,000
7114-6671	SALEM SC - PELL GRANTS	11,800,000
7114-6672	SALEM SC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	410,000
7114-6673	SALEM SC - NURSING LOAN PROGRAM	7,000
7114-6674	SALEM SC - COLLEGE WORK STUDY PROGRAM	479,000
7114-8788	SALEM SC - OUT OF STATE TUITION	653,000
7115-0002	WESTFIELD SC - STUDENT SUPPORT GRANT	279,000
7115-0508	WESTFIELD SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	295,448
7115-6001	WESTFIELD SC - DORMITORY - PAYMENTS	4,400,000
7115-6014	WESTFIELD SC - SPECIAL TRUST FUND	38,000,000
7115-6603	WESTFIELD SC - NATIONAL DEFENSE STUDENT LOAN	85,000
7115-6604	WESTFIELD SC - PELL GRANTS	7,800,000
7115-6605	WESTFIELD SC - STUDENT FEES/INTEREST	78,000,000
7115-6606	WESTFIELD SC - AGENCY FUND	2,000,000
7115-6607	WESTFIELD SC - WORK STUDY	365,000
7116-6010	WORCESTER SC - OVERHEAD GRANT EXPENSE TRUST	533,496
7116-6015	WORCESTER SC - AUTHORITY DORMITORY TRUST	1,848,692
7116-6252	WORCESTER SC - COLLEGE WORK STUDY	208,360
7116-6602	WORCESTER SC - SUPPLEMENTAL FULL-TIME PAYROLL ACCOUNT	13,019,189
7116-6603	WORCESTER SC - SPECIAL SALARIES ACCOUNT	4,340,499
7116-6604	WORCESTER SC - NON-APPROPRIATED FUNDS	35,298,310
7116-6608	WORCESTER SC - STUDENT WAGES - NON WORK STUDY	884,438
7116-8788	WORCESTER SC - OUT OF STATE TUITION	1,054,184
7116-9706	WORCESTER SC - PELL GRANTS	6,852,499
7116-9707	WORCESTER SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	305,562
7117-2100	MASS COLLEGE OF ART - TRUST FUNDS	27,382,504
7117-2402	MASS COLLEGE OF ART - SCHOLARSHIPS	8,600,000
7117-2502	MASS COLLEGE OF ART - COLLEGE WORK STUDY PROGRAM FEDERAL FUNDS	88,712
7117-2504	MASS COLLEGE OF ART - PELL - FEDERAL FUNDS	2,127,290

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7117-2508	MASS COLLEGE OF ART - SUPP EDUCATIONAL OPPORTUNITY GRANT	96,056
7117-2600	MASS COLLEGE OF ART - AGENCY FUNDS - ACTIVITY	600,000
7117-3001	MASS COLLEGE OF ART - TRUST FUND PAYROLL	14,000,000
7117-4001	MASS COLLEGE OF ART - MASSACHUSETTS ART TRUST PAYROLL	2,400,000
7117-4111	MASS COLLEGE OF ART - STUDENT FINANCIAL ASSISTANCE	160,000
7117-6001	MASS COLLEGE OF ART - DORMITORY TRUST FUND	350,000
7118-4000	MASS MARITIME ACADEMY - ENTERPRISE FUNDS	46,632,555
7118-6001	MASS MARITIME ACADEMY - AUTHORITY DORMITORY - PAYMENTS	8,085,560
7118-9000	MASS MARITIME ACADEMY - CONTINUING EDUCATION PAYROLL ACCOUNT	2,822,317

## COMMUNITY COLLEGES

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Community Colleges	294,474	781,710	1,076,184	4,114

**Budgetary Direct Appropriations** **293,944,394**

#### MASSACHUSETTS COMMUNITY COLLEGES

7100-4000 For additional funding for community colleges for efforts which advance the commonwealth's strategic goals for higher education, using a formula developed by the commissioner of higher education in consultation with the campuses and approved by the board of higher education 2,862,397  
 General Fund ..... 96.10%  
 Education Fund ..... 3.90%

#### BERKSHIRE COMMUNITY COLLEGE

7502-0100 For Berkshire Community College 11,574,515

#### BRISTOL COMMUNITY COLLEGE

7503-0100 For Bristol Community College 22,021,914

#### CAPE COD COMMUNITY COLLEGE

7504-0100 For Cape Cod Community College 13,005,222

#### GREENFIELD COMMUNITY COLLEGE

7505-0100 For Greenfield Community College 11,087,908

#### HOLYOKE COMMUNITY COLLEGE

7506-0100 For Holyoke Community College 21,465,938

#### MASSACHUSETTS BAY COMMUNITY COLLEGE

7507-0100 For Massachusetts Bay Community College 16,948,084

#### MASSASOIT COMMUNITY COLLEGE

7508-0100 For Massasoit Community College 22,552,374

#### MOUNT WACHUSSETT COMMUNITY COLLEGE

7509-0100 For Mount Wachusett Community College 15,395,072

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### NORTHERN ESSEX COMMUNITY COLLEGE

7510-0100 For Northern Essex Community College 20,905,411

### NORTH SHORE COMMUNITY COLLEGE

7511-0100 For North Shore Community College 22,896,302

### QUINSIGAMOND COMMUNITY COLLEGE

7512-0100 For Quinsigamond Community College 22,089,358

### SPRINGFIELD TECHNICAL COMMUNITY COLLEGE

7514-0100 For Springfield Technical Community College 26,580,621

### ROXBURY COMMUNITY COLLEGE

7515-0100 For Roxbury Community College 11,219,754

### REGGIE LEWIS TRACK AND ATHLETIC CENTER

7515-0120 For the operation of the Reggie Lewis Track and Athletic Center at Roxbury Community College 925,000

### MIDDLESEX COMMUNITY COLLEGE

7516-0100 For Middlesex Community College 24,777,554

### BUNKER HILL COMMUNITY COLLEGE

7518-0100 For Bunker Hill Community College 27,636,970

***Retained Revenues*** **529,843**

### REGGIE LEWIS TRACK AND ATHLETIC CENTER RETAINED REVENUE

7515-0121 For the operation of the Reggie Lewis Track and Athletic Center; provided, that Roxbury Community College may expend an amount not to exceed \$529,843 from fees and rentals generated from track meets, conferences, meetings, and other athletic events held at the center 529,843

***Federal Grant Spending*** **2,777,414**

### BRISTOL CC - TRIO - TALENT SEARCH

7503-6557 For the purposes of a federally funded grant entitled, Bristol CC - TRIO - Talent Search 130,000

### BRISTOL CC - STUDENT SUPPORT SERVICES PROGRAM

7503-9711 For the purposes of a federally funded grant entitled, Bristol CC - Student Support Services Program 230,000

### BRISTOL CC - UPWARD BOUND PROGRAM

7503-9714 For the purposes of a federally funded grant entitled, Bristol CC - Upward Bound Program 120,000

**MOUNT WACHUSETT CC - EDUCATIONAL OPPORTUNITY CENTERS PAYROLL**

7509-1490 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Educational Opportunity Centers Payroll 220,000

**MOUNT WACHUSETT CC - SPECIAL SERVICES FOR DISADVANTAGED**

7509-9714 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Special Services for Disadvantaged 540,000

**MOUNT WACHUSETT CC - UPWARD BOUND MATH AND SCIENCE PROGRAM**

7509-9717 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Upward Bound Math and Science Program 108,000

**MOUNT WACHUSETT CC - TALENT SEARCH**

7509-9718 For the purposes of a federally funded grant entitled, Mount Wachusett CC - Talent Search 272,000

**NORTH SHORE CC - SPECIAL SERVICES FOR DISADVANTAGED**

7511-9711 For the purposes of a federally funded grant entitled, North Shore CC - Special Services for Disadvantaged 477,726

**NORTH SHORE CC - UPWARD BOUND**

7511-9740 For the purposes of a federally funded grant entitled, North Shore CC - Upward Bound 391,688

**NORTH SHORE CC - TALENT SEARCH**

7511-9750 For the purposes of a federally funded grant entitled, North Shore CC - Talent Search 288,000

***Trust Spending*** **778,932,319**

7502-2200 BERKSHIRE CC - ENDOWMENTS 69,690

7502-2400 BERKSHIRE CC - OTHER TRUST FUNDS 9,280,300

7502-2500 BERKSHIRE CC - PELL GRANTS 3,300,000

7502-2501 BERKSHIRE CC - COLLEGE WORK STUDY FEDERAL 83,340

7502-2502 BERKSHIRE CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY 69,800

7502-2510 BERKSHIRE CC - TITLE III STRENGTHENING INSTITUTIONS 422,902

7502-2513 BERKSHIRE CC - TRIO STUDENT SUPPORT SERVICES 261,387

7502-9703 BERKSHIRE CC - TRUST FUND PAYROLL 3,100,000

7502-9707 BERKSHIRE CC - CHARGEBACK ADMINISTRATION 150,000

7502-9709 BERKSHIRE CC - MISCELLANEOUS GRANT FUNDS 1,200,000

7503-2224 BRISTOL CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY 235,000

7503-2226 BRISTOL CC - SCHOLARSHIP TRUST 1,200,000

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7503-2228	BRISTOL CC - AGENCY FUNDS - SCHOLARSHIP	975,000
7503-4000	BRISTOL CC - PAYROLL CLEARING	21,300,000
7503-4111	BRISTOL CC - TRUST DISBURSEMENTS	30,000,000
7503-4121	BRISTOL CC - STUDENT ACTIVITY FEES	1,875,000
7503-6111	BRISTOL CC - OVERHEAD GRANT TRUST	700,000
7503-6114	BRISTOL CC - UPWARD BOUND	420,000
7503-6121	BRISTOL CC - SPECIAL GRANTS	4,500,000
7503-6131	BRISTOL CC - SPECIAL SERVICES	300,000
7503-6200	BRISTOL CC - DEPARTMENT OF EDUCATION GRANTS	1,300,000
7503-6551	BRISTOL CC - OVERHEAD GRANT EXPENSE TRUST	1,000,000
7503-6553	BRISTOL CC - STATE DEPARTMENT OF EDUCATION GRANTS	400,000
7504-0001	CAPE COD CC - TRUST FUND PAYROLL	9,311,363
7504-4000	CAPE COD CC - TRUST FUNDS	14,696,687
7504-4003	CAPE COD CC - CAPE COD COMMUNITY COLLEGE PELL GRANTS	3,982,922
7504-4004	CAPE COD CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	111,083
7504-4005	CAPE COD CC - WORK STUDY	46,605
7504-4009	CAPE COD CC - STUDENT SUPPORT SERVICES	509,909
7505-0699	GREENFIELD CC - AGENCY FUNDS	140,000
7505-0799	GREENFIELD CC - NON-APPROPRIATED FUNDS	10,500,000
7505-6551	GREENFIELD CC - OVERHEAD GRANT EXPENSE TRUST	5,000,000
7505-7128	GREENFIELD CC - OTHER FEDERAL GRANTS REPORT	600,000
7505-8788	GREENFIELD CC - OUT OF STATE TUITION	80,000
7506-0001	HOLYOKE CC - OTHER FUNDS	15,000,000
7506-0008	HOLYOKE CC - INSTRUCTIONAL ASSISTANCE	10,000,000
7506-0012	HOLYOKE CC - CHARGEBACK	19,000,000
7506-0017	HOLYOKE CC - STUDENT ACTIVITY AGENCY FUNDS	230,000
7506-8788	HOLYOKE CC - OUT OF STATE TUITION	200,000
7507-6553	MASSACHUSETTS BAY CC - OTHER TRUST FUNDS	22,964,157
7507-6554	MASSACHUSETTS BAY CC - PELL GRANT PROGRAM	3,905,598
7507-6556	MASSACHUSETTS BAY CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	178,616

7507-6558	MASSACHUSETTS BAY CC - COLLEGE WORK STUDY	76,058
7507-6561	MASSACHUSETTS BAY CC - TRUST FUND PAYROLL	10,550,627
7508-6025	MASSASOIT CC - OPERATING FUND	8,189,075
7508-6125	MASSASOIT CC - OPERATING FUND	28,093,473
7509-6551	MOUNT WACHUSETT CC - OVERHEAD GRANT EXPENSE TRUST	95,000
7509-6709	MOUNT WACHUSETT CC - DEPT OF ED FEDERAL GRANT PAYROLL	1,200,000
7509-8788	MOUNT WACHUSETT CC - OUT OF STATE TUITION	65,000
7509-9200	MOUNT WACHUSETT CC - DAY TRUST FUNDS	33,500,000
7509-9202	MOUNT WACHUSETT CC - DAY TRUST FUNDS	485,000
7509-9802	MOUNT WACHUSETT CC - NON-FEDERAL GRANTS	725,000
7509-9902	MOUNT WACHUSETT CC - DCE TRUST FUND	7,400,000
7509-9903	MOUNT WACHUSETT CC - COLLEGE DAY TRUST PAYROLL	4,500,000
7510-7048	NORTHERN ESSEX CC - GUARANTEED STUDENT LOAN	6,555,000
7510-7100	NORTHERN ESSEX CC - FINANCIAL AID TRUST	1,560,000
7510-7120	NORTHERN ESSEX CC - COLLEGE WORK STUDY	200,000
7510-7121	NORTHERN ESSEX CC - PELL GRANTS	9,600,000
7510-7122	NORTHERN ESSEX CC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	225,000
7510-8000	NORTHERN ESSEX CC - ALL COLLEGE PURPOSE TRUST FUND	38,000,000
7510-8705	NORTHERN ESSEX CC - INSTITUTIONAL EDUCATION FEE FUND	16,000,000
7510-8788	NORTHERN ESSEX CC - OUT OF STATE TUITION	250,000
7510-8900	NORTHERN ESSEX CC - ENDOWMENT SCHOLARSHIP TRUST	4,600,000
7511-1961	NORTH SHORE CC - GENERAL STUDENT FEE TRUST - CHARGEBACKS	137,204
7511-1963	NORTH SHORE CC - STUDENT ACTIVITIES	7,651
7511-1964	NORTH SHORE CC - STUDENT ACTIVITIES	126,265
7511-1965	NORTH SHORE CC - GENERAL STUDENT FEE TRUST	14,090,660
7511-1966	NORTH SHORE CC - GENERAL STUDENT FEE TRUST	23,891,792
7511-1971	NORTH SHORE CC - EDUCATIONAL RESERVE AND DEVELOPMENT	2,808,580
7511-1972	NORTH SHORE CC - EDUCATIONAL RESERVE AND DEVELOPMENT	1,976,695
7511-1977	NORTH SHORE CC - PELL GRANT	9,299,864
7511-1978	NSC -SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	189,624
7511-1979	NORTH SHORE CC - COLLEGE WORK STUDY PROGRAM	116,075

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7511-1980	NORTH SHORE CC - AGENCY FUNDS ACCOUNT	10,545,978
7511-1981	NORTH SHORE CC - STATE STUDENT AID	725,574
7511-1983	NORTH SHORE CC - WORK STUDY PAYROLL COLLEGE TRUST	124,114
7511-6510	NORTH SHORE CC - DEPARTMENT OF EDUCATION GRANTS	1,367,331
7511-6552	NORTH SHORE CC - OUT OF STATE TUITION	25,538
7511-8788	NORTH SHORE CC - OUT OF STATE TUITION	123,448
7512-6524	QUINSIGAMOND CC - STUDENT ACTIVITY TRUST FUND	25,158,250
7512-6551	QUINSIGAMOND CC - COMMUNITY COLLEGE TRUST	481,196
7512-6601	QUINSIGAMOND CC - PELL PROGRAM FUND	12,515,770
7512-6602	QUINSIGAMOND CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	288,550
7512-6603	QUINSIGAMOND CC - COLLEGE WORK STUDY PROGRAM FUND	172,361
7512-6620	QUINSIGAMOND CC - TRUST FUNDS	41,820,036
7512-6640	QUINSIGAMOND CC - AGENCY FUNDS	603,954
7512-8788	QUINSIGAMOND CC - OUT OF STATE TUITION	220,151
7512-9703	QUINSIGAMOND CC - COMMUNITY COLLEGE CENTER	207,526
7514-8520	SPRINGFIELD TECH CC - TRUST FUND	18,300,000
7514-8788	SPRINGFIELD TECH CC - OUT OF STATE TUITION	220,000
7514-8801	SPRINGFIELD TECH CC - FEDERAL COLLEGE WORK STUDY	203,000
7514-8802	SPRINGFIELD TECH CC - FEDERAL PELL PROGRAM	11,900,000
7514-8803	SPRINGFIELD TECH CC - SUP ED OPPORTUNITY FEDERAL GRANT	205,000
7514-9702	SPRINGFIELD TECH CC - EVENING CLASSES	13,300,000
7515-9003	ROXBURY CC - DIVISION OF EXTENDED EDUCATION	900,000
7515-9005	ROXBURY CC - ALL COLLEGE PURPOSE TRUST FUND	2,099,540
7515-9102	ROXBURY CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	215,000
7515-9103	ROXBURY CC - PELL GRANT	4,997,000
7515-9135	ROXBURY CC - DISBURSEMENT ACCOUNT	7,000,000
7516-2000	MIDDLESEX CC - OTHER NON-APPROPRIATED TRUSTS	35,000,000
7516-2075	MIDDLESEX CC - AGENCY FUNDS	5,800,000
7516-2225	MIDDLESEX CC - PELL GRANTS	9,000,000
7516-2325	MIDDLESEX CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	256,000

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7516-2350	MIDDLESEX CC - COLLEGE WORK STUDY	200,000
7516-2375	MIDDLESEX CC - TALENT SEARCH	600,000
7516-2425	MIDDLESEX CC - COMMON GROUND IDENTITY AND COMMUNITY	1,400,000
7516-2450	MIDDLESEX CC - STUDENT SUPPORT SERVICES	320,000
7516-2476	MIDDLESEX CC - CAREER PATHWAYS	4,560,000
7516-2485	MIDDLESEX CC - UPWARD BOUND PROGRAM	220,000
7516-6551	MIDDLESEX CC - OVERHEAD GRANT EXPENSE TRUST	200,000
7516-6553	MIDDLESEX CC - BENEFITED EMPLOYEES	11,000,000
7516-6554	MIDDLESEX CC - NON-BENEFITED EMPLOYEES	12,300,000
7516-6555	MIDDLESEX CC - CHARTER SCHOOL	900,000
7516-8788	MIDDLESEX CC - OUT OF STATE TUITION	144,000
7518-6119	BUNKER HILL CC - PROGRAM DEVELOPMENT	2,650,000
7518-6120	BUNKER HILL CC - PROGRAM DEVELOPMENT	4,500,000
7518-6121	BUNKER HILL CC - FEDERAL STUDENT AID - PELL	24,000,000
7518-6122	BUNKER HILL CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	600,000
7518-6128	BUNKER HILL CC - FEDERAL COLLEGE WORK STUDY	450,000
7518-6300	BUNKER HILL CC - GENERAL COLLEGE TRUST	30,000,000
7518-6301	BUNKER HILL CC - GENERAL COLLEGE TRUST	51,500,000
7518-6321	BUNKER HILL CC - CUSTODIAL ACCOUNTS BHC	4,000,000
7518-6323	BUNKER HILL CC - FEDERAL NURSING GRANT	300,000
7518-8788	BUNKER HILL CC - OUT OF STATE TUITION	2,200,000

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## Public Safety

### Fiscal Year 2020 Resource Summary (\$000)

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Office of the Secretary of Public Safety and Security	33,470	223,411	256,881	2,200
Office of the Chief Medical Examiner	17,995	0	17,995	6,005
Department of Criminal Justice Information Services	5,714	0	5,714	13,580
Sex Offender Registry Board	5,399	640	6,039	0
Department of State Police	396,260	61,584	457,844	82,576
Municipal Police Training Committee	6,742	0	6,742	1,800
Department of Fire Services	29,095	689	29,784	41,147
Military Division	20,168	49,807	69,975	400
Massachusetts Emergency Management Agency	1,746	69,725	71,471	1,008
Department of Correction	729,418	15,060	744,478	15,275
Parole Board	23,843	387	24,230	0
<b>TOTAL</b>	<b>1,269,848</b>	<b>421,303</b>	<b>1,691,151</b>	<b>163,990</b>

***Office of the Secretary of Public Safety and Security***

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***Budgetary Direct Appropriations*** **33,469,762****WITNESS PROTECTION BOARD**

8000-0038 For the operation of a witness protection program under chapter 263A of the General Laws 250,000

**COMMISSION ON CRIMINAL JUSTICE**

8000-0070 For the research and analysis of the committee on criminal justice; provided, that funds may be expended to support the work of the sentencing commission 128,780

**FENTANYL TASK FORCE**

8000-0140 For a grant program administered by the Executive Office of Public Safety and Security for regional fentanyl interdiction; provided, that administrative costs for approved grants shall not exceed 2 per cent of the funds appropriated in this item 5,000,000

**SEXUAL ASSAULT EVIDENCE KITS**

8000-0202 For the purchase and distribution of sexual assault evidence collection kits 86,957

**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 3,389,795

**BOSTON REGIONAL INTELLIGENCE CENTER**

8000-1001 For the Boston Regional Intelligence Center, or BRIC, to upgrade, expand and integrate technology and protocols related to anti-terrorism, anti-crime, anti-gang and emergency response; provided, that intelligence developed shall be shared with BRIC communities and other state, municipal and federal agencies as necessary; and provided further, that BRIC shall provide technology required to access the intelligence with its municipal partners, the department of state police, the Massachusetts Bay Transportation Authority, the Massachusetts Port Authority and appropriate federal agencies to assure maximum interagency collaboration for public safety and homeland security 250,000

**PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS**

8000-1700 For the provision of information technology services within the executive office of public safety and security 16,364,230

**GANG PREVENTION GRANT PROGRAM**

8100-0111 For the operation of the gang prevention grant program 8,000,000

<b><i>Intragovernmental Service Spending</i></b>		<b>11,464,504</b>
CHARGEBACK FOR PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS		
8000-1701	For the cost of information technology services provided to agencies of the executive office of public safety and security	11,464,504
	Intragovernmental Services Fund .....100%	
<b><i>Federal Grant Spending</i></b>		<b>44,507,104</b>
JUVENILE JUSTICE DELINQUENCY AND PREVENTION ACT		
8000-4603	For the purposes of a federally funded grant entitled, Juvenile Justice Delinquency and Prevention Act	360,000
STATISTICAL ANALYSIS CENTER		
8000-4610	For the purposes of a federally funded grant entitled, Statistical Analysis Center	50,000
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	5,000,000
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	3,250,000
FFY15 RESIDENTIAL SUBSTANCE ABUSE II FOR STATE PRISONERS		
8000-4622	For the purposes of a federally funded grant entitled, FFY15 Residential Substance Abuse II For State Prisoners	105,000
FFY15 SEX OFFENDER REGISTRATION PROGRAM II		
8000-4627	For the purposes of a federally funded grant entitled, FFY15 Sex Offender Registration Program II	250,000
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM		
8000-4629	For the purposes of a federally funded grant entitled, National Criminal History Improvement Program	89,661
FFY16 COUNTERING VIOLENT EXTREMISM		
8000-4630	For the purposes of a federally funded grant entitled, FFY16 Countering Violent Extremism	26,000
JOHN JUSTICE GRANT		
8000-4639	For the purposes of a federally funded grant entitled, John Justice Grant	41,000
FFY2014 PRISON RAPE ELIMINATION ACT PROGRAM		
8000-4643	For the purposes of a federally funded grant entitled, FFY2014 Prison Rape Elimination Act Program	135,928

**FFY17 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM**

8000-4645 For the purposes of a federally funded grant entitled, FFY17 Support for Adam Walsh Act Implementation Grant Program 20,000

**STATE HOMELAND SECURITY GRANT PROGRAM**

8000-4692 For the purposes of a federally funded grant entitled, State Homeland Security Grant Program 6,000,000

**PROJECT SAFE NEIGHBORHOODS**

8000-4693 For the purposes of a federally funded grant entitled, Project Safe Neighborhoods 50,000

**NON PROFIT SECURITY GRANT PROGRAM**

8000-4707 For the purposes of a federally funded grant entitled, Non Profit Security Grant Program 597,515

**URBAN AREAS INITIATIVE GRANT**

8000-4794 For the purposes of a federally funded grant entitled, Urban Areas Initiative Grant 17,000,000

**STATE AGENCY PROGRAMS**

8000-4804 For the purposes of a federally funded grant entitled, State Agency Programs 5,000,000

**MAP 21 405 PROGRAM**

8000-4805 For the purposes of a federally funded grant entitled, Map 21 405 Program 6,000,000

**STATE AND LOCAL IMPLEMENTATION GRANT**

8000-4826 For the purposes of a federally funded grant entitled, State and Local Implementation Grant 450,000

**FATALITY ANALYSIS REPORTING SYSTEM**

8000-4841 For the purposes of a federally funded grant entitled, Fatality Analysis Reporting System 82,000

***Trust Spending*** **167,439,282**

8000-0024 FINGERPRINT-BASED BACKGROUND CHECK TRUST FUND 5,820,879

8000-0085 HIGHWAY SAFETY TRUST FUND 15,707

8000-0620 CIGARETTE FIRE SAFETY AND FIREFIGHTER PROTECTION ENFORCEMENT 1,177,397

8000-0911 ENHANCED 911 FUND 159,740,299

8000-1325 COMMONWEALTH SECURITY TRUST FUND 300,000

8000-6612 SPECIAL PUBLIC EVENTS 385,000

***Office of the Chief Medical Examiner***

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***Budgetary Direct Appropriations*** **11,994,554**

OFFICE OF THE CHIEF MEDICAL EXAMINER

8000-0105 For the operation of the office of the chief medical examiner 11,994,554

***Retained Revenues*** **6,000,000**

CHIEF MEDICAL EXAMINER FEE RETAINED REVENUE

8000-0122 For the office of the chief medical examiner, which may expend for the operation of the office an amount not to exceed \$6,000,000 from fees for services provided by the office; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 6,000,000

***Department of Criminal Justice Information Services***

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***Budgetary Direct Appropriations*** **2,214,453**

CRIMINAL JUSTICE INFORMATION SERVICES

8000-0110 For the operation of the department of criminal justice information services 2,214,453

***Retained Revenues*** **3,500,000**

CORI RETAINED REVENUE

8000-0111 For the operation of the public safety information system and the criminal records review board within the department of criminal justice information services, which may expend for the operation of the office an amount not to exceed \$3,500,000 from fees for services provided by the office; provided, that funding from this item may be retained and expended from fees charged and collected under section 172A of chapter 6 of the General Laws; provided further, that funding from this item may be used to assist ex-offenders in obtaining and maintaining employment and to provide education and assistance regarding criminal records as specified in said section 172A of said chapter 6, and that the commissioner of the department of criminal justice information services may make funds from this item available for a competitive grant process to provide such assistance, training and education; provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that any unexpended funds in this item shall not revert but shall be made available for the purpose of this item until June 30, 2021 3,500,000

**Sex Offender Registry Board**

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**Budgetary Direct Appropriations** **5,398,674****SEX OFFENDER REGISTRY BOARD**

8000-0125 For the operation of the sex offender registry board including, but not limited to, the costs of maintaining a computerized registry system and the classification of persons subject to the registry; provided, that notwithstanding any general or special law to the contrary, the registration fee paid by convicted sex offenders under section 178Q of chapter 6 of the General Laws shall be retained and expended by the sex offender registry board 5,398,674

**Trust Spending** **640,163**

8000-0226 SEX OFFENDER REGISTRY BOARD EXPENDABLE TRUST 640,163

**Department of State Police**

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**Budgetary Direct Appropriations** **314,303,728****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 4,456,067

**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 286,368,339

**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 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 1, 2019 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; and (iii) the accreditation status of each lab 23,085,769

**UMASS DRUG LAB**

8100-1005 For the analysis of narcotic drug synthetic substitutes, poisons, drugs, medicines and chemicals at the University of Massachusetts medical school in order to support the law enforcement efforts of the district attorneys, the state police and municipal police departments 393,553

**Retained Revenues**

**81,955,922**

**PRIVATE DETAIL RETAINED REVENUE**

8100-0006 For the department of state police, which may expend for the costs of private police details, including administrative costs, an amount not to exceed \$31,250,000 from fees charged for those details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 31,250,000

**SPECIAL EVENT DETAIL RETAINED REVENUE**

8100-0012 For the department of state police, which may expend for the costs of security services provided by state police officers, including overtime and administrative costs, not more than \$2,200,000 from fees charged for said services; provided, that for accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 2,200,000

**FEDERAL REIMBURSEMENT RETAINED REVENUE**

8100-0018 For the department of state police which may expend not more than \$3,505,922 for certain police activities provided under agreements authorized in this item; provided, that for fiscal year 2020, the colonel of state police may enter into service agreements with the commanding officer or other person in charge of a military reservation of the United States located within the Massachusetts Development Finance Agency and any other service agreements as necessary to enhance the protection of persons, assets and infrastructure from possible external threat or activity; provided further, that the agreements shall establish the responsibilities pertaining to the operation and maintenance of police services including, but not limited to: (i) provisions governing payment to the department for the cost of regular salaries, overtime, retirement and other employee benefits; and (ii) provisions governing payment to the department for the cost of furnishings and equipment necessary to provide the police services; provided further, that the department may charge any recipients of police services for the cost of the services under this item; provided further, that the colonel may expend from this item costs associated with joint federal and state law enforcement activities from federal reimbursements received; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 3,505,922

**TROOP F RETAINED REVENUE**

8100-0102 For the costs associated with state police personnel assigned to the Massachusetts Port Authority, which may expend for the costs of police activities provided by state police officers, including overtime and administrative costs, not more than \$45,000,000 from fees collected for these activities; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 45,000,000

***Intragovernmental Service Spending*** **51,105,288****CHARGEBACK FOR STATE POLICE DETAILS**

8100-0002 For the costs associated with State Police personnel assigned to MassDOT roadways, the District Attorney Offices, the Attorney General, Massachusetts Gaming Commission and other state agencies; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate thereof as reported in the state accounting system

50,948,913

Intragovernmental Services Fund ..... 100%

**CHARGEBACK FOR STATE POLICE TELECOMMUNICATIONS**

8100-0003 For the costs associated with the use and maintenance of the statewide telecommunications system

156,375

Intragovernmental Services Fund ..... 100%

***Federal Grant Spending*** **6,388,695****FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION VAN PASSENGER**

8100-0212 For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Administration Van Passenger

125,000

**FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION FY12**

8100-2010 For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Administration FY12

3,571,000

**INTERNET CRIME AGAINST CHILDREN CONTINUATION GRANT**

8100-2640 For the purposes of a federally funded grant entitled, Internet Crime Against Children Continuation Grant

60,000

**FFY16 WOUNDED VET HIRING PROJECT**

8100-2642 For the purposes of a federally funded grant entitled, FFY16 Wounded VET Hiring Project

25,000

**FFY16 FORENSIC DNA BACKLOG REDUCTION PROGRAM**

8100-9761 For the purposes of a federally funded grant entitled, FFY16 Forensic DNA Backlog Reduction Program

560,049

**FFY17 PAUL COVERDELL PROGRAM**

8100-9762 For the purposes of a federally funded grant entitled, FFY17 Paul Coverdell Program

142,754

**FY17 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION PROGRAM**

8100-9763 For the purposes of a federally funded grant entitled, FY17 DNA Capacity Enhancement and Backlog Reduction Program

979,322

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### FFY17 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION

8100-9764 For the purposes of a federally funded grant entitled, FFY17 DNA Capacity Enhancement and Backlog Reduction 200,000

### FFY18 DNA BACKLOG REDUCTION

8100-9765 For the purposes of a federally funded grant entitled, FFY18 DNA Backlog Reduction 522,143

### FFY18 PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT PROGRAM

8100-9766 For the purposes of a federally funded grant entitled, FFY18 Paul Coverdell Forensic Science Improvement Program 203,427

**Trust Spending** **4,090,493**

8000-0104 STATE DNA DATABASE TRUST 252,334

8100-4444 FEDERAL DRUG MONEY FORFEITURE ACCOUNT 1,567,000

8100-4545 STATE DRUG MONEY FORFEITURES 646,159

8100-4949 FIREARMS FINGERPRINT IDENTITY VERIFICATION 1,000,000

8100-8374 FLEET VEHICLE MAINTENANCE EXPENDABLE TRUST 625,000

### Municipal Police Training Committee

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**Budgetary Direct Appropriations** **4,941,942**

#### MUNICIPAL POLICE TRAINING COMMITTEE

8200-0200 For the development and delivery of basic, in-service, and specialized training for full-time and reserve recruit and veteran police officers 4,941,942  
General Fund ..... 90.61%  
Public Safety Training Fund ..... 9.39%

**Retained Revenues** **1,800,000**

#### MUNICIPAL RECRUIT TRAINING PROGRAM FEE RETAINED REVENUE

8200-0222 For the municipal police training committee, which may expend for the cost of training for law enforcement personnel an amount not to exceed \$1,800,000 in fees charged for the training; provided, that the committee shall charge \$3,200 per recruit for the training; provided further, that the charge shall be paid in full prior to the start of training; and provided further, that notwithstanding any general or special law to the contrary, for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the committee may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system 1,800,000

***Department of Fire Services***

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***Budgetary Direct Appropriations*****26,886,212****DEPARTMENT OF FIRE SERVICES ADMINISTRATION**

8324-0000 For the administration of the department of fire services, including the state fire marshal's office, the hazardous materials emergency response program, the board of fire prevention regulations, under section 4 of chapter 22D of the General Laws, the expenses of the fire safety commission and the Massachusetts firefighting academy, including the Massachusetts fire training council certification program, municipal and non-municipal fire training and expenses of the council; provided, that \$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 \$400,000 shall be allocated by the department for Onsite Academy for Critical Incident Stress Management Services; provided further, that \$200,000 shall be allocated by the department for On-Site Academy to provide training and treatment programs for corrections officers for critical incident stress management; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the administration of the department of fire services, the state fire marshal's office, the Massachusetts firefighting academy, Critical Incident Stress Management programs and the associated fringe benefits costs of personnel paid from this item for these purposes shall be assessed upon insurance companies writing fire, homeowners multiple peril or commercial multiple peril policies on property situated in the commonwealth, and paid within 30 days after receiving notice of this assessment from the commissioner of insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in 8100-1001 for all purposes related to fire and arson investigation shall be assessed upon insurance companies writing fire, homeowners multiple peril or commercial multiple peril policies on property situated in the commonwealth, and paid within 30 days after receiving notice of this assessment from the commissioner of insurance; provided further, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item for the operation of the hazardous materials emergency response program and the associated fringe benefits costs of personnel paid from this item for these purposes shall be assessed upon insurance companies writing commercial multiple peril, non-liability portion policies on property situated in the commonwealth and commercial auto liability policies as referenced in line 5.1 and line 19.4 respectively, in the most recent annual statement on file with the commissioner of insurance; and provided further, that no more than 10 per cent of the amount designated for the arson prevention program shall be expended for the administrative cost of the program

***Retained Revenues*****2,208,500****DEPARTMENT OF FIRE SERVICES RETAINED REVENUE**

8324-0304 For the department of fire services; provided, that the department may expend for enforcement and training not more than \$8,500 from revenue generated under chapter 148A of the General Laws; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

**BOILER INSPECTION RETAINED REVENUE**

8324-0500	For the department of fire services, which may expend an amount not to exceed \$2,200,000 in revenues collected from fees for issuance of boiler and pressure vessel certificates and inspections; provided, that funds shall be expended for the operation of the department and for the purposes of addressing the existing boiler and pressure vessels inspection backlog; provided further, that funds shall be expended for hiring additional engineering inspectors or engineers; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	2,200,000
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<b><i>Federal Grant Spending</i></b>	<b>20,000</b>
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**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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<b><i>Trust Spending</i></b>	<b>668,789</b>
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8324-0160	MASSACHUSETTS FIRE ACADEMY TRUST FUND	441,110
8324-0179	FIRE PREVENTION AND PUBLIC SAFETY FUND	25,679
8324-1010	HAZARDOUS MATERIALS EMERGENCY MITIGATION RESPONSE RECOVERY	202,000

**Military Division**

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<b><i>Budgetary Direct Appropriations</i></b>	<b>19,767,891</b>
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**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	10,911,182
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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, 2020 for the reimbursement of the tuition and fees waived for classes taken during the summer months	7,680,745
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**WELCOME HOME BONUS LIFE INSURANCE PREMIUM REIMBURSEMENT**

8700-1160 For life insurance premiums under section 88B of chapter 33 of the General Laws 1,175,964

**Retained Revenues** **400,000**

**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 \$400,000 from fees charged for the non-military rental or use of armories and from reimbursements generated by national guard missions 400,000

**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 Services Fund ..... 100%

**Federal Grant Spending** **48,081,821**

**ARMY NATIONAL GUARD FACILITIES PROGRAM**

8700-1001 For the purposes of a federally funded grant entitled, Army National Guard Facilities Program 19,219,000

**ARMY NATIONAL GUARD ENVIRONMENTAL PROGRAM**

8700-1002 For the purposes of a federally funded grant entitled, Army National Guard Environmental Program 4,355,000

**ARMY NATIONAL GUARD SECURITY**

8700-1003 For the purposes of a federally funded grant entitled, Army National Guard Security 1,164,200

**ARMY NATIONAL GUARD ELECTRONIC SECURITY**

8700-1004 For the purposes of a federally funded grant entitled, Army National Guard Electronic Security 250,000

**ARMY NATIONAL GUARD COMMAND CONTROL - COMMS & INFO MANAGEMENT**

8700-1005 For the purposes of a federally funded grant entitled, Army National Guard Command Control - Comms & Info Management 460,000

**ARMY NATIONAL GUARD SUSTAINABLE RANGES**

8700-1007 For the purposes of a federally funded grant entitled, Army National Guard Sustainable Ranges 1,500,000

**ARMY NATIONAL GUARD ANTI-TERRORISM**

8700-1010 For the purposes of a federally funded grant entitled, Army National Guard Anti-Terrorism 108,000

**EMERGENCY MANAGEMENT PROGRAM COORDINATOR ACTIVITIES**

8700-1011 For the purposes of a federally funded grant entitled, Emergency Management Program Coordinator Activities 180,000

**AIR NATIONAL GUARD FACILITIES OPERATIONS AND MAINTENANCE**

8700-1021 For the purposes of a federally funded grant entitled, Air National Guard Facilities Operations and Maintenance 8,246,082

**AIR NATIONAL GUARD ENVIRONMENTAL**

8700-1022 For the purposes of a federally funded grant entitled, Air National Guard Environmental 76,988

**AIR NATIONAL GUARD SECURITY**

8700-1023 For the purposes of a federally funded grant entitled, Air National Guard Security 1,877,804

**AIR NATIONAL GUARD FIRE PROTECTION**

8700-1024 For the purposes of a federally funded grant entitled, Air National Guard Fire Protection 3,280,056

**AIR NATIONAL GUARD DISTRIBUTED LEARNING PROGRAM**

8700-1040 For the purposes of a federally funded grant entitled, Air National Guard Distributed Learning Program 598,411

**OTIS ANGB PROJECTS**

8700-2012 For the purposes of a federally funded grant entitled, OTIS ANGB Projects 4,093,026

**OTIS ANGB MULTIPLE PROJECTS**

8700-2101 For the purposes of a federally funded grant entitled, OTIS ANGB Multiple Projects 2,673,254

***Trust Spending*** 1,625,000

8700-0050 CHARGEABLE TRANSIENT QUARTERS EXPENDABLE TRUST 750,000

8700-0143 FRIENDS OF MASSACHUSETTS NATIONAL GUARD AND RESERVE FAMILIES 675,000

8700-2240 NATIONAL GUARD ASSET FORFEITURE EXPENDABLE TRUST 200,000

***Massachusetts Emergency Management Agency***

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***Budgetary Direct Appropriations*** **1,745,506**

## MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY

8800-0001 For the operation of the Massachusetts emergency management agency 1,237,600

## 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 507,906

***Federal Grant Spending*** **67,625,000**

## FFY18 PORT SECURITY GRANT

8800-0004 For the purposes of a federally funded grant entitled, FFY18 Port Security Grant 700,000

## HAZARDOUS MATERIALS TRANSPORTATION ACT

8800-0042 For the purposes of a federally funded grant entitled, Hazardous Materials Transportation Act 375,000

## FLOOD MITIGATION ASSISTANCE PROGRAM

8800-0048 For the purposes of a federally funded grant entitled, Flood Mitigation Assistance Program 1,000,000

## HAZARD MITIGATION GRANT PROGRAM

8800-0064 For the purposes of a federally funded grant entitled, Hazard Mitigation Grant Program 11,000,000

## JANUARY 2015 SNOW STORM

8800-0065 For the purposes of a federally funded grant entitled, January 2015 Snow Storm 450,000

## FY11 PRE-DISASTER MITIGATION COMPETITIVE PROJECTS

8800-1644 For the purposes of a federally funded grant entitled, FY11 Pre-Disaster Mitigation Competitive Projects 2,000,000

## FY10 FLOOD MITIGATION ASSISTANCE PROJECT

8800-1645 For the purposes of a federally funded grant entitled, FY10 Flood Mitigation Assistance Project 2,000,000

## MARCH 2010 FLOOD

8800-1895 For the purposes of a federally funded grant entitled, March 2010 Flood 500,000

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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 10,000,000

### FFY12 EMERGENCY MANAGEMENT PERFORMANCE GRANT

8800-2012 For the purposes of a federally funded grant entitled, FFY12 Emergency Management Performance Grant 7,100,000

### TROPICAL STORM IRENE

8800-4028 For the purposes of a federally funded grant entitled, Tropical Storm Irene 2,000,000

### OCTOBER SNOW STORM

8800-4051 For the purposes of a federally funded grant entitled, October Snow Storm 1,000,000

### OCTOBER 2012 HURRICANE SANDY

8800-4097 For the purposes of a federally funded grant entitled, October 2012 Hurricane Sandy 2,500,000

### 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 5,000,000

### JANUARY 26-28 SEVERE WINTER STORM

8800-4214 For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm 4,000,000

### MARCH 2-3 2018 SEVERE WINTER STORM AND FLOODING

8800-4372 For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm and Flooding 1,000,000

### MARCH 13-14 2018 SEVERE WINTER STORM AND FLOODING

8800-4379 For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm and Flooding 1,000,000

### JANUARY 26-28 SEVERE WINTER STORM

8810-0065 For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm 8,000,000

### PRE-DISASTER MITIGATION COMPETITIVE PROJECTS

8810-1644 For the purposes of a federally funded grant entitled, Pre-Disaster Mitigation Competitive Projects 2,000,000

### JANUARY 26-28 SEVERE WINTER STORM

8810-4214 For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm 6,000,000

***Trust Spending*** **2,100,000**

8800-0013	INTERSTATE EMERGENCY MANAGEMENT ASSISTANCE COMPACT EXP TRUST	200,000
8800-0024	EMERGENCY MANAGEMENT ASSISTANCE TRUST	1,900,000

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***Department of Correction******Budgetary Direct Appropriations*** **715,218,230****DEPARTMENT OF CORRECTION FACILITY OPERATIONS**

8900-0001	For the operation of the commonwealth's department of correction	691,262,536
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**MASSACHUSETTS ALCOHOL AND SUBSTANCE ABUSE CENTER**

8900-0002	For the operation of the Massachusetts Alcohol and Substance Abuse Center	13,250,000
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**BEHAVIORAL HEALTH AND RESIDENTIAL TREATMENT**

8900-0003	For the purposes of implementing mandated reforms to mental and behavioral health and residential treatment related to the department of correction in chapter 69 of the acts of 2018; provided, that these funds may be expended for contracted service providers specializing in relevant areas, including, but not limited to, behavioral health and residential treatment; and provided further, that said funds shall only be expended in the AA or DD object classes if said funds are to be utilized for counselors, teachers, mental health personnel, medical personnel or additional legal staff	4,803,797
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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	5,401,897
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**RE-ENTRY PROGRAMS**

8900-1100	For re-entry programs at the department of correction intended to reduce recidivism rates	500,000
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***Retained Revenues*** **14,200,000****PRISON INDUSTRIES RETAINED REVENUE**

8900-0011	For the prison industries, which may expend for the operation of the program an amount not to exceed \$5,600,000 from revenues collected from the sale of products, for materials, supplies, equipment, maintenance of facilities and compensation of employees; provided, that the commissioner of correction may allocate year-end net profits to the cost of drug, substance abuse and rehabilitative programming; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	5,600,000
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**DOC FEES RETAINED REVENUE**

8900-0050 For the department of correction; provided, that the department may expend not more than \$8,600,000 in revenues collected from existing assessments and the state criminal alien assistance program; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system 8,600,000

***Intragovernmental Service Spending*** **14,650,000**

**CHARGEBACK FOR PRISON INDUSTRIES AND FARM PROGRAM**

8900-0021 For costs related to the production and distribution of products produced by prison industries and for the costs of services provided by inmates; provided, that the commissioner of correction may allocate year-end net profits to the cost of drug, substance abuse and rehabilitative programming 14,650,000  
Intragovernmental Services Fund ..... 100%

***Trust Spending*** **410,000**

8900-0081 INMATE WORKCREW EXPENDABLE TRUST 130,000  
8900-1178 RENEWABLE ENERGY TRUST FUND 20,000  
8900-2495 DIVISION OF EDUCATION - HABITAT SALES 60,000  
8900-9000 INMATE PROGRAM FUND 200,000

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**Parole Board**

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***Budgetary Direct Appropriations*** **23,842,936**

**PAROLE BOARD**

8950-0001 For the general operations of the parole board including salaries and wages, facility rentals, facility maintenance and other related expenses, office equipment and related supplies, parole officer equipment and related supplies and general administrative expenses to maintain the parole board 23,627,796

**VICTIM AND WITNESS ASSISTANCE PROGRAM**

8950-0002 For the victim and witness assistance program of the parole board under chapter 258B of the General Laws 215,140

***Federal Grant Spending*** **386,731**

**PAROLE RECOVERY OPPORTUNITY PRO SUPERVISION**

8950-2017 For the purposes of a federally funded grant entitled, Parole Recovery Opportunity PRO Supervision 386,731

## **Legislature**

### **Fiscal Year 2020 Resource Summary (\$000)**

Department	FY2020 Budgetary Recommen- dation	FY2020 Federal, Trust, and ISF	FY2020 Total Spending	FY2020 Budgetary Non-Tax Revenue
Senate	22,482	0	22,482	0
House of Representatives	42,278	0	42,278	0
Joint Legislative Operations	9,302	0	9,302	0
<b>TOTAL</b>	<b>74,062</b>	<b>0</b>	<b>74,062</b>	<b>0</b>

**Senate**

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***Budgetary Direct Appropriations*** **22,482,391**

SENATE OPERATIONS

9500-0000 For the operation of the senate 22,482,391

**House of Representatives**

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***Budgetary Direct Appropriations*** **42,277,603**

HOUSE OF REPRESENTATIVES OPERATIONS

9600-0000 For the operation of the house of representatives 42,277,603

**Joint Legislative Operations**

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***Budgetary Direct Appropriations*** **9,301,986**

JOINT LEGISLATIVE OPERATIONS

9700-0000 For the joint operations of the legislature 9,301,986

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## ***Section 3 Local Aid Distribution***

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Additional local aid information based on the Governor's FY2020 Budget for individual cities and towns is available at <https://www.mass.gov/lists/cherry-sheet-estimates>

### **SECTION 3.**

Notwithstanding any general or special law to the contrary, for the fiscal year ending June 30, 2020 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 \$1,128,617,436 and shall be apportioned to 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 for fiscal year 2020 the total amounts to be distributed and paid to each city, town, regional school district, and county operating an agricultural or vocational school from item 7061-0008 of section 2 shall be as set forth in the following lists. The specified amounts distributed from said item 7061-0008 of said section 2 shall be deemed in full satisfaction of the amounts due under chapter 70 of the General Laws.

For fiscal year 2020, minimum aid shall be \$20 per pupil and the effort reduction percentage shall be 100%. Transitional aid received in fiscal year 2019 relating to low income measurement shall be included in districts' base aid. Districts shall be eligible for the high needs concentration increment if they are in the ninth or tenth deciles for economically disadvantaged and if 20 per cent or more of the district's foundation headcount was designated as English learners in either of the two most recent fiscal years. Notwithstanding the provisions of section 3 of chapter 70 of the General Laws, foundation budget rates for fiscal year 2020 shall be set as identified in the tables below.

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 school personnel.

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.

**Base Rates**

	Administration	Instructional Leadership	Classroom and Specialist Teachers	Other Teaching Services	Professional Development	Instructional Equipment & Tech	Guidance and Psychological	Pupil Services	Operations and Maintenance	Employee Benefits/Fixed Charges	Special Ed Tuition	Total, all categories
Pre-school	195.97	353.93	1,622.88	416.22	64.18	234.89	118.08	46.96	450.66	519.38	0.00	4,023.15
Kindergarten (half)	195.97	353.93	1,622.88	416.22	64.18	234.89	118.08	46.96	450.66	519.38	0.00	4,023.15
Kindergarten (full)	391.93	707.86	3,245.76	832.47	128.42	469.78	236.19	93.97	901.30	1,038.75	0.00	8,046.43
Elementary	391.93	707.86	3,245.72	832.47	128.44	469.78	236.19	140.93	901.30	1,038.78	0.00	8,093.40
Junior/Middle	391.93	707.86	2,856.25	599.25	139.24	469.78	314.38	230.21	977.13	1,069.79	0.00	7,755.82
High School	391.93	707.86	4,200.34	498.88	135.01	751.65	394.09	530.85	947.43	967.85	0.00	9,525.89
Early college/innovative pathways	435.32	786.23	4,709.02	554.11	149.96	937.35	394.09	589.62	1,052.33	967.85	0.00	10,575.88
Vocational	391.93	707.86	7,140.62	498.88	223.21	1,315.37	394.09	530.85	1,773.15	1,395.84	0.00	14,371.80
Special education in-school	2,704.98	0.00	8,925.75	8,333.85	430.57	375.82	0.00	0.00	3,021.59	3,374.83	0.00	27,167.39
Special education tuitioned-out	2,802.91	0.00	0.00	42.82	0.00	0.00	0.00	0.00	0.00	26,612.12	0.00	29,457.85

**Incremental Rates**

	Administration	Instructional Leadership	Classroom and Specialist Teachers	Other Teaching Services	Professional Development	Instructional Equipment & Tech	Guidance and Psychological	Pupil Services	Operations and Maintenance	Employee Benefits/Fixed Charges	Special Ed Tuition	Total, all categories
English learners PK-5	86.23	150.90	1,056.24	150.90	43.11	107.78	64.67	21.56	258.67	237.11	0.00	2,177.17
English learners 6-8	107.79	188.62	1,320.30	188.62	53.89	134.72	80.84	26.95	323.34	296.39	0.00	2,721.46
English learners high school	129.34	226.35	1,584.36	226.35	64.66	161.66	97.00	32.34	388.01	355.67	0.00	3,265.74
Economically disadvantaged 1	50.98	241.54	2,357.86	0.00	114.39	17.54	95.48	496.13	0.00	381.40	0.00	3,755.32
Economically disadvantaged 2	51.54	244.20	2,383.92	0.00	115.66	17.73	96.53	501.61	0.00	385.62	0.00	3,796.81
Economically disadvantaged 3	52.10	246.87	2,409.97	0.00	116.92	17.92	97.59	507.09	0.00	389.83	0.00	3,838.29
Economically disadvantaged 4	52.67	249.54	2,436.03	0.00	118.18	18.12	98.64	512.57	0.00	394.05	0.00	3,879.80
Economically disadvantaged 5	53.23	252.21	2,462.09	0.00	119.45	18.31	99.70	518.06	0.00	398.26	0.00	3,921.31
Economically disadvantaged 6	53.90	255.39	2,493.12	0.00	120.95	18.54	100.95	524.59	0.00	403.28	0.00	3,970.72
Economically disadvantaged 7	54.61	258.75	2,525.90	0.00	122.54	18.79	102.28	531.48	0.00	408.58	0.00	4,022.93
Economically disadvantaged 8	55.36	262.29	2,560.42	0.00	124.22	19.04	103.68	538.75	0.00	414.17	0.00	4,077.93
Economically disadvantaged 9	56.14	266.00	2,596.69	0.00	125.98	19.31	105.15	546.38	0.00	420.03	0.00	4,135.68
Economically disadvantaged 10	56.96	269.89	2,634.69	0.00	127.82	19.59	106.69	554.37	0.00	426.18	0.00	4,196.19
High needs concentration increment	0.00	0.00	0.00	0.00	0.00	0.00	12.78	13.16	0.00	0.00	0.00	25.94

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
ABINGTON	8,888,421	2,088,894
ACTON	0	1,485,383
ACUSHNET	6,348,772	1,610,035
ADAMS	0	2,485,998
AGAWAM	19,440,642	3,911,960
ALFORD	0	14,902
AMESBURY	9,169,767	2,065,799
AMHERST	6,110,883	8,939,803
ANDOVER	11,454,144	1,897,423
AQUINNAH	0	2,482
ARLINGTON	13,816,783	8,056,055
ASHBURNHAM	0	844,287
ASHBY	0	464,959
ASHFIELD	93,413	197,138
ASHLAND	7,790,533	1,435,983
ATHOL	0	2,811,281
ATTLEBORO	40,492,632	6,057,887
AUBURN	11,837,923	1,818,556
AVON	2,083,030	735,982
AYER	0	803,867
BARNSTABLE	11,627,404	2,233,598
BARRE	0	955,017
BECKET	76,563	96,433
BEDFORD	5,429,094	1,218,953
BELCHERTOWN	13,861,046	1,806,769
BELLINGHAM	8,619,565	1,801,819
BELMONT	9,304,779	2,397,629
BERKLEY	3,996,028	646,096
BERLIN	0	214,087
BERNARDSTON	0	308,844
BEVERLY	8,936,736	6,201,104
BILLERICA	19,300,194	6,183,385
BLACKSTONE	183,504	1,453,444
BLANDFORD	43,655	134,832
BOLTON	4,568	209,654
BOSTON	221,277,275	201,181,161
BOURNE	5,195,203	1,556,625
BOXBOROUGH	22,491	267,857
BOXFORD	1,740,853	516,201
BOYLSTON	83,406	363,726
BRAINTREE	18,130,491	6,076,372

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
BREWSTER	1,007,209	419,274
BRIDGEWATER	76,038	3,867,561
BRIMFIELD	1,244,552	414,004
BROCKTON	183,271,000	22,233,756
BROOKFIELD	1,568,493	524,296
BROOKLINE	14,929,417	6,741,760
BUCKLAND	13,040	325,143
BURLINGTON	6,840,360	2,780,883
CAMBRIDGE	16,621,474	22,812,246
CANTON	6,309,912	2,277,134
CARLISLE	999,572	232,942
CARVER	9,992,779	1,551,239
CHARLEMONT	105,638	185,614
CHARLTON	0	1,538,419
CHATHAM	0	159,810
CHELMSFORD	11,148,668	5,389,609
CHELSEA	80,245,233	8,721,149
CHESHIRE	0	652,321
CHESTER	55,349	191,177
CHESTERFIELD	133,114	146,607
CHICOPEE	67,432,732	12,227,779
CHILMARK	0	3,983
CLARKSBURG	1,798,115	386,290
CLINTON	13,186,850	2,499,684
COHASSET	2,743,352	546,320
COLRAIN	0	306,467
CONCORD	3,543,593	1,231,888
CONWAY	625,604	189,777
CUMMINGTON	73,684	88,584
DALTON	236,011	1,208,147
DANVERS	7,054,486	3,024,383
DARTMOUTH	9,912,591	2,676,827
DEDHAM	5,974,415	3,472,478
DEERFIELD	1,111,203	510,020
DENNIS	0	578,305
DEVENS	308,558	0
DIGTON	0	821,082
DOUGLAS	8,747,315	774,922
DOVER	851,831	204,266
DRACUT	19,374,977	3,720,503
DUDLEY	14,372	1,897,257

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
DUNSTABLE	0	261,176
DUXBURY	5,317,677	941,254
EAST BRIDGEWATER	10,812,907	1,589,463
EAST BROOKFIELD	186,016	307,962
EAST LONGMEADOW	12,082,021	1,537,043
EASTHAM	363,271	158,202
EASTHAMPTON	8,012,362	2,984,699
EASTON	10,112,861	2,325,370
EDGARTOWN	841,641	70,733
EGREMONT	0	66,998
ERVING	469,335	71,370
ESSEX	0	259,986
EVERETT	73,723,639	7,336,124
FAIRHAVEN	7,917,997	2,394,507
FALL RIVER	127,930,660	25,304,963
FALMOUTH	6,689,902	1,472,161
FITCHBURG	55,316,084	9,061,922
FLORIDA	550,057	52,853
FOXBOROUGH	9,020,590	1,581,670
FRAMINGHAM	50,064,950	10,564,592
FRANKLIN	28,360,401	2,623,839
FREETOWN	457,865	1,008,321
GARDNER	20,486,987	4,499,744
GEORGETOWN	5,514,628	760,692
GILL	0	258,287
GLOUCESTER	6,667,798	4,241,003
GOSHEN	96,111	84,950
GOSNOLD	16,414	2,227
GRAFTON	11,077,615	1,660,319
GRANBY	4,657,770	937,587
GRANVILLE	0	170,249
GREAT BARRINGTON	0	805,877
GREENFIELD	13,353,838	3,371,242
GROTON	0	822,557
GROVELAND	65,200	772,960
HADLEY	1,255,964	481,936
HALIFAX	3,054,315	963,926
HAMILTON	0	713,432
HAMPDEN	0	730,571
HANCOCK	210,720	59,953
HANOVER	6,998,399	2,249,434

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
HANSON	43,115	1,359,810
HARDWICK	8,588	494,351
HARVARD	1,973,361	1,572,567
HARWICH	0	457,398
HATFIELD	842,786	331,332
HAVERHILL	57,246,300	10,436,481
HAWLEY	0	45,954
HEATH	0	88,845
HINGHAM	7,683,629	1,675,859
HINSDALE	104,683	236,433
HOLBROOK	7,199,492	1,566,803
HOLDEN	0	2,030,218
HOLLAND	931,958	214,328
HOLLISTON	7,888,055	1,644,407
HOLYOKE	75,494,311	10,784,446
HOPEDALE	6,078,020	692,424
HOPKINTON	6,913,196	834,159
HUBBARDSTON	0	478,330
HUDSON	11,993,866	2,117,490
HULL	3,865,186	2,250,382
HUNTINGTON	257,686	365,967
IPSWICH	3,315,640	1,704,546
KINGSTON	4,361,765	1,019,231
LAKEVILLE	85,873	868,848
LANCASTER	0	1,015,030
LANESBOROUGH	0	366,295
LAWRENCE	197,511,397	20,849,605
LEE	2,078,919	661,312
LEICESTER	9,786,947	1,843,736
LENOX	1,267,585	566,001
LEOMINSTER	46,083,870	6,077,376
LEVERETT	294,391	189,541
LEXINGTON	14,364,684	1,627,400
LEYDEN	0	87,430
LINCOLN	1,168,795	722,906
LITTLETON	4,023,788	754,817
LONGMEADOW	5,621,469	1,483,570
LOWELL	158,632,652	26,746,523
LUDLOW	13,770,553	3,243,895
LUNENBURG	7,739,118	1,122,928
LYNN	182,792,479	23,774,862

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
LYNNFIELD	4,382,641	1,104,377
MALDEN	49,991,862	13,322,297
MANCHESTER	0	236,147
MANSFIELD	18,923,669	2,368,619
MARBLEHEAD	5,900,139	1,209,205
MARION	855,844	239,599
MARLBOROUGH	28,294,690	5,780,446
MARSHFIELD	14,624,393	2,300,372
MASHPEE	4,623,696	390,683
MATTAPoisETT	835,125	430,377
MAYNARD	5,429,301	1,668,251
MEDFIELD	6,263,544	1,539,280
MEDFORD	12,097,126	12,880,443
MEDWAY	10,479,229	1,295,508
MELROSE	8,475,066	5,445,804
MENDON	35,836	433,944
MERRIMAC	41,857	893,448
METHUEN	46,730,530	5,773,605
MIDDLEBOROUGH	17,948,079	2,618,046
MIDDLEFIELD	13,200	56,450
MIDDLETON	1,659,451	581,010
MILFORD	26,847,209	3,243,398
MILLBURY	7,643,267	1,880,366
MILLIS	4,819,852	1,111,757
MILLVILLE	71,567	432,534
MILTON	8,971,185	3,411,993
MONROE	49,377	19,525
MONSON	7,531,715	1,386,152
MONTAGUE	0	1,521,832
MONTEREY	0	49,097
MONTGOMERY	21,042	92,154
MOUNT WASHINGTON	7,756	31,831
NAHANT	520,943	401,221
NANTUCKET	3,583,619	84,135
NATICK	10,091,929	4,046,428
NEEDHAM	10,428,607	1,853,722
NEW ASHFORD	179,597	21,569
NEW BEDFORD	155,895,040	24,427,447
NEW BRAINTREE	12,778	140,179
NEW MARLBOROUGH	0	62,188
NEW SALEM	0	110,176

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
NEWBURY	16,844	549,937
NEWBURYPORT	4,176,831	2,708,244
NEWTON	24,681,503	6,240,334
NORFOLK	3,452,225	1,018,329
NORTH ADAMS	13,795,263	4,711,039
NORTH ANDOVER	9,112,137	2,176,186
NORTH ATTLEBOROUGH	20,640,251	3,055,029
NORTH BROOKFIELD	4,284,748	846,135
NORTH READING	7,130,467	1,885,447
NORTHAMPTON	7,531,349	4,667,261
NORTHBOROUGH	3,978,090	1,184,473
NORTHBRIDGE	15,582,601	2,241,474
NORTHFIELD	0	383,656
NORTON	12,803,060	2,207,018
NORWELL	3,979,925	1,138,330
NORWOOD	7,775,490	4,939,252
OAK BLUFFS	954,796	77,227
OAKHAM	5,900	203,729
ORANGE	5,291,994	1,716,104
ORLEANS	423,387	182,399
OTIS	0	38,623
OXFORD	10,549,514	2,183,504
PALMER	10,901,470	2,129,586
PAXTON	5,026	574,617
PEABODY	20,483,201	7,665,240
PELHAM	234,711	169,030
PEMBROKE	13,579,752	1,785,006
PEPPERELL	0	1,584,876
PERU	89,842	121,272
PETERSHAM	434,823	121,736
PHILLIPSTON	0	195,876
PITTSFIELD	46,400,416	9,168,252
PLAINFIELD	27,674	53,274
PLAINVILLE	2,920,781	805,600
PLYMOUTH	26,289,097	4,160,905
PLYMPTON	738,370	251,921
PRINCETON	0	314,403
PROVINCETOWN	289,681	146,881
QUINCY	28,553,214	20,276,386
RANDOLPH	17,948,224	5,519,513
RAYNHAM	0	1,207,493

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
READING	10,794,409	3,442,525
REHOBOTH	0	1,106,916
REVERE	68,209,874	10,923,350
RICHMOND	363,449	114,885
ROCHESTER	2,035,338	451,008
ROCKLAND	13,820,455	2,807,181
ROCKPORT	1,495,336	464,650
ROWE	139,295	4,184
ROWLEY	25,266	573,452
ROYALSTON	0	190,907
RUSSELL	197,476	262,262
RUTLAND	0	982,309
SALEM	25,021,626	7,325,200
SALISBURY	14,372	670,947
SANDISFIELD	0	36,797
SANDWICH	7,125,068	1,196,864
SAUGUS	6,049,975	3,895,781
SAVOY	515,249	123,038
SCITUATE	5,815,813	2,136,185
SEEKONK	6,664,496	1,306,706
SHARON	7,414,387	1,486,493
SHEFFIELD	0	258,699
SHELBURNE	4,155	277,698
SHERBORN	689,643	230,013
SHIRLEY	0	1,393,208
SHREWSBURY	20,008,218	2,958,042
SHUTESBURY	629,216	180,075
SOMERSET	8,891,820	1,628,687
SOMERVILLE	20,434,288	26,755,389
SOUTH HADLEY	8,113,310	2,773,350
SOUTHAMPTON	2,546,706	676,620
SOUTHBOROUGH	2,974,341	464,448
SOUTHBRIDGE	22,472,229	3,735,783
SOUTHWICK	0	1,339,475
SPENCER	41,512	2,401,798
SPRINGFIELD	362,747,204	40,199,748
STERLING	0	736,188
STOCKBRIDGE	0	105,849
STONEHAM	5,222,884	3,946,510
STOUGHTON	16,041,435	3,400,457
STOW	0	447,024

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
STURBRIDGE	3,838,194	822,696
SUDBURY	4,963,868	1,486,462
SUNDERLAND	870,988	536,722
SUTTON	5,466,555	828,928
SWAMPSCOTT	4,271,597	1,374,511
SWANSEA	8,442,200	1,994,435
TAUNTON	63,128,006	8,931,365
TEMPLETON	0	1,480,770
TEWKSBURY	13,292,195	2,955,498
TISBURY	716,384	104,125
TOLLAND	0	19,627
TOPSFIELD	1,186,448	651,328
TOWNSEND	0	1,395,578
TRURO	401,874	31,947
TYNGSBOROUGH	7,393,054	1,026,218
TYRINGHAM	51,762	13,482
UPTON	39,628	565,358
UXBRIDGE	9,420,844	1,461,125
WAKEFIELD	6,665,552	3,577,383
WALES	992,943	250,815
WALPOLE	8,146,281	2,706,343
WALTHAM	14,347,943	10,197,155
WARE	10,421,326	1,833,298
WAREHAM	13,357,440	2,100,976
WARREN	0	960,737
WARWICK	0	135,051
WASHINGTON	7,610	100,298
WATERTOWN	5,673,025	7,083,057
WAYLAND	5,191,222	959,875
WEBSTER	13,371,722	2,629,189
WELLESLEY	9,241,165	1,375,608
WELLFLEET	201,059	62,068
WENDELL	0	185,063
WENHAM	0	454,857
WEST BOYLSTON	3,025,475	846,068
WEST BRIDGEWATER	4,040,521	694,397
WEST BROOKFIELD	327,609	517,210
WEST NEWBURY	0	314,642
WEST SPRINGFIELD	30,615,273	3,805,777
WEST STOCKBRIDGE	0	103,248
WEST TISBURY	0	197,240

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
WESTBOROUGH	8,026,994	1,230,539
WESTFIELD	36,914,632	6,684,896
WESTFORD	17,095,695	2,256,711
WESTHAMPTON	475,870	153,875
WESTMINSTER	0	695,141
WESTON	3,931,661	397,212
WESTPORT	4,544,532	1,291,919
WESTWOOD	5,482,152	774,708
WEYMOUTH	28,373,465	9,259,265
WHATELY	263,900	142,507
WHITMAN	80,187	2,571,344
WILBRAHAM	0	1,554,121
WILLIAMSBURG	658,677	321,490
WILLIAMSTOWN	0	1,013,834
WILMINGTON	11,436,750	2,640,489
WINCHENDON	11,477,410	1,786,474
WINCHESTER	9,300,930	1,571,148
WINDSOR	26,342	110,274
WINTHROP	7,175,002	4,476,634
WOBURN	9,362,503	6,357,286
WORCESTER	270,478,050	44,128,813
WORTHINGTON	245,751	133,384
WRENTHAM	3,784,073	990,025
YARMOUTH	0	1,340,728
Total Municipal Aid	4,370,128,089	1,128,617,436

Chapter  
70

Regional School District

ACTON BOXBOROUGH	15,131,021
ADAMS CHESHIRE	10,341,843
AMHERST PELHAM	9,547,467
ASHBURNHAM WESTMINSTER	11,634,416
ASSABET VALLEY	5,914,132
ATHOL ROYALSTON	17,406,240
AYER SHIRLEY	8,284,061
BERKSHIRE HILLS	2,923,288
BERLIN BOYLSTON	2,130,184
BLACKSTONE MILLVILLE	10,967,799
BLACKSTONE VALLEY	8,252,274
BLUE HILLS	5,180,983
BRIDGEWATER RAYNHAM	21,975,569
BRISTOL COUNTY	3,213,073
BRISTOL PLYMOUTH	11,933,310
CAPE COD	2,178,397
CENTRAL BERKSHIRE	8,757,569
CHESTERFIELD GOSHEN	750,790
CONCORD CARLISLE	2,691,475
DENNIS YARMOUTH	7,595,723
DIGHTON REHOBOTH	12,927,966
DOVER SHERBORN	2,277,423
DUDLEY CHARLTON	24,451,573
ESSEX NORTH SHORE	4,675,102
FARMINGTON RIVER	492,810
FRANKLIN COUNTY	3,925,238
FREETOWN LAKEVILLE	11,074,173
FRONTIER	2,849,765
GATEWAY	5,650,099
GILL MONTAGUE	6,441,443
GREATER FALL RIVER	17,347,045
GREATER LAWRENCE	26,935,700
GREATER LOWELL	28,488,831
GREATER NEW BEDFORD	26,626,924
GROTON DUNSTABLE	10,896,483
HAMILTON WENHAM	3,694,186
HAMPDEN WILBRAHAM	11,890,704
HAMPSHIRE	3,264,963
HAWLEMONT	635,416
KING PHILIP	7,571,760
LINCOLN SUDBURY	3,121,068
MANCHESTER ESSEX	3,035,028

	Chapter 70
Regional School District	
MARTHAS VINEYARD	2,868,910
MASCONOMET	5,182,999
MENDON UPTON	12,426,746
MINUTEMAN	2,092,403
MOHAWK TRAIL	6,047,594
MONOMOY	3,648,903
MONTACHUSETT	15,279,154
MOUNT GREYLOCK	3,543,227
NARRAGANSETT	9,938,544
NASHOBA	7,218,771
NASHOBA VALLEY	3,710,894
NAUSET	3,514,989
NEW SALEM WENDELL	687,021
NORFOLK COUNTY	1,275,886
NORTH MIDDLESEX	20,361,653
NORTHAMPTON SMITH	911,985
NORTHBORO SOUTHBORO	3,153,214
NORTHEAST METROPOLITAN	10,458,068
NORTHERN BERKSHIRE	4,760,314
OLD COLONY	3,277,704
OLD ROCHESTER	3,032,314
PATHFINDER	5,985,600
PENTUCKET	13,158,492
PIONEER	4,163,701
QUABBIN	16,626,538
QUABOAG	9,146,450
RALPH C MAHAR	5,425,950
SHAWSHEEN VALLEY	6,457,461
SILVER LAKE	8,197,793
SOMERSET BERKLEY	5,702,922
SOUTH MIDDLESEX	5,298,081
SOUTH SHORE	4,425,217
SOUTHEASTERN	16,745,721
SOUTHERN BERKSHIRE	1,980,111
SOUTHERN WORCESTER	11,003,914
SOUTHWICK TOLLAND GRANVILLE	9,832,258
SPENCER EAST BROOKFIELD	13,679,714
TANTASQUA	9,208,538
TRI COUNTY	5,707,028
TRITON	8,754,561
UPISLAND	875,012
UPPER CAPE COD	3,254,918

	Chapter 70
Regional School District	
WACHUSETT	28,500,615
WHITMAN HANSON	24,739,620
WHITTIER	10,436,213

	Chapter 70	Unrestricted General Government Aid
<b>TOTALS</b>		
Total Regional Aid	737,781,035	
Total Municipal and Regional Aid	5,107,909,124	1,128,617,436

**Section 4 - Collection of Sex Offender Registration Fee**

SECTION 4. Section 178Q of chapter 6 of the General Laws, as appearing in the 2016 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 to comply with 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 registrar 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 such offender 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 - EOHHS Commissioner Terms**

SECTION 5. Section 16 of chapter 6A of the General Laws, as amended by section 4 of chapter 154 of the acts of 2018, is hereby further amended by adding the following sentence:- Notwithstanding any general or special law to the contrary, all commissioners appointed by the secretary of health and human services shall serve at the pleasure of the secretary and may be removed by the secretary at any time, subject to the approval of the governor.

***Summary:***

This section aligns the terms of all Commissioners appointed by the Secretary of the Executive Office of Health and Human Services.

**Section 6 - MassHealth Drug Pricing 1**

SECTION 6. Chapter 6D of the General Laws, as appearing in the 2016 Official Edition, is hereby amended by inserting after section 8 the following section:-

Section 8A. (a) The commission shall require a manufacturer of a prescribed drug specified in subsection (b) to disclose to the commission within a reasonable time any records that describe or relate to the manufacturer's pricing of that drug.

(b) A manufacturer of the following prescribed drugs must comply with the requirements set forth in this section: a drug for which the executive office of health and human services was unable to successfully conclude supplemental rebate negotiations with the manufacturer of the drug under subsection (a) of

section 12A of chapter 118E, and for which the commission has received notice from the secretary of health and human services under subsection (c) of said section 12A of said chapter 118E.

(c) Records disclosed by a manufacturer under subsection (a) shall not be public records under section 7 of chapter 4 and under chapter 66 and shall remain confidential; provided, however, that the commission may produce reports summarizing any findings related to records received under this section to the extent allowable under applicable state and federal laws.

(d) If, after review of any records furnished to the commission under subsection (a), the commission determines that the drug manufacturer's pricing of the drug is potentially unreasonable or excessive in relation to the executive office's final determined value of the drug under subsection (b) of section 12A of chapter 118E or other appropriate metric, the commission shall, with 30 days advance notice to the drug manufacturer and the public, hold a public hearing at which the drug manufacturer shall be required to appear and testify to provide further information related to the pricing of the prescribed drug and the manufacturer's justification for the pricing. In addition to the drug manufacturer, the commission may identify as witnesses other relevant parties, including patients, providers, provider organizations, payers and others. Witnesses shall provide testimony under oath and subject to examination by the commission, the secretary of health and human services, and the attorney general or their respective designees, at the public hearing in a manner and form to be determined by the commission.

(e) Within 60 days from the date of a public hearing under subsection (d), the commission shall issue a report concerning the reasonableness of the manufacturer's pricing of the drug. In the event the commission concludes that the drug manufacturer's pricing of the drug is unreasonable or excessive in relation to the executive office's final determined value of the drug under subsection (b) of section 12A of chapter 118E or other appropriate metric, the commission may refer the drug manufacturer to the office of attorney general for appropriate action under chapter 93A, or any other applicable provision of the General Laws.

(f) In the event the drug manufacturer does not timely comply with the commission's request for records under subsection (a) or appearance at a public hearing under subsection (c), or otherwise knowingly obstructs the commission's ability to issue the report described in subsection (e), including by providing incomplete, false, or misleading information, the commission may impose appropriate sanctions against the drug manufacturer, including reasonable monetary penalties not to exceed \$500,000, and may refer the drug manufacturer to the office of attorney general for appropriate action under chapter 93A, or any other applicable provision of the general laws. The commission shall seek to promote compliance with this section and shall only impose a civil penalty on the drug manufacturer as a last resort.

(g) The commission shall, in consultation with the executive office of health and human services, adopt any written policies, procedures or regulations the commission determines necessary to implement this section.

*Summary:*

This section gives the Health Policy Commission the authority to hold public hearings and to require drug manufacturers to disclose information and documents related to the pricing of high-cost prescription drugs. It would also allow the Commission to impose appropriate sanctions for noncompliance.

## **Section 7 - DALA Appeal Fees**

SECTION 7. The fifth paragraph of section 4H of chapter 7 of the General Laws, as so appearing, is hereby amended by adding the following 2 sentences:- The division shall establish a fee structure for all appeals, except for (i) appeals brought through the bureau of special education appeals, pursuant to section 4H of chapter 7 and section 2A of chapter 71B; (ii) appeals from decisions by the commissioner of veterans' services, pursuant to section 2 of chapter 115; and (iii) appeals from the contributory retirement appeal board, pursuant to section 16 of chapter 32. The fee structure may include a waiver for financial hardship, as determined by the division.

*Summary:*

This section enables the Division of Administrative Law Appeals to set a schedule of fees for appeals, with the exception of retirement board appeals, veterans' appeals and special education appeals. The schedule may include a waiver for financial hardship, and would be approved by the Secretary of Administration and Finance.

## **Section 8 - Supplier Diversity Definitions 1**

SECTION 8. Section 58 of said chapter 7, as so appearing, is hereby amended by striking out the definition of "Disadvantaged business enterprise".

*Summary:*

This section removes from the Supplier Diversity Office's section of the General Laws the definition of a "Disadvantaged Business Enterprise," for which certification is now provided by MassDOT.

## **Section 9 - Supplier Diversity Definitions 2**

SECTION 9. Said section 58 of said chapter 7, as so appearing, is hereby further amended by striking out the definition of "Unified certification program".

*Summary:*

This section removes from the Supplier Diversity Office's section of the General Laws the definition of the "Unified Certification Program," which is now administered by MassDOT.

## **Section 10 - Transfer of Unified Certification Program Trust Fund**

SECTION 10. Section 60 of said chapter 7 is hereby repealed.

*Summary:*

This section removes from the Supplier Diversity Office's section of the General Laws the requirement that the Supplier Diversity Office administer the Unified Certification Program, which is now administered by MassDOT.

## **Section 11 - State Leasing 1**

SECTION 11. Section 35 of chapter 7C of the General Laws, as appearing in the 2016 Official Edition, 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 12 - State Leasing 2**

SECTION 12. 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 13 - Excise on Vapor Products and E-cigarettes 1**

SECTION 13. Section 30B of chapter 10 of the General Laws, as so appearing, is hereby amended by inserting after the word "cigar", in line 2, the following words:- or vapor product.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

## **Section 14 - Excise on Vapor Products and E-cigarettes 2**

SECTION 14. Said section 30B of said chapter 10, as so appearing, is hereby further amended by inserting after the word "cigar", in line 3, the following words:- , vapor product.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

## **Section 15 - Chapter 10 Funds**

SECTION 15. Said chapter 10 of the General Laws is hereby amended by inserting after section 35LLL, as inserted by section 4 of chapter 273 of the acts of 2018, the following 3 sections:-

Section 35MMM. There shall be established and set up on the books of the commonwealth a Public School Regionalization Fund, which shall be administered by the department of elementary and secondary education. The fund shall be credited with:

- (i) any appropriations, bond proceeds or other monies authorized or transferred by the general court and specifically designated to be credited to the fund;
- (ii) gifts, grants and other private contributions designated to be credited to the fund;
- (iii) all other amounts credited or transferred to the fund from any other fund or source; and
- (iv) interest or investment earnings on any such monies.

Amounts credited to the fund may be expended by the commissioner of elementary and secondary education, without further appropriation, for grants and contracts pursuant to section 16D of chapter 71.

The unexpended balance in the fund at the end of a fiscal year shall not revert to the General Fund but shall remain available for expenditure in subsequent fiscal years. No expenditure made from the fund shall cause the fund to become deficient at any point.

Section 35NNN. There shall be established and set up on the books of the commonwealth a Public School Turnaround Fund, which shall be administered by the department of elementary and secondary education. The fund shall be credited with:

- (i) any appropriations, bond proceeds or other monies authorized or transferred by the general court and specifically designated to be credited to the fund;
- (ii) gifts, grants and other private contributions designated to be credited to the fund;
- (iii) all other amounts credited or transferred to the fund from any other fund or source; and
- (iv) interest or investment earnings on any such monies.

Amounts credited to the fund may be expended by the commissioner of elementary and secondary education, without further appropriation, for grants and contracts pursuant to section 8 of chapter 70.

The unexpended balance in the fund at the end of a fiscal year shall not revert to the General Fund but shall remain available for expenditure in subsequent fiscal years. No expenditure made from the fund shall cause the fund to become deficient at any point.

Section 35OOO. There shall be established and set up on the books of the commonwealth a Childhood Lead Poisoning Prevention Trust Fund. The fund shall be administered by the commissioner of public health. The fund shall be credited with all revenue collected from the surcharge imposed by section 22 of chapter 482 of the acts of 1993, as amended by section 154 of chapter 184 of the Acts of 2002 and by revenue transferred from the lead paint education and training trust account. The fund shall be used for the operation of the childhood lead poisoning prevention program, including but not limited to production and dissemination of educational materials pertaining to lead paint poisoning prevention and treatment issues, as required by sections 192B and 197A of chapter 111, and for training of lead paint inspectors as well as homeowner training for those aspects of lead paint abatement or containment which the department of public health, through regulations, authorizes homeowners to perform themselves. Amounts credited to the fund shall not be subject to further appropriation and money remaining in the fund 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 Public School Regionalization Fund and a Public School Turnaround Fund as part of the Governor's School Finance Reform proposal. The section also establishes a trust fund for the Childhood Lead Poisoning Prevention Program.

## **Section 16 - Excise on Vapor Products and E-cigarettes 3**

SECTION 16. Section 6 of chapter 14 of the General Laws, as so appearing, is hereby amended by inserting after the word "cigar", in lines 93 and 94, each time it appears, the following words:- or vapor product.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

## **Section 17 - HR Consolidation 1**

SECTION 17. Section 2 of chapter 21A of the General Laws is hereby amended by adding the following 2 sentences:- The secretary shall, notwithstanding any general or special law to the contrary, identify and consolidate administrative activities and functions common to the separate offices, departments and divisions within the office and may designate such functions "core administrative functions" in order to improve administrative efficiency and preserve fiscal resources. Common functions that shall be designated core administrative functions shall include, but shall not be limited to, human resources, including payroll processing, and information technology. All employees performing functions so designated shall be employed directly by the secretary, and the office shall function as a single state agency for purposes of carrying out the functions so designated.

*Summary:*

This section, with HR Consolidation 2, enables the Executive Office of Energy and Environmental Affairs to provide centralized information technology, HR and payroll services to the agencies within EEA.

## **Section 18 - RGGI I**

SECTION 18. Paragraph (1) of subsection (c) of section 22 of chapter 21A of the General Laws, as so appearing, is hereby amended by striking out clause (iv), and inserting in place thereof the following clause:- (iv) to promote energy efficiency, conservation, demand response, greenhouse gas mitigation and climate change adaptation in a manner that considers the costs and benefits of such programs; and.

*Summary:*

This section amends the statute governing MA's participation in the Regional Greenhouse Gas Initiative ("RGGI") program to expand the purposes for which RGGI revenues can be spent, to include "greenhouse gas mitigation and climate change adaptation."

## **Section 19 - Gaming Revenue 1**

SECTION 19. Clause (2) of section 59 of chapter 23K of the General Laws, as amended by section 24 of chapter 154 of the acts of 2018, is hereby further amended by striking out subclause (j) and inserting in place thereof the following subclause:-

(j) 15 per cent to the Commonwealth Transportation Fund established pursuant to section 2ZZZ of chapter 29;.

*Summary:*

This section alters the current statutory framework for Category 1 gaming revenue in order to dedicate 15% of Category 1 gaming revenue to the Commonwealth Transportation Fund as opposed to the Transportation Infrastructure and Development Fund that currently exists in the gaming statute.

## **Section 20 - RGGI II**

SECTION 20. Subsection (a) of section 19 of chapter 25 of the General Laws, as appearing in the 2016 Official Edition, is hereby amended by striking out, in lines 13 to 19, the words "cap and trade pollution control programs, including, but not limited to, and subject to section 22 of chapter 21A, not less than 80 per cent of amounts generated by the carbon dioxide allowance trading mechanism established under the Regional Greenhouse Gas Initiative Memorandum of Understanding, as defined in subsection (a) of section 22 of chapter 21A, and the NOx Allowance Trading Program; and (3)".

*Summary:*

This section eliminates an existing restriction regarding the allocation of RGGI Trust Fund revenues in order to maximize their use on programs to further greenhouse gas mitigation and climate change adaptation.

## **Section 21 - Authorization to Insure Commonwealth Property**

SECTION 21. Section 30 of chapter 29 of the General Laws, as so appearing, is hereby amended by adding the following sentence:-

Notwithstanding the foregoing sentence, the executive office for administration and finance may, in consultation with the Massachusetts emergency management agency, approve a state agency request for permission to insure a property of the commonwealth that has been damaged if the costs of repair for the property are eligible under a presidentially declared disaster and the state agency would otherwise be ineligible for federal reimbursement unless insurance is obtained and maintained.

*Summary:*

This section creates a limited exception to the blanket prohibition in state finance law that "no officer or board shall insure property of the commonwealth without special authority of law." This exception would allow A&F, in consultation with MEMA, to approve a state agency request to procure insurance on damaged property if the costs are eligible under a presidential disaster declaration, and if not having insurance would preclude federal reimbursement.

## **Section 22 - Sick Leave Buyback 1**

SECTION 22. Section 31A of said chapter 29, as so appearing, is hereby amended by adding the following 2 subsections:-

- (e) No employee of the commonwealth shall accrue more than 1,000 hours of unused sick leave credits.
- (f) No employee of a public institution of higher education listed in section 5 of chapter 15A shall accrue more than 1,000 hours of unused sick leave credits.

*Summary:*

This section along with three others limits the accrual of unused sick time to 1,000 hours for executive branch and public higher education employees. It also freezes the accrual of sick time for any employee who has already accrued more than 1,000 hours.

## **Section 23 - GIC Balance Billing Protections**

SECTION 23. 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 Group Insurance Commission indemnity plans to all of the plans offered through the Group Insurance Commission. This change would prevent providers from billing GIC members the balance of costs for which they are not reimbursed by the health plan.

## **Section 24 - Excise on Vapor Products and E-cigarettes 4**

SECTION 24. Section 16 of chapter 62C of the General Laws, as so appearing, is hereby amended by inserting after the word "cigars", in lines 35 and 40, each time it appears, the following words:- , vapor products.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products. This section requires retailers of vapor products to file a return on the same days as a cigar retailer.

## **Section 25 - Sales Tax Modernization 1**

SECTION 25. Said section 16 of said chapter 62C, as so appearing, is hereby amended by striking out the word "twenty", in lines 74 and 82, and inserting in place thereof, each time it appears, the following figure:- 30.

*Summary:*

This section allows the Department of Revenue to require that vendors file returns for the sales and use tax, the local option meals excise, and the room occupancy tax within 30 days after the relevant filing period.

## **Section 26 - Sales Tax Modernization 2**

SECTION 26. Said chapter 62C is hereby amended by inserting after section 16A the following section:-

Section 16B. With respect to returns required to be filed under subsections (g) and (h) of section 16, the commissioner, notwithstanding the due date of the return or payment date as set forth in said section 16, or any other provision of law, may promulgate regulations requiring a preliminary remittance of tax collected on account of each tax period prior to the due date of the applicable return, provided that such regulations shall apply only to operators whose cumulative liability in the previous 12 month period with respect to returns filed under subsection (g) is more than \$100,000, or to vendors whose cumulative liability in the previous 12 month period with respect to returns filed under subsection (h) is more than \$100,000.

The commissioner may by regulation provide the manner and conditions under which such preliminary remittances shall be made, including the determination of the particular groups of vendors from whom preliminary remittances are required.

If any person required by this section or by regulation of the commissioner to make such a preliminary remittance fails to make such payment on or before the date prescribed therefor, there shall be imposed upon such person a penalty of 5 per cent of the amount of the underpayment, unless it is shown that such failure is due to reasonable cause and not to willful neglect. For purposes of this paragraph, the term "underpayment" means the excess of the amount of the preliminary remittance required to be so made over the amount, if any, paid on or before the date prescribed therefor.

*Summary:*

This section permits the Commissioner of Revenue to require vendors to remit an initial payment of the sales and use tax, the local option meals excise, and room occupancy tax, but exempts vendors who collected \$100,000 or less of those taxes in the previous year from such a requirement.

## **Section 27 - Sales Tax Integrity**

SECTION 27. Said chapter 62C is hereby further amended by inserting after section 35E the following section:-

Section 35F.

(a) The following words as used in this section shall, unless the context otherwise requires, have the following meaning:

(1) "Automated sales suppression device" or "zapper", a software program, carried on a memory stick or removable compact disc, accessed through an Internet link, or accessed through any other means, that falsifies the electronic records of electronic cash registers and other point-of-sale systems, including, but not limited to, transaction data and transaction reports.

(2) "Phantom-ware", a hidden, preinstalled, or installed at a later time programming option embedded in the operating system of an electronic cash register or hardwired into the electronic cash register that can be used to create a virtual second till or may eliminate or manipulate transaction records that may or may not be preserved in digital formats to represent the true or manipulated record of transactions in the electronic cash register.

(b) Any person who sells, offers for sale, purchases, installs, transfers, maintains or repairs, or possesses in the commonwealth any automated sales suppression device or zapper or phantom-ware, shall, in addition to any other penalty provided by this chapter, be subject to a civil penalty of not more than \$10,000 for the first offense, or \$25,000 in the case of a seller, and not more than \$25,000 for each subsequent offense, or \$50,000 in the case of a seller. Such penalty shall be paid upon notice by the commissioner and shall be assessed and collected in the same manner as a tax.

*Summary:*

This section imposes civil penalties on those who sell or install "zapper" software, which is software that falsifies the electronic records of electronic cash registers and other point-of-sale systems.

## **Section 28 - Excise on Vapor Products and E-cigarettes 5**

SECTION 28. Section 67 of said chapter 62C, as so appearing, is hereby amended by inserting after the word "cigar", in lines 7, 8, 23, 33, 35, 49, 65 and 68, each time it appears, the following words:- or vapor product.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

## **Section 29 - Excise on Vapor Products and E-cigarettes 6**

SECTION 29. Section 68 of said chapter 62C, as so appearing, is hereby amended by inserting after the word "cigar", in line 45, the following words:- or vapor product.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

## **Section 30 - Gross Receipts Tax on Opioid Manufacturers 1**

SECTION 30. The General Laws are hereby amended by inserting after chapter 63B the following chapter:-

Chapter 63C. Excise on manufacture and sale of certain opioids for distribution in the commonwealth

Section 1. "Commissioner", the commissioner of revenue.

"Gross receipts", receipts from sales made by a person to a purchaser that is not a related party. In the case of sales to a related party or parties for subsequent resale to an unrelated buyer, the gross receipts are the amount paid for the product by the first unrelated buyer.

"Opioid", any product included in the pharmacological class category of full opioid agonist, opioid agonist or partial opioid agonist in the National Drug Code (NDC) Directory NDC Product File, except for products approved by the U.S. Food and Drug Administration for the treatment of opioid use disorder.

"Person", any natural person or legal entity.

"Related parties", an entity that belongs to the same affiliated group as the person under section 1504 of the Internal Revenue Code, as amended and in effect for the taxable year, or if the entity and the person are otherwise commonly owned and controlled.

Section 2. Any person who manufactures opioids and sells such products, directly or through another person, for distribution in the commonwealth shall pay an excise of 15 per cent of its gross receipts from such sales; provided, however, that gross receipts subject to the excise under this section shall be limited to the sales of opioids that are ultimately dispensed in the commonwealth pursuant to a valid prescription issued under section 18 of chapter 94C.

Section 3. The excise under section 2 shall apply only to persons who maintain a place of business in the commonwealth or whose total sales of all products, directly or through another person, for distribution in the commonwealth are more than \$25,000 in the calendar quarter to which the excise under section 2 otherwise would apply, or in the case of the 6 months ending December 31, 2019, more than \$50,000 for such 6 month period.

Section 4. (a) Any person subject to the excise under section 2 shall file a return with the commissioner and shall pay such excise by the fifteenth day of the third month following the end of each calendar quarter. Such return shall set out the person's total sales subject to excise in the immediately preceding calendar quarter and shall provide such other information as the commissioner may require.

(b) Each person subject to the excise under section 2 shall provide to the commissioner annually, on or before June 1st, a report detailing all opioids sold, directly or through another person, for distribution in the commonwealth in the prior calendar year. Such report shall include:

- (i) the person's name, address, phone number, federal Drug Enforcement Administration (DEA) registration number and controlled substance registration number issued by the department;
- (ii) the name and NDC of the opioid;
- (iii) the unit of measure and quantity of the opioid;
- (iv) the name, address and DEA registration number of the first unrelated buyer of the opioid;
- (v) the date of the sale of the opioid;
- (vi) whether the opioid was ultimately dispensed in the commonwealth pursuant to a valid prescription issued under section 18 of chapter 94C;
- (vii) the gross receipt total, in dollars, of all opioids sold;
- (viii) the gross receipt total, in dollars, and quantity by NDC of all opioids ultimately dispensed in the commonwealth pursuant to a valid prescription issued under section 18 of chapter 94C; and
- (ix) any other elements required by the commissioner.

Section 5. The excise imposed under this chapter shall be in addition to, and not a substitute for or credit against any other tax or excise imposed under the General Laws.

Section 6. The commissioner may disclose information contained in returns and reports filed under this chapter to the department of public health for purposes of verifying that the appropriate amount of a filer's sales subject to excise are properly declared and that all reporting is otherwise correct. Return and report information so disclosed shall remain confidential and shall not be public record.

Section 7. To the extent that a person subject to excise under section 2 fails to pay amounts due under this chapter, a related party of such person that directly or indirectly distributes the opioid of such person in the commonwealth shall be jointly and severally liable for the excise due.

Section 8. The commissioner may promulgate regulations or issue other guidance for the implementation of this chapter.

*Summary:*

These sections impose a gross receipts tax of 15% on the revenues of opioid manufacturers from the sale of their opioid products. Revenues associated with drugs used for medication assisted treatment and those used in inpatient settings are exempted from the tax.

### **Section 31 - Excise on Vapor Products and E-cigarettes 7**

SECTION 31. Section 1 of chapter 64C of the General Laws, as amended by section 1 of chapter 157 of the acts of 2018, is hereby further amended by inserting after the word "cigarette", in line 7, the following words:- , vapor products, as defined in section 7B,.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

### **Section 32 - Smokeless Tobacco Stamping**

SECTION 32. Said section 1 of said chapter 64C, as so amended, is hereby further amended by striking out the last sentence.

*Summary:*

This section requires the Department of Revenue to issue regulations for the stamping of smokeless tobacco.

## Section 33 - Excise on Vapor Products and E-cigarettes 8

SECTION 33. Said chapter 64C of the General Laws, as so appearing, is hereby amended by striking out section 7B and inserting in place thereof the following section:-

Section 7B. (a) As used in this section the following words shall, unless the context clearly requires otherwise, have the following meanings:-

"Cigar", any roll of tobacco wrapped in leaf tobacco or in any substance containing tobacco; provided, however, that cigar shall not include any roll of tobacco that is a cigarette as defined in section 1.

"Cigar or vapor product distributor", (i) any person who imports, or causes to be imported, into the commonwealth cigars, smoking tobacco or vapor products for sale or who manufactures cigars, smoking tobacco or vapor products in the commonwealth, and (ii) any person within or without the commonwealth who is authorized by the commissioner to make returns and pay the excise on cigars, smoking tobacco or vapor products sold, shipped or delivered by him to any person in the commonwealth.

"Cigar or vapor product retailer", any person who sells or furnishes cigars, smoking tobacco or vapor products to consumers for individual use; provided, however, said cigars, smoking tobacco or vapor products shall not be used for the purpose of resale.

"Electronic cigarette", any electronic device, whether for one-time use or reusable, that can be used to deliver nicotine or other substances to the person inhaling from the device, including electronic cigars, electronic cigarillos, electronic pipes, electronic nicotine delivery vaping pens, hookah pens or other similar devices that rely on vaporization or aerosolization; provided, however, that "electronic cigarette" includes any component, part or accessory of a device that is used during the operation of the device, even if sold separately; provided further, however, that "electronic cigarette" shall not include a product that has been approved by the United States Food and Drug Administration for the sale of or use as a tobacco cessation product and is marketed and sold exclusively for the approved purpose.

"Person", a natural person, corporation, association, partnership or other legal entity.

"Smoking tobacco", roll-your-own tobacco and pipe tobacco and other kinds and forms of tobacco suitable for smoking.

"Taxed cigars, smoking tobacco or vapor products", cigars, smoking tobacco or vapor products upon which the excise has been paid in full by the date on which payment is due, and with respect to which the return has been completed, signed and filed with the commissioner by the date on which the return is due, in accordance with this section and with section 16 of chapter 62C.

"Untaxed cigars, smoking tobacco or vapor products", cigars, smoking tobacco or vapor products upon which the excise has not been paid in full by the date on which payment is due, or with respect to which the return has not been completed, signed and filed with the commissioner by the date on which the return is due, in accordance with this section and with section 16 of chapter 62C.

"Vapor product", any noncombustible liquid or gel containing nicotine that is manufactured into a finished product for use in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, electronic nicotine delivery vaping pen, hookah pen or other similar device that relies on vaporization or aerosolization; provided, however, that "vapor product" shall not include a product that has been approved by the United States Food and Drug Administration for the sale of or use as a tobacco cessation product and is marketed and sold exclusively for the approved purpose.

"Wholesale price", (i) in the case of a manufacturer of cigars, smoking tobacco or vapor products, the price set for such products or, if no price has been set, the wholesale value of these products; (ii) in the case of a cigar or vapor products distributor who is not a manufacturer of cigars, smoking tobacco or vapor products, the price at which the cigar or vapor product distributor purchased these products; or (iii) in the case of a cigar or vapor product retailer or a consumer, the price at which he purchased these products.

(b) An excise shall be imposed on all cigars, smoking tobacco and vapor products held in the commonwealth at the rate of 40 per cent of the wholesale price of such products. This excise shall be imposed on cigar or vapor product distributors at the time cigars, smoking tobacco or vapor products are manufactured, purchased, imported, received or acquired in the commonwealth. This excise shall not be imposed on any cigars, tobacco products or vapor products that (i) are exported from the commonwealth; or (ii) are not subject to taxation by the commonwealth pursuant to any law of the United States.

(c) Every cigar or vapor product retailer shall be liable for the collection of the excise on all cigars, smoking tobacco or vapor products in his possession at any time, upon which the excise has not been paid by a cigar or vapor product distributor, and the failure of any cigar or vapor product retailer to produce or exhibit to the commissioner or his authorized representative, upon demand, an invoice by a cigar or vapor product distributor for any cigars, smoking tobacco or vapor products in his possession, shall be presumptive evidence that the excise thereon has not been paid and that such cigar or vapor product retailer is liable for the collection of the excise thereon.

(d) The amount of the excise advanced and paid by a cigar or vapor product distributor or cigar or vapor product retailer, as provided in this section, shall be added to and collected as part of, the sales price of the cigars, smoking tobacco or vapor products.

(e)(1) A cigar or vapor product distributor shall be liable for the payment of the excise on cigars, smoking tobacco or vapor product that he imports or causes to be imported into the commonwealth or that he manufactures in the commonwealth, and every cigar or vapor product distributor authorized by the commissioner to make returns and pay the excise on cigars, smoking tobacco or vapor products sold, shipped or delivered by him to any person in the commonwealth shall be liable for the collection and payment of the excise on all cigars, smoking tobacco and vapor products sold, shipped or delivered.

(2) Every person who does not acquire untaxed cigars, smoking tobacco or vapor products, but acquires taxed cigars, smoking tobacco or vapor products for sale at retail, shall not be licensed as a cigar or vapor product distributor under this section, but shall be required, during the period that such person is a retailer of taxed cigars, smoking tobacco or vapor products, to be licensed as a cigar or vapor product retailer.

(f) A person outside the commonwealth who ships or transports cigars, smoking tobacco or vapor products to cigar or vapor product retailers in the commonwealth, to be sold by those cigar or vapor product retailers, shall apply for a license as a nonresident cigar or vapor product distributor and, if the commissioner issues such a license to him, he shall thereafter be subject to all the provisions of this section and be entitled to act as a cigar or vapor product distributor, provided he files proof with his application that he has appointed the state secretary as his agent for service of process relating to any matter or issue arising under this section. Such a nonresident person shall also agree to submit his books, accounts and records for examination in the commonwealth during reasonable business hours by the commissioner or his authorized representative.

(g) Every resident of the commonwealth shall be liable for the collection of the excise on all cigars, smoking tobacco or vapor products in his possession at any time, upon which the excise has not been paid by a cigar or vapor product distributor or cigar or vapor product retailer, and the failure of any such consumer to produce or exhibit to the commissioner or his authorized representative, upon demand, an invoice or sales receipt by a cigar or vapor product distributor or cigar or vapor product retailer for any cigars, smoking tobacco or vapor products in his possession, shall be presumptive evidence that the excise thereon has not been paid and that such consumer is liable for the collection of the excise thereon.

(h) No person shall act as a cigar or vapor product distributor or cigar or vapor product retailer in the commonwealth unless licensed to do so in accordance with section 67 of chapter 62C. If a cigar or vapor product distributor or cigar or vapor product retailer acts in more than 1 of said capacities at any 1 place of business, he shall procure a license for every capacity in which he acts, unless, upon application to the commissioner, the commissioner determines otherwise. Each license so issued or a duplicate copy thereof shall be prominently displayed on the premises covered by the license.

(i) Except as this section expressly provides to the contrary, the provisions of this chapter and of chapter 62C relative to the assessment, collection, payment, abatement, verification and administration of taxes, including penalties, shall so far as pertinent, apply to the excise tax imposed by this section.

(j) For the purposes of section 5, cigars, smoking tobacco and vapor products shall be tobacco products, cigar or vapor product distributors shall be wholesalers and cigar or vapor product retailers shall be retailers.

(k) For the purposes of section 8, untaxed cigars, smoking tobacco or vapor products found in the commonwealth shall be cigarettes, which have not been returned and are not returnable under section 16 of chapter 62C or section 6 as the context requires.

(l)(1) Any person who sells, offers for sale or possesses with intent to sell any cigars, smoking tobacco or vapor products or otherwise acts as a cigar or vapor product distributor or cigar or vapor product retailer without being licensed so to do, shall, in addition to any other penalty provided by this chapter or chapter 62C, be subject to a civil penalty of not more than \$5,000 for the first offense and not more than \$25,000 for each subsequent offense. Any person who knowingly purchases or possesses any cigars, smoking tobacco or vapor products not manufactured, purchased or imported by a licensed cigar or vapor product distributor or licensed cigar or vapor product retailer shall, in addition to any other penalty provided by this chapter or chapter 62C, be subject to a civil penalty of not more than \$5,000 for the first offense and not more than \$25,000 for each subsequent offense.

No person, either as principal or agent, shall sell or solicit orders for cigars, smoking tobacco or vapor products to be shipped, mailed or otherwise sent or brought into the commonwealth to any person not a licensed cigar or vapor product distributor or licensed cigar or vapor product retailer, unless the same is to be sold to or through a licensed cigar or vapor product distributor or licensed cigar or vapor product retailer. Any person who knowingly violates this provision shall, in addition to any other penalty provided by this chapter or chapter 62C, be subject to a civil penalty of not more than \$5,000 for the first offense and not more than \$25,000 for each subsequent offense.

It shall be presumed that the cigars, smoking tobacco or vapor products are subject to the excise until the contrary is established and the burden of proof that they are not shall be upon the person on whose premises the cigars, smoking tobacco or vapor products were found.

(2) Any person who knowingly has in his possession a shipping case or other container of cigars, smoking tobacco or vapor products not bearing the name and address of the person receiving the cigars, smoking tobacco or vapor products from a manufacturer or such other markings as the commissioner may prescribe and any person knowingly in possession of such a shipping case or other container of cigars, smoking tobacco or vapor products from which this name and address has been erased or defaced shall, in addition to any other penalty provided by this chapter or chapter 62C, be subject to a civil penalty of not more than \$5,000 for the first offense or not more than \$25,000 for each subsequent offense.

(3) Any person who files any false return, affidavit, or statement, or who violates any provision of this section for which no other penalty has been provided shall, in addition to any other penalty provided by this chapter or chapter 62C, be subject to a civil penalty of not more than \$5,000 for the first offense and not more than \$25,000 for each subsequent offense.

(4) Whenever the commissioner or a police officer discovers, in the possession of any person not being a licensed cigar or vapor product distributor or one authorized by the commissioner, any untaxed cigars, smoking tobacco or vapor products, he may seize and take possession of those cigars, smoking tobacco or vapor products, together with any vending machine or other receptacle, which shall include, without limitation, a motor vehicle, boat or airplane, in which they are contained or in which they are transported. Such cigars, smoking tobacco, vapor products, vending machine or other receptacle seized by a police officer shall be turned over to the commissioner and shall be forfeited to the commonwealth. The commissioner shall destroy such cigars, smoking tobacco or vapor products and shall destroy or otherwise dispose of such vending machine or other receptacle. The commissioner may, within a reasonable time after the seizure, by a public notice at least 5 days before the day of sale, sell the vending machine or other receptacle at public sale and deposit the proceeds in the General Fund.

(5) The state police and all local police authorities may, and at the request of the commissioner or his duly authorized agent shall, enforce this section. Each violation of this section shall be a separate offense.

(m)(1) Marijuana products, as defined in chapter 94G, shall not be subject to the excise under this section.

(2) Where a vapor product is packaged with an electronic cigarette or other product, the excise under this section shall apply to the total wholesale price.

(n)The commissioner may promulgate regulations to implement this section.

*Summary:*

This section extends the current 40% excise imposed on cigars and smoking tobacco to vapor products, and applies the current regulatory regime for other tobacco products to vapor products.

## Section 34 - Sales Tax Treatment of Marketplace Vendors 1

SECTION 34. Chapter 64H of the General Laws, as so appearing, is hereby amended by striking out section 1 and inserting in place thereof the following section:-

"Business", any activity engaged in by any person or caused to be engaged in by him with the object of gain, benefit or advantage, either direct or indirect.

"Commissioner", the commissioner of revenue.

"Engaged in business", commencing, conducting or continuing in business, as well as liquidating a business when the liquidator thereof holds himself out to the public as conducting such a business.

"Engaged in business in the commonwealth", (i) having a business location within the commonwealth; (ii) regularly or systematically soliciting orders for the sale of services to be performed within the commonwealth or for the sale of tangible personal property for delivery to destinations in the commonwealth; (iii) otherwise exploiting the retail sales market within the commonwealth through any means whatsoever, including, but not limited to, (a) salesmen, solicitors or representatives within the commonwealth, (b) catalogs or other solicitation materials sent through the mails or otherwise, (c) billboards, advertising or solicitations in newspapers, magazines, radio or television broadcasts, (d) computer networks or in any other communications medium, including through the means of an Internet website, software or cookies distributed or otherwise placed on customers' computers or other communications devices, or a downloaded app; (iv) regularly engaged in the delivery of property or the performance of services within the commonwealth; or (v) otherwise availing oneself of the substantial privilege of carrying on business within the commonwealth, including through virtual or economic contacts. A person shall be considered to have a business location within the commonwealth only if such person (i) owns or leases real property within the commonwealth; (ii) has one or more employees located within the commonwealth; (iii) regularly maintains a stock of tangible personal property within the commonwealth for sale in the ordinary course of business; or (iv) regularly leases out tangible personal property for use within the commonwealth. For the purposes of this paragraph, property on consignment in the hands of a consignee and offered for sale by the consignee on his own account shall not be considered as stock maintained by the consignor; a person having a business location within the commonwealth solely by reason of regularly leasing out tangible personal property shall be considered to have a business location within the commonwealth only with respect to such leased property; and an employee shall be considered to be located within the commonwealth if (a) his service is performed entirely within the commonwealth or (b) his service is performed both within and without the commonwealth but in the performance of his services he regularly commences his activities at, and returns to, a place within the commonwealth. "Within the commonwealth" means within the exterior limits of the commonwealth of Massachusetts, and includes all territory within said limits owned by, or leased or ceded to, the United States of America. This provision shall be construed to the fullest extent of the U.S. Constitution unless otherwise limited by state law.

"Gross receipts", the total sales price received by a vendor as a consideration for retail sales.

"Home service provider", the facilities-based carrier or reseller with which the retail customer contracts for the provision of mobile telecommunications service.

"Marketplace", a physical or electronic forum, including a shop, a store, a booth, a television or radio broadcast, an Internet web site, a catalogue, or a dedicated sales software application, where the tangible personal property or services of a marketplace seller is offered for sale, regardless of whether, in the case of tangible personal property, such property is physically located in the commonwealth.

"Marketplace facilitator", a person that contracts with one or more marketplace sellers to facilitate for a consideration, regardless of whether deducted as fees from the transaction, the sale of the seller's tangible personal property or services through a marketplace operated by the person, and engages: (a) directly or indirectly, through one or more related persons, in any of the following: (i) transmitting or otherwise communicating the offer or acceptance between the buyer and the seller; (ii) owning or operating the infrastructure, electronic or physical, or technology that brings buyers and sellers together; (iii) providing a virtual currency that buyers are allowed or required to use to purchase products from the seller; or (iv) software development or research and development activities related to any of the activities described in subsection (b), if such activities are directly related to a physical or electronic marketplace operated by the person or a related person; and (b) in any of the following activities with respect to the seller's products: (i) payment processing services; (ii) fulfillment or storage

services; (iii) listing products for sale; (iv) setting prices; (v) branding sales as those of the marketplace facilitator; (vi) order taking; (vii) advertising or promotion; or (viii) providing customer service or accepting or assisting with returns or exchanges; provided, however, that a marketplace facilitator may also be a marketplace seller. The commissioner may issue regulations or other guidance to further explain the definition of a marketplace facilitator, which guidance may in some circumstances limit the application of the term as it might otherwise apply.

"Marketplace seller", a person that makes retail sales through a marketplace operated by a marketplace facilitator; provided, however, that a marketplace seller may also be a marketplace facilitator.

"Mobile telecommunications service", commercial mobile radio service, as defined in section 20.3 of title 47 of the Code of Federal Regulations as in effect on June 1, 1999.

"Motion picture", a feature-length film, a video, a digital media project, a television series defined as a season not to exceed 27 episodes, or a commercial made in the commonwealth, in whole or in part, for theatrical or television viewing or as a television pilot. The term "motion picture" shall not include a production featuring news, current events, weather and financial market reports, talk show, game show, sporting events, awards show or other gala event, a production whose sole purpose is fundraising, a long-form production that primarily markets a product or service, or a production containing obscene material or performances.

"Motion picture production company", a company including any subsidiaries engaged in the business of producing motion pictures, videos, television series, or commercials intended for a theatrical release or for television viewing. The term "motion picture production company" shall not mean or include any company which is more than 25 per cent owned, affiliated, or controlled, by any company or person which is in default on a loan made by the commonwealth or a loan guaranteed by the commonwealth.

"Person", 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, and any combination of individuals acting as a unit.

"Place of primary use", the street address representative of where the customer's use of the mobile telecommunications service primarily occurs, which shall be the residential street address or the primary business address of the customer and which shall be within the licensed service area of the home service provider. The place shall be determined in accordance with 4 U.S.C. sections 121 and 122.

"Prepaid calling arrangement", the right to exclusively purchase telecommunications services, that shall be paid for in advance and enables the origination of the calls using an access number or authorization code, whether manually or electronically dialed.

"Purchaser", a person who purchases tangible personal property or services the receipts from the retail sale of which are taxable under this chapter and includes a buyer, vendee, lessee, licensee, or grantee.

"Remote marketplace facilitator", a market facilitator that is "engaged in business in the commonwealth" only pursuant to subsections (iii)(b)-(d) and (v) of such definition.

"Remote retailer", a retailer, including a marketplace seller or marketplace facilitator, that is "engaged in business in the commonwealth" only pursuant to subsections (iii)(b)-(d) and (v) of such definition.

"Retailer", includes (i) every person, including a marketplace seller, engaged in the business of making sales at retail; (ii) every person engaged in the making of retail sales at auction of tangible personal property whether owned by such person or others; (iii) every marketplace facilitator engaged in facilitating retail sales of tangible personal property or services, irrespective of whether such tangible personal property is owned by the facilitator or a marketplace seller and irrespective of whether such services are performed by the facilitator or a marketplace seller; (iv) every person, including a marketplace seller or marketplace facilitator, engaged in the business of making sales for storage, use or other consumption, or in the business of making sales at auction of tangible personal property whether owned by such person or others for storage, use or other consumption; (v) every salesman, representative, peddler or canvasser who, in the opinion of the commissioner, it is necessary to regard for the efficient administration of this chapter as the agent of the dealer, distributor, supervisor or employer under whom he operates or from whom he obtains the tangible personal property sold by him, in which case the commissioner may treat and regard such agent as the retailer jointly responsible with his principal, employer or supervisor for the collection and payment of the tax imposed by this

chapter; and (vi) the commonwealth, or any political subdivision thereof, or their respective agencies when such entity is engaged in making sales at retail of a kind ordinarily made by private persons. "Retail establishment", any premises in which the business of selling services or tangible personal property is conducted, or, in or from which any retail sales are made.

"Sale" and "selling" include (i) any transfer of title or possession, or both, exchange, barter, lease, rental, conditional or otherwise, of tangible personal property or the performance of services for a consideration, in any manner or by any means whatsoever; (ii) the producing, fabricating, processing, printing or imprinting of tangible personal property for a consideration for consumers who furnish either directly or indirectly the materials used in the producing, fabricating, processing, printing or imprinting; (iii) the furnishing and distributing of tangible personal property or services for a consideration by social clubs and fraternal organizations to their members or others; (iv) a transaction whereby the possession of property is transferred but the seller retains the title as security for the payment of the price; (v) a transfer for a consideration of the title or possession of tangible personal property which has been produced, fabricated or printed to the special order of the customer, or of any publication; (vi) the furnishing of information by printed, mimeographed or multigraphed matter, or by duplicating written or printed matter in any other manner, including the services of collecting, compiling or analyzing information of any kind or nature and furnishing reports thereof to other persons, but excluding the furnishing of information which is personal or individual in nature and which is not or may not be substantially incorporated in reports furnished to other persons, and excluding the services of advertising or other agents, or other persons acting in a representative capacity, and information services used by newspapers, radio broadcasters and television broadcasters in the collection and dissemination of news and excluding the furnishing of information by photocopy or other similar means by not for profit libraries which are recognized as exempt from taxation under section 501(C)(3) of the Federal Internal Revenue Code; (vii) the performance of services for a consideration, excluding (a) services performed by an employee for his employer whether compensated by salary, commission, or otherwise, (b) services performed by a general partner for his partnership and compensated by the receipt of distributive shares of income or loss from the partnership; and (c) the performance of services for which the provider is compensated by means of an honorarium, or fee paid to any person or entity registered under 15 USC 80b-3 or 15 USC 78q-1 for services the performance of which require such registration, for services related thereto or for trust, custody, and related cash management and securities services of a trust company as defined in chapter 172; (viii) a sale within the meaning of subsections (i)-(vi) facilitated by a marketplace facilitator.

"Sale at retail" or "retail sale", a sale of services or tangible personal property or both for any purpose other than resale in the regular course of business. When tangible personal property is physically delivered by an owner, a former owner thereof, a factor, or an agent or representative of the owner, former owner or factor, to the ultimate purchaser residing in or doing business in the commonwealth, or to any person for redelivery to the purchaser, pursuant to a retail sale made by a vendor not engaged in business in the commonwealth, the person making or effectuating the delivery shall be considered the vendor of that property, the transaction shall be a retail sale in the commonwealth by the person and that person, if engaged in business in the commonwealth, shall include the retail selling price in its gross receipts, regardless of any contrary statutory or contractual terms concerning the passage of title or risk of loss which may be expressly or impliedly applicable to any contract or other agreement or arrangement for the sale, transportation, shipment or delivery of that property. That vendor shall include the retail selling price of the property in his gross receipts. The term "sale at retail" or "retail sale" shall not include (a) sales of tickets for admissions to places of amusement and sports; (b) sales of transportation services; (c) professional, insurance, or personal service transactions which involve no sale or which involve sales as inconsequential elements for which no separate charges are made; or (d) any sale in which the only transaction in the commonwealth is the mere execution of the contract of sale and in which the tangible personal property sold is not in the commonwealth at the time of such execution; provided, however, that nothing contained in this definition shall be construed to be an exemption from the tax imposed under chapter 64I. In the case of interstate telecommunication services other than mobile telecommunications services, the sale of such services shall be deemed a sale within the commonwealth if the telecommunication is either originated or received at a location in the commonwealth and the services are either paid for in the commonwealth or charged to a service address located in the commonwealth. In the case of interstate and intrastate mobile

telecommunications services, the sale of such services shall be deemed to be provided by the customer's home service provider and shall be considered a sale within the commonwealth if the customer's place of primary use is located in the commonwealth. To prevent actual multi-state taxation of any sale of interstate telecommunication service subject to taxation under this chapter, any taxpayer, upon proof that the taxpayer has paid a tax in another state on such sale, shall be allowed a credit against the tax imposed by this chapter to the extent of the amount of such tax properly due and paid in such other state. However, such credit shall not exceed the tax imposed by this chapter. In the case of the sale or recharge of prepaid calling arrangements, the sale or recharge of such arrangements shall be deemed to be within the commonwealth if the transfer for consideration physically takes place at a retail establishment in the commonwealth. In the absence of such physical transfer for consideration at a retail establishment, the sale or recharge shall be deemed a retail sale within the commonwealth if the customer's shipping address is in the commonwealth or, if there is no item shipped, if the customer's billing address or the location associated with the customer's mobile telephone number, as applicable, is in the commonwealth. For purposes of collection of the tax imposed by this chapter on such sales, such sale shall be deemed to occur on the date that the bill is first issued by the vendor in the regular course of its business; provided, however, in the case of prepaid calling arrangements, the sale shall be deemed to occur on the date of the transfer for consideration. For purposes of reporting the sale or recharge of prepaid calling arrangements, the sale or recharge of the arrangements shall be considered a taxable sale of tangible personal property unless the vendor is otherwise required to report sales of telecommunications services.

"Sales price", the total amount paid by a purchaser to a vendor as consideration for a retail sale, valued in money or otherwise. In determining the sales price, the following shall apply: (a) no deduction shall be taken on account of (i) the cost of property sold; (ii) the cost of materials used, labor or service cost, interest charges, losses or other expenses; (iii) the cost of transportation of the property prior to its sale at retail; (b) there shall be included (i) any amount paid for any services that are a part of the sale; and (ii) any amount for which credit is given to the purchaser by the vendor; and (c) there shall be excluded (i) cash discounts allowed and taken on sales; (ii) the amount charged for property returned by purchasers to vendors upon rescission of contracts of sale when the entire amounts charged therefor, less the vendors' established handling fees, if any, for such return of property, are refunded either in cash or credit, and when the property is returned within 90 days from the date of sale, and the entire sales tax paid is returned to the purchaser; provided, however, that where a motor vehicle is returned pursuant to a rescission of contract such motor vehicle must be returned within 180 days of the date of sale; (iii) the amount charged for labor or services rendered in installing or applying the property sold; (iv) the amount of reimbursement of tax paid by the purchaser to the vendor under this chapter; (v) transportation charges separately stated, if the transportation occurs after the sale of the property is made; (vi) the amount of the manufacturers' excise tax levied upon motor vehicles under section 4061(a) of the Internal Revenue Code of 1954 of the United States, as amended; and (vii) a "service charge" or "tip" that is distributed by a vendor to service employees, wait staff employees or service bartenders as provided in section 152A of chapter 149.

"Services", a commodity consisting of activities engaged in by a person for another person for a consideration; provided, however, that the term "services" shall not include activities performed by a person who is not in a regular trade or business offering such person's services to the public, and shall not include services rendered to a member of an affiliated group, as defined by section 1504 of the Internal Revenue Code, by another member of the same affiliated group that does not sell to the public the type of service provided to its affiliate; and provided further, that the term services shall be limited to telecommunications services; and provided further, that nothing herein shall exempt from tax sales of tangible personal property subject to tax under this chapter.

"Tangible personal property", personal property of any nature consisting of any produce, goods, wares, merchandise and commodities whatsoever, brought into, produced, manufactured or being within the commonwealth, but shall not include rights and credits, insurance policies, bills of exchange, stocks and bonds and similar evidences of indebtedness or ownership. For purposes of this chapter, "tangible personal property" shall include gas, electricity and steam. A transfer of standardized computer software, including but not limited to electronic, telephonic, or similar transfer, shall also be considered a transfer of tangible personal property. The commissioner may, by regulation, provide rules for apportioning tax in those instances in which software is transferred for use in more than one state.

"Tax", the excise tax imposed by this chapter.

"Taxpayer", any person required to make returns or pay the tax imposed by this chapter.

"Telecommunications services", any transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiberoptics, laser, microwave, radio, satellite or similar facilities but not including cable television. Telecommunications services shall be deemed to be services for purposes of this chapter and chapter 64I.

"Use of a service", enjoyment of the benefit of a service.

*Summary:*

These sections require online marketplace facilitators to collect and remit Massachusetts sales and use tax on behalf of vendors who sell their goods on the marketplace, provided the marketplace's sales to the Commonwealth exceed a threshold set by the Commissioner of the Department of Revenue.

These sections also subject remote sellers to the registration, collection, and remittance requirements of the sales and use tax if the remote seller's sales to the Commonwealth exceed a threshold set by the Commissioner.

### **Section 35 - Excise on Vapor Products and E-cigarettes 9**

SECTION 35. Section 3A of said chapter 64H, as so appearing, is hereby amended by inserting after the word "cigars", in line 4, the following words:- , vapor products.

*Summary:*

These sections apply the current regulatory regime for other tobacco products to vapor products.

### **Section 36 - Sales Tax Treatment of Marketplace Vendors 2**

SECTION 36. Said chapter 64H, as so appearing, is hereby amended by adding the following section:-  
Section 34. (a) A remote retailer shall be subject to the registration, collection and remittance requirements of chapters 62C, 64H and 64I as a vendor if its sales within Massachusetts in the prior taxable year or the current taxable year exceed a threshold set by the commissioner in regulation, hereinafter called the Massachusetts sales threshold; provided, however, that the Massachusetts sales threshold shall not be less than \$100,000.

(b) In the case of a remote marketplace facilitator, the determination of Massachusetts sales shall include both the facilitator's direct sales and those sales facilitated on behalf of marketplace sellers. A remote marketplace facilitator that exceeds the Massachusetts sales threshold set by the commissioner must report all taxable sales made through such marketplace and collect and remit tax on all such sales, whether such sales are direct sales made on behalf of the marketplace facilitator or sales facilitated for a marketplace seller. Where the marketplace facilitator reports, collects and remits tax on behalf of a marketplace seller that is a remote retailer, such marketplace seller shall not be liable to report these sales and the sales shall not count towards such seller's Massachusetts sales threshold.

(c) The commissioner shall issue regulations and other guidance to further explain the sales and use tax rules that pertain to remote retailers. Such guidance shall include rules that further explain the requirements of said chapters 62C, 64H and 64I and as they pertain to marketplace sellers and marketplace facilitators, including rules that explain the rights and responsibilities of such sellers and facilitators with respect to one another. Such guidance may also include rules to aggregate the sales of related remote retailers with respect to the Massachusetts sales threshold.

***Summary:***

These sections require online marketplace facilitators to collect and remit Massachusetts sales and use tax on behalf of vendors who sell their goods on the marketplace, provided the marketplace's sales to the Commonwealth exceed a threshold set by the Commissioner of the Department of Revenue.

These sections also subject remote sellers to the registration, collection, and remittance requirements of the sales and use tax if the remote seller's sales to the Commonwealth exceed a threshold set by the Commissioner.

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### **Section 37 - Sales Tax Treatment of Marketplace Vendors 3**

SECTION 37. Section 1 of chapter 64I of the General Laws is hereby amended by striking out the first paragraph and inserting in place thereof the following:-

Section 1. As used in this chapter the following words shall have the following meanings:

The words "business", "commissioner", "engaged in business", "engaged in business in the commonwealth", "gross receipts", "marketplace", "marketplace facilitator", "marketplace seller", "person", "remote marketplace vendor", "remote retailer", "retailer", "retail establishment", "sale", "selling", "sale at retail" and "retail sale", "sales price", "services", "tangible personal property", "tax", "taxpayer", "telecommunications services", and "vendor", shall have the same meanings as in section 1 of chapter 64H.

***Summary:***

These sections require online marketplace facilitators to collect and remit Massachusetts sales and use tax on behalf of vendors who sell their goods on the marketplace, provided the marketplace's sales to the Commonwealth exceed a threshold set by the Commissioner of the Department of Revenue.

These sections also subject remote sellers to the registration, collection, and remittance requirements of the sales and use tax if the remote seller's sales to the Commonwealth exceed a threshold set by the Commissioner.

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### **Section 38 - Sales Tax Treatment of Marketplace Vendors 4**

SECTION 38. Section 4 of said chapter 64I is hereby amended by inserting after the word "vendor", in line 1, the following words:- , including a remote retailer,.

***Summary:***

These sections require online marketplace facilitators to collect and remit Massachusetts sales and use tax on behalf of vendors who sell their goods on the marketplace, provided the marketplace's sales to the Commonwealth exceed a threshold set by the Commissioner of the Department of Revenue.

These sections also subject remote sellers to the registration, collection, and remittance requirements of the sales and use tax if the remote seller's sales to the Commonwealth exceed a threshold set by the Commissioner.

## **Section 39 - Sales Tax Treatment of Marketplace Vendors 5**

SECTION 39. Section 9 of said chapter 64I is hereby amended by inserting after the word "vendor", in line 1, following words:- including a remote retailer.

*Summary:*

These sections require online marketplace facilitators to collect and remit Massachusetts sales and use tax on behalf of vendors who sell their goods on the marketplace, provided the marketplace's sales to the Commonwealth exceed a threshold set by the Commissioner of the Department of Revenue.

These sections also subject remote sellers to the registration, collection, and remittance requirements of the sales and use tax if the remote seller's sales to the Commonwealth exceed a threshold set by the Commissioner.

## **Section 40 - Excise on Vapor Products and E-cigarettes 10**

SECTION 40. The General Laws are hereby amended by inserting after chapter 64N the following chapter:-

Chapter 64O.

### **TAXATION OF ELECTRONIC CIGARETTES**

Section 1. As used in this chapter the following words shall have the following meanings:-

The words "engaged in business in the commonwealth", "person", "retail sale", "retailer", "sale", and "sales price", shall have the same meaning as in section 1 of chapter 64H.

"Commissioner", the commissioner of revenue.

"Electronic cigarette", any electronic device, whether for one-time use or reusable, that can be used to deliver nicotine or other substances to the person inhaling from the device, including electronic cigars, electronic cigarillos, electronic pipes, electronic nicotine delivery vaping pens, hookah pens or other similar devices that rely on vaporization or aerosolization; provided, however, that "electronic cigarette" includes any component, part or accessory of a device that is used during the operation of the device, even if sold separately; provided further, however, that "electronic cigarette" shall not include a product that has been approved by the United States Food and Drug Administration for the sale of or use as a tobacco cessation product and is marketed and sold exclusively for the approved purpose.

"Electronic cigarette retailer", any person who sells or furnishes electronic cigarettes at retail to consumers.

Section 2. An excise tax is hereby imposed upon the retail sale of electronic cigarettes by an electronic cigarette retailer at a rate of 13.75 per cent of the total sales price received by the electronic cigarette retailer as a consideration for the sale. The excise under this chapter shall be levied in addition to state tax imposed upon the sale of property or services as provided in section 2 of chapter 64H.

Section 3.

(a) Any electronic cigarette retailer engaged in business in the commonwealth shall register with the commissioner and shall file returns and pay the excise under section 2 to the commissioner at the time provided for filing a return required by section 16 of chapter 62C.

(b) The excise in section 2 shall be collected by the electronic cigarette retailer from the purchaser at the time of the sale, in a manner similar to the tax imposed under section 2 of chapter 64H.

(c) In the event that an electronic cigarette retailer fails to collect the tax from the retail purchaser, the purchaser of any electronic cigarette shall be jointly liable with the electronic cigarette retailer for the excise imposed under section 2, determined with respect to the sales price of electronic cigarettes purchased by such consumer from such retailer, provided that the purchaser receives the electronic cigarettes in the commonwealth or purchases the electronic cigarettes for use in the commonwealth. The purchaser shall pay such tax due to the commissioner in the manner of the tax imposed under section 2 of chapter 64I.

Section 4.

(a) The excise imposed under this chapter shall not apply to sales made solely for resale, provided that the transaction qualifies as a sale for resale under section 8 of chapter 64H, and provided further that the purchaser provides the electronic cigarette retailer with a resale certificate as described in said section 8 of chapter 64H.

(b) The excise imposed under this chapter shall not apply to sales made under the prescription of a physician.

Section 5. The commissioner may promulgate regulations or issue other guidance for the implementation of this chapter.

*Summary:*

This section imposes a 13.75% retail tax on electronic cigarettes.

## **Section 41 - Civil Motor Vehicle Citations 1**

SECTION 41. Section 3 of chapter 90C of the General Laws, as appearing in the 2016 Official Edition, is hereby amended by striking out the first paragraph of clause (A)(4) and inserting in place thereof the following paragraph:-

A violator may contest responsibility for the infraction by making a signed request for a noncriminal hearing on the citation and mailing such citation, together with a \$25 court filing fee, to the registrar at the address indicated on the citation within 20 days of the citation. Notwithstanding any general or special law to the contrary, the registrar, in cooperation with the state comptroller, upon receipt of the \$25 court filing fee, shall cause the court filing fee to be transferred to the trial court department; provided, however, that the registrar may periodically retain an amount necessary to pay refunds of said fees for dispositions that result in findings of not responsible; and provided further that the registrar may retain an amount not greater than \$200,000 annually for personnel costs associated with the processing of those filing fees.

*Summary:*

This section and the subsequent section will facilitate the refund of the court filing fee that is paid when a motorist contests responsibility for a civil motor vehicle infraction, if the motorist is ultimately found not responsible after a clerk magistrate's hearing.

## **Section 42 - Civil Motor Vehicle Citations 2**

SECTION 42. Said section 3 of said chapter 90C, as so appearing, is hereby further amended by inserting after the word "responsible", in line 85, the following words:- which shall be communicated to the registrar.

*Summary:*

This section and the previous section will facilitate the refund of the court filing fee that is paid when a motorist contests responsibility for a civil motor vehicle infraction, if the motorist is ultimately found not responsible after a clerk magistrate's hearing.

## **Section 43 - Laboratory Analysis of Cocaine**

SECTION 43. Section 31 of chapter 94C of the General Laws, as most recently amended by chapter 69 of the acts of 2018, 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 44 - Sheriff Forfeiture Trust Funds**

SECTION 44. Subsection (d) of section 47 of said chapter 94C, as appearing in the 2016 Official Edition, is hereby amended by striking out the third paragraph and inserting in place thereof the following paragraph:-

There shall be established within the office of the state treasurer separate special law enforcement trust funds for each sheriff, district attorney and for the attorney general. All such monies and proceeds received by any sheriff, prosecuting district attorney or attorney general shall be deposited in such a trust fund and shall then be expended without further appropriation to defray the costs of protracted investigations, to provide additional technical equipment or expertise, to provide matching funds to obtain federal grants, or such other law enforcement purposes as the sheriff, district attorney or attorney general deems appropriate. The sheriff, district attorney or attorney general may expend up to 10 per cent of the monies and proceeds for drug rehabilitation, drug education and other anti-drug or neighborhood crime watch programs which further law enforcement purposes. Any program seeking to be an eligible recipient of said funds shall file an annual audit report with the local sheriff, district attorney and attorney general. Such report shall include, but not be limited to, a listing of the assets, liabilities, itemized expenditures, and board of directors of such program. Within 90 days of the close of the fiscal year, each sheriff, district attorney and the attorney general shall file an annual report with the house and senate committees on ways and means on the use of the monies in the trust fund for the purposes of drug rehabilitation, drug education, and other anti-drug or neighborhood crime watch programs.

***Summary:***

This section would add sheriffs to the current statutory structure that allows the Attorney General and district attorneys to establish forfeiture accounts.

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**Section 45 - Voluntary Contributions to the Vaccine Purchase Trust Fund**

SECTION 45. Subsection (b) of section 24N of chapter 111 of the General Laws, as so appearing, is hereby amended by inserting after the words, "subsection (d)", in line 33, the following words:- , any voluntary contributions to the fund from third party payers or third party administrators, as those terms are defined in section 1 of chapter 12C.,

***Summary:***

This section amends the Vaccine Purchase Trust Fund, administered by the Department of Public Health, so as to allow voluntary contributions to the trust fund from third party payers and third party administrators.

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**Section 46 - Senior Care Options Enrollment**

SECTION 46. Subsection (b) of section 9D of chapter 118E of the General Laws, as so appearing, is hereby amended by inserting after the first sentence the following sentence:- For purposes of this section, an individual is deemed to reach the age of 65 on the first day of the month in which the individual's 65th birthday occurs.

***Summary:***

This section enables Senior Care Option members to enroll on the first day of the month in which they turn 65.

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**Section 47 - Senior Care Options Disenrollment**

SECTION 47. Subsection (c) of said section 9D of said chapter 118E, as so appearing, is hereby amended by striking out the third sentence and inserting in place thereof the following sentence:- To the extent consistent with federal law and regulations, the division shall ensure that all enrollees in a SCO have the right to disenroll from the program in any month upon submitting a notice of disenrollment to the division or contracted entity.

***Summary:***

This section aligns disenrollment from a MassHealth Senior Care Option plan with recently promulgated revisions to the federal Medicare Advantage regulations.

## Section 48 - MassHealth Drug Pricing 2

SECTION 48. Chapter 118E of the General Laws is hereby amended by inserting after section 12 the following section:-

Section 12A. (a) Notwithstanding any general or special law to the contrary and subject to required federal approvals, the executive office of health and human services may directly negotiate supplemental rebate agreements with manufacturers of prescribed drugs without regard to any otherwise applicable requirements set forth in 801 CMR 21.00 or any successor regulation, provided that such agreements maximize value to the commonwealth. Such agreements may be based on the value, efficacy, or outcomes of the drug.

(b) In the event a manufacturer of prescribed drugs and the executive office are unable to successfully conclude negotiations for a supplemental rebate agreement pursuant to subsection (a) and the drug that is the subject of the negotiations is projected to exceed a post-rebate cost per utilizer of \$25,000 per year or a post-rebate aggregate annual cost to MassHealth of \$10,000,000, the executive office may publicly post a proposed value for the drug on the website of the executive office and in a manner consistent with its obligations under federal law, and shall afford interested persons an opportunity to present data, views or arguments for a period of not less than 21 days, and, at the option of the secretary, hold a public hearing as to the proposed value of the drug. In establishing the proposed value of a drug, the executive office may consider factors including clinical efficacy and outcomes, public health value, prices paid by other developed nations, analyses by independent third parties and other appropriate measures of value. After consideration of the public comments or testimony received, the executive office shall make any necessary updates to the proposed value of the drug and post the final determined value of the drug on the website of the executive office and in a manner consistent with its obligations under federal law. The executive office may engage the manufacturer of the drug in further negotiations under subsection (a) at any point during this process, and shall, at minimum, solicit further negotiations with the drug manufacturer after posting the final determined value of the drug.

(c) In the event a manufacturer of prescribed drugs and the executive office are unable to successfully conclude negotiations for a supplemental rebate agreement pursuant to subsection (a) after the process set forth in subsection (b), the secretary may refer the drug manufacturer to the health policy commission for review under section 8A of chapter 6D.

(d) The executive office shall adopt any written policies, procedures or regulations that the secretary determines necessary to implement this section.

*Summary:*

This section allows MassHealth to negotiate supplemental rebate agreements directly with drug manufacturers, including value-based agreements, regardless of state procurement rules. It also provides MassHealth additional tools to encourage manufacturers to engage in good faith negotiations for supplemental rebate agreements, including a public process to determine the value of a drug and referral to the Health Policy Commission to determine if the manufacturer has priced the drug excessively.

## **Section 49 - Expanded Medicare Saving Programs 1**

SECTION 49. Said chapter 118E is hereby further amended by inserting after section 25 the following section:-

Section 25A.

(a) The division shall, for individuals 65 years of age or older, disregard income in an amount equivalent to 30 per cent of the federal poverty level and disregard assets in an amount equivalent to the federal resource limit for the Medicare Saving Programs, each as adjusted annually, in determining eligibility for the Qualified Medicare Beneficiary, Specified Low-Income Medicare Beneficiary and Qualified Individual programs, described in 42 U.S.C. section 1396a(a)(10)(E) and also known as the Medicare Saving or Medicare Buy-In Programs. Enrollment in the Qualified Individual program shall be capped if the federal allotment for the program is exhausted.

(b) Prior to implementing subsection (a), the division shall obtain all required federal approvals, including amending its state plan, and shall promulgate regulations.

*Summary:*

This section expands eligibility for Medicare buy-in programs, which allow certain qualifying individuals to buy into Medicare even if they would not otherwise qualify.

## **Section 50 - Nursing Facility Assessment 1**

SECTION 50. Subsection (a) of section 63 of said chapter 118E, as so appearing, is hereby amended by adding after the definition of "assessment" the following definition:-

"Licensee", any person holding a license to operate a nursing home. In the case of a licensee which is not a natural person, licensee shall also mean any shareholder owning 5 per cent or more, any officer and any director of any corporate licensee; any limited partner owning 5 per cent or more and any general partner of a partnership licensee; any trustee of any trust licensee; any sole proprietor of any licensee which is a sole proprietorship; any mortgagee in possession and any executor or administrator of any licensee which is an estate.

*Summary:*

This section adds the definition of Licensee, as defined by the Department of Public Health in regulation, to the nursing facility assessment statute.

## **Section 51 - Nursing Facility Assessment 2**

SECTION 51. Subsection (f) of said section 63 of said chapter 118E, as so appearing, is hereby amended by adding the following words:- , or impose a limitation on new admissions for any nursing home that fails to remit delinquent fees, as directed by the executive office. The secretary of the executive office may also enforce this section by offsetting payments from the office of Medicaid on the claims of the nursing home, those of a nursing home with a common licensee, or those of any successor in interest to the nursing home, in the amount of the delinquent fees owed, including any interest and penalties, and to transfer such funds into the General Fund; by imposing, after demand, a lien in an amount not to exceed the amount of the delinquent fees owed, including any interest and penalties, in favor of the commonwealth upon any and all property of the nursing home or its licensee; or by such other appropriate mechanism as the executive office may establish by regulation under subsection (g).

*Summary:*

This section allows the Department of Public Health to enforce compliance with the nursing facility assessment by imposing a freeze on new admissions to a facility rather than revocation of licensure. This section also allows the Executive Office of Health and Human Services to enforce compliance with the assessment by means similar to those available to enforce compliance with other provider assessments.

## **Section 52 - Sunday Hunting**

SECTION 52. Section 57 of chapter 131 of the General Laws, as so appearing, is hereby amended by adding the following sentence:- This section shall not prohibit the director, with the approval of the fisheries and wildlife board, from authorizing the hunting of deer by bow and arrow on any Sunday, and shall not render unlawful the possession or carrying of a bow and arrow for the purpose of hunting deer, as authorized by the director with the approval of the fisheries and wildlife board.

*Summary:*

This section would authorize the Director of Fish and Game, with the approval of the fisheries and wildlife board, to allow the hunting of deer by bow and arrow on Sundays.

## **Section 53 - CPCs Hour Caps**

SECTION 53. Section 11 of chapter 211D of the General Laws, as so appearing, is hereby amended by striking out subsections (c) and (d) and inserting in place thereof the following subsection:-

(c) Notwithstanding the billable hour limitation in subsection (b), the chief counsel of the committee may waive the annual cap on billable hours for private counsel appointed or assigned to indigent cases if the chief counsel finds that: (i) there is limited availability of qualified counsel in that practice area; (ii) there is limited availability of qualified counsel in a geographic area; or (iii) increasing the limit would improve efficiency and quality of service; provided, however, that counsel appointed or assigned to such cases within the private counsel division may bill up to but not more than 2,000 billable hours. It shall be the responsibility of private counsel to manage their billable hours.

*Summary:*

This section repeals the existing "intermediate" cap that precludes private counsel from accepting new cases once they have reached an intermediate limit of 1,350 hours. In addition, it expands the authority of the Chief Counsel of CPCs to waive the billable hours caps for overall billing (currently, that cap is 1,650 hours) from only child and family law cases and care and protection cases to all sorts of cases in all courts. The overall hours cap after a waiver would be 2,000 hours instead of the current 1,800 hours.

## Section 54 - TAFDC Reforms 1

SECTION 54. Section 110 of chapter 5 of the acts of 1995, as most recently amended by sections 53 and 55 of chapter 154 of the acts of 2018, is hereby further amended by striking out subsections (a) through (e) and inserting in place thereof the following subsections:-

(a) For purposes of this act the following words shall, unless the context clearly requires otherwise, have the following meanings:-

"Assistance", cash grants, special needs assistance, and other benefits funded jointly by the commonwealth and the federal government which are available from the program.

"Commissioner", the commissioner of the department.

"Department", the department of transitional assistance known previously as the department of public welfare established by chapter 18 of the General Laws.

"Dependent child", "dependent children", "child" or "children", the children of recipients eligible to receive assistance from the program.

"Family", the household unit consisting of dependent children and a recipient or recipients determined eligible for assistance from said program.

"Program", the program of aid to families with dependent children established by chapter 118 of the General Laws and as modified by this act.

"Recipient", parents receiving or otherwise eligible to receive assistance from said program who are responsible for the care of dependent children.

(b) A family shall be eligible for assistance provided its maximum allowable countable resources do not exceed \$5,000 and upon meeting all other eligibility criteria; provided, however, that the value of 1 vehicle will not count toward the family's countable resources; and provided further, that an assistance unit shall be allowed the value and balance of a college savings plan established and maintained pursuant to, or consistent with, section 529 of the Internal Revenue Code.

The department shall exclude from a family's countable resources any earned income of dependent children of the family who are working part-time while attending school full time. The department shall promulgate regulations in accordance with this section, including, but not limited to, updated 106 CMR 204.210(D)(2).

(c) The department shall treat adult social security income as countable income for purposes of determining eligibility and benefit levels for the program.

(d) An earnings disregard of earned income shall be provided to both exempt and nonexempt families, such that a recipient shall be eligible to have 100 per cent of the remaining gross earned income, before dependent care deductions, disregarded for 6 consecutive months immediately following the start of initial employment or the date on which the recipient began receiving transitional aid to families with dependent children, whichever is later; provided, however, that total income shall not exceed 200 per cent of the federal poverty level for the household size. Such recipient shall also be eligible to have 50 per cent of the remaining gross income, after work-related expenses but before dependent care deductions, disregarded following the initial 6-month period of earnings disregard.

(e) Recipients meeting the following eligibility criteria shall be exempt from the provisions of subsections (d), (f), (h) and (j) until such time as their eligibility status has been determined by the department to have changed and they no longer conform to the criteria that define the following exempt categories of assistance:

(1) recipients who are disabled, as defined by the federal Social Security Act, 42 U.S.C.A. §423(d) or, in the commissioner's discretion, a recipient who has been determined by the commonwealth's disability evaluation service to have a disability that meets or equals medical standards established by the department or substantially reduces the recipient's ability to support the recipient's children taking into account the individual's age, education and work experience; provided that in families with 2 parents, both parents are disabled; provided further, that to the extent permitted by federal law, the word "disabled" shall not include recipients who are dependent on alcohol or drugs or whose disability is

based in whole or in part on previous dependency. A recipient who requests an exemption under this clause shall, as a condition of continued eligibility for transitional aid to families with dependent children, apply for supplemental security income (SSI) and, if requested by the department, appeal a denial of SSI benefits. Recipients who do not comply with the department's request to apply for SSI or appeal a decision shall not be granted a work exemption under this clause;

(2) recipients who must care for a disabled child or spouse. A recipient who requests an exemption under this clause shall apply for SSI benefits on behalf of the disabled child or spouse;

(3) recipients in their thirty-third week or later of pregnancy, recipients in their third trimester of pregnancy who have submitted documentation signed by a primary care provider, as defined in section 1 of chapter 111 of the General Laws, or an obstetrician, gynecologist, nurse-midwife or family practitioner registered and certified under chapter 112 of the General Laws, that the recipient has a medical condition that prevents the recipient from working, or recipients with a child under the age of 2 years;

(4) recipients under the age of 20 years attending high school full time subject to the provisions of subsection (i); or

(5) caretakers of children in their care to whom they have no legal obligation; provided, however, that the department shall provide a cash payment for only the children.

*Summary:*

This section eliminates the "family cap", which currently provides that a Transitional Aid to Families with Dependent Children ("TAFDC") grant is not increased if a child is born or conceived while the family receives such public assistance. It would also allow an applicant for TAFDC to disregard the value of a single vehicle for the purposes of the applicant's eligibility determination. Finally, it would require that the Social Security Income of adults be counted for purposes of determining eligibility for TAFDC, consistent with the treatment of other income like Veterans' income or Retirement, Survivors, and Disability Insurance income.

## **Section 55 - TAFDC Reforms 2**

SECTION 55. Subsection (j) of said section 110 of said chapter 5 of the acts of 1995, as most recently amended by section 27 of chapter 158 of the acts of 2014, is hereby further amended by striking out the words "of record" each time they appear.

*Summary:*

This section, in conformity with the preceding section, eliminates references to the "child of record."

## **Section 56 - Gaming Revenue 2**

SECTION 56. Section 95 of chapter 194 of the acts of 2011 is hereby repealed.

*Summary:*

This section repeals a provision of the 2011 Expanded Gaming Act that requires, beginning in fiscal year 2020, the transfer of a portion of gaming revenue from the Gaming Local Aid Fund to the Local Aid Stabilization Fund through a formula that continues to increase the amount in subsequent fiscal years.

## **Section 57 - Trial Court Transferability**

SECTION 57. 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, 2020, 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, 2020. 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 58 - Deleading in Schools**

SECTION 58. Notwithstanding any general or special law to the contrary, monies deposited pursuant to chapter 273 of the acts of 2018 and section 62 of this act into the Water Pollution Abatement Revolving Fund, established in section 2L of chapter 29 of the General Laws, may be used for public school deleading projects, including grants.

*Summary:*

This section enables the funds transferred to the Water Pollution Abatement Revolving Fund as a result of the Sales Tax Modernization initiative to be used for school deleading.

## **Section 59 - FY 2019 Consolidated Net Surplus**

SECTION 59. 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 2019 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  $\frac{1}{2}$  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 2019 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 60 - FY 2020 Stabilization Fund Deposit**

SECTION 60. (a) For fiscal year 2020, to the extent funds are available, the comptroller may:

- (1) Transfer \$224,500,000, or such larger amount as may be required, to the Commonwealth Stabilization Fund established in section 2H of chapter 29 of the General Laws, in the manner described in section 5G of said section 29; and
- (2) Transfer \$11,200,000 of the amount transferred to the State Retiree Benefits Trust Fund, and transfer \$11,200,000 of the amount transferred to the Commonwealth's Pension Liability Fund, each as specified in the third paragraph of said section 5G of said chapter 29;
- (3) The total deposit to the Commonwealth Stabilization Fund under this subsection (a) is expected to be \$202,100,000.

(b) In addition, the following activities and events are expected to result in the amounts set forth below being deposited in the Commonwealth Stabilization Fund:

- (1) \$28,500,000 from sales tax modernization pursuant to sections 25, 26 and 62;
- (2) \$21,500,000 from gaming revenues, as provided in clause (f) of paragraph (2) of section 59 of chapter 23K of the General Laws; and
- (3) \$44,600,000 from other sources.

(c) The total deposit made as a result of the actions described in subsections (a) and (b) of this section is expected to be \$296,700,000.

*Summary:*

This section describes the anticipated effect of transfers to the Stabilization Fund under Section 5G of Chapter 29 of the General Laws and that the other transfers required in that section (5% of the total transfer to OPEB, 5% of the total transfer to pension liability) will then be made from that transfer. It also describes the anticipated impact of the transfers and events that are anticipated in this legislation.

## **Section 61 - Gaming Revenue 3**

SECTION 61. Notwithstanding any general or special law to the contrary, in fiscal year 2020, the comptroller shall transfer the unexpended balance of the Local Aid Stabilization Fund established in section 2CCCC of chapter 29 of the General Laws to the Gaming Local Aid Fund established in section 63 of chapter 23K of the General Laws.

*Summary:*

This section transfers an outstanding balance from the Local Aid Stabilization Fund established in the 2011 Expanded Gaming Act to the Gaming Local Aid Fund.

## **Section 62 - Investing in Education Trust Fund**

SECTION 62. (a) Notwithstanding any general or special law to the contrary, there shall be established and set up on the books of the commonwealth an Investing in Education Trust Fund, for which the secretary of administration and finance shall serve as trustee. The fund shall be credited with certain revenues collected in fiscal year 2020, as defined in subsection (b). Revenues credited to the fund shall not include the dedicated sales tax revenue amounts, as defined in sections 35T and 35BB of chapter 10 of the General Laws. If revenues credited to the fund equal \$200,000,000 or more in fiscal year 2020, the secretary of administration and finance shall transfer, without further appropriation, monies in the fund as follows:

- (1) \$100,000,000 to the College Affordability and Success Trust Fund, established in subsection (d);
- (2) \$50,000,000 to the Public School Improvement Trust Fund, established in subsection (e);
- (3) \$30,000,000 to the School Safety Trust Fund, established in subsection (f);
- (4) \$20,000,000 to the Water Pollution Abatement Revolving Fund, established in section 2L of chapter 29 of the General Laws, for public school deleading projects; and
- (5) the balance to the Commonwealth Stabilization Fund, established in section 2H of said chapter 29 of the General Laws.

If the revenues credited to the fund are less than \$200,000,000, the secretary of administration and finance shall transfer, without further appropriation, monies in the fund as follows:

- (1) 50 per cent to the College Affordability and Success Trust Fund, established in subsection (d);
- (2) 25 per cent to the Public School Improvement Trust Fund, established in subsection (e);
- (3) 15 per cent to the School Safety Trust Fund, established in subsection (f); and
- (4) 10 per cent to the Water Pollution Abatement Revolving Fund, established in said section 2L of said chapter 29 of the General Laws, for public school deleading projects.

(b) The revenues credited to the fund in fiscal year 2020 shall consist of the amount by which revenues collected under chapters 64G, 64H, 64I and 64L of the General Laws exceed the benchmarks established for those tax sources for the month of June by the department of revenue. The department of revenue's determination of this amount shall be conclusive.

(c) The fund created in subsection (a) shall expire as of June 30, 2020. Any balance remaining in the fund as of that date shall be transferred to the General Fund.

(d) There shall be established and set up on the books of the commonwealth a College Affordability and Success Trust Fund. The fund shall consist of monies transferred under subsection (a) and all monies credited or transferred to the fund from any other fund or source. Amounts credited to the fund shall be substantially committed over a 3 year period by the secretary of the executive office of education, without further appropriation, as follows:

- (1) 25 per cent for the commonwealth commitment program, administered by the department of higher education;
- (2) 15 per cent for the development and implementation of early college programs, administered by the department of higher education and the department of elementary and secondary education;

(3) 25 per cent for a matching grant program for scholarships to students who are participating in college success programs at public and private 4-year higher education institutions in the commonwealth; provided, however, that such programs meet criteria established by the department of higher education; and provided, further, that such grants may not supplant other forms of financial aid, as defined by the department of higher education;

(4) 25 per cent for a matching grant program, administered by the department of higher education, to fund paid internships and cooperatives for students in 2-year and 4-year public higher education institutions in the commonwealth; and

(5) 10 per cent for pilot programs that demonstrate innovative financial aid strategies for improving higher education affordability and success, including, but not limited to, income share agreements, initiatives focused on disconnected youth and adult learners, and competency-based programs developed in partnership with employers.

In committing funds from the College Affordability and Success Trust Fund, the secretary of the executive office of education shall prioritize public colleges and universities in the commonwealth that develop long-term plans for reducing student charges and ensuring financial sustainability for their institutions, aligned with their approved strategic plans.

The secretary of the executive office of education shall submit an annual report detailing expenditures from the trust and related activities to the secretary of administration and finance, the chairs of the house and senate committees on ways and means, the chairs of the joint committee on higher education and the chairs of the joint committee on education.

Up to 1 per cent of the funding transferred to this trust may be used to support the costs of administering the programs identified above.

The unexpended balance in the fund at the end of a fiscal year shall not revert to the General Fund but shall remain available for expenditure in subsequent fiscal years.

(e) There shall be established and set up on the books of the commonwealth a Public School Improvement Trust Fund. The fund shall consist of monies transferred under subsection (a) and all monies credited or transferred to the fund from any other fund or source. Amounts credited to the fund shall be expended, without further appropriation, by the secretary of the executive office of education to support effective and sustainable improvement initiatives in public schools designated as in need of assistance pursuant to the school accountability system established by the board of elementary and secondary education

The fund shall be administered by the department of elementary and secondary education.

The secretary of the executive office of education shall submit an annual report detailing expenditures from the trust and related activities to the secretary of administration and finance, the chairs of the house and senate committees on ways and means and the chairs of the joint committee on education

Up to 1 per cent of the funding transferred to this trust may be used to support the costs of administering the trust to support improvement initiatives.

(f) There shall be established and set up on the books of the commonwealth a School Safety Trust Fund. The fund shall consist of monies transferred under subsection (a) and all monies credited or transferred to the fund from any other fund or source. Amounts credited to the fund shall be expended, without further appropriation, by the secretary of the executive office of education, in consultation with the secretary of the executive office of public safety and security and the secretary of the executive office of health and human services. Any expenditures from this fund shall be for initiatives to assist public schools in enhancing safety and security measures, including, but not limited to, multi-year

matching grants to school districts, charter schools, and higher education institutions for school security and communications upgrades, training and best practice guidance for school resource officers, school officials, educators, health professionals and first responders, and the design and implementation of statewide resources and infrastructure for improving school safety.

Any unexpended balance in the fund at the end of a fiscal year shall not revert to the General Fund but shall remain available for expenditure in subsequent fiscal years.

The secretary of the executive office of education shall submit an annual report detailing expenditures from the trust and related activities to the secretary of administration and finance, the chairs of the house and senate committees on ways and means, the chairs of the joint committee on higher education, the chairs of the joint committee on education and the chairs of the joint committee on public safety and homeland security.

Up to 2 per cent of the funding transferred to this trust may be used to support the costs of administering the trust to support safety and security initiatives.

(g) The funds established under subsections (d), (e) and (f) shall expire as of June 30, 2028. Any balance remaining in these funds as of that date shall be transferred to the General Fund.

*Summary:*

This section creates the trust fund structure to invest the one-time proceeds of the Sales Tax Modernization initiative to higher education scholarships, school deleading, school safety, public school improvement and the stabilization funds.

### **Section 63 - Other Post-Employment Benefits Liability**

SECTION 63. (a) Notwithstanding any general or special law to the contrary, the unexpended balances in items 0699-0015 and 0699-9100 of section 2 shall be deposited into the State Retiree Benefits Trust Fund established in section 24 of chapter 32A of the General Laws before the certification of the fiscal year 2019 consolidated net surplus under section 5C of chapter 29 of the General Laws. The amount deposited shall be an amount equal to 10 per cent of all payments received by the commonwealth in fiscal year 2020 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 2019 the unexpended balances of said items 0699-0015 and 0699-9100 of said section 2 are less than 10 per cent of all payments received by the commonwealth in fiscal year 2020 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 payment percentage set forth in section 152 of chapter 68 of the acts of 2011 shall not apply in fiscal year 2020.

*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 64 - Pension Cost of Living Adjustment

SECTION 64. 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 that 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 of retired teachers, including any other obligation that the commonwealth has assumed on behalf of a 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. The payments under this section shall be made only pursuant to distribution of money from the Commonwealth's Pension Liability 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 chairs of the senate and house committees on ways and means and the senate and house chairs of 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 said 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 65 - Sick Leave Buyback 2

SECTION 65. Notwithstanding any general or special law to the contrary, section 22 shall take effect for any employee of the commonwealth and any employee at public institutions of higher education listed in section 5 of chapter 15A of the General Laws who has accrued not more than 1,000 hours of unused sick leave credits, on the effective date of this act. Any such employee 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 to replenish any sick time that is used after the effective date of this act, up to the maximum of 1,000 hours set forth above.

*Summary:*

This section along with three others limits the accrual of unused sick time to 1,000 hours for executive branch and public higher education employees. It also freezes the accrual of sick time for any employee who has already accrued more than 1,000 hours.

### **Section 66 - Sick Leave Buyback 3**

SECTION 66. 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 subsection (e) of section 31A of chapter 29 of the General Laws and section 65 of this act, which revisions shall take effect as soon as practicable after the effective date of this act.

*Summary:*

This section along with three others limits the accrual of unused sick time to 1,000 hours for executive branch and public higher education employees. It also freezes the accrual of sick time for any employee who has already accrued more than 1,000 hours.

### **Section 67 - Sick Leave Buyback 4**

SECTION 67. Notwithstanding any general or special law to the contrary, the department of higher education and the University of Massachusetts shall revise the necessary rules and policies in order to incorporate the changes enacted in subsection (f) of section 31A of chapter 29 of the General Laws and section 65 of this act, which revisions shall take effect as soon as practicable after the effective date of this act.

*Summary:*

This section along with three others limits the accrual of unused sick time to 1,000 hours for executive branch and public higher education employees. It also freezes the accrual of sick time for any employee who has already accrued more than 1,000 hours.

### **Section 68 - Gross Receipts Tax on Opioid Manufacturers 2**

SECTION 68. Notwithstanding subsection (a) of section 4 of chapter 63C of the General Laws, for the 6 months ending on December 31, 2019, a person subject to excise under section 2 of said chapter 63C shall file a return by the fifteenth day of March, 2020, and shall pay any amount due by that date. The return shall set out the person's total sales subject to excise between July 1, 2019, and December 31, 2019, inclusive, and shall provide such other information as the commissioner may require.

*Summary:*

This section describes how the gross receipts tax on opioid manufacturers will be implemented during the first six months of fiscal year 2020.

## Section 69 - Sales Tax Registration for Remote Sellers

SECTION 69. (a) Notwithstanding any general or special law to the contrary, the commissioner of revenue is authorized to initiate a program of registration and prospective sales and use tax collection from vendors not previously registered whose sales to Massachusetts customers are less than \$500,000 in the prior 12 month period, as determined by the commissioner. Under such program, the commissioner may designate a period ending on or before December 31, 2019, during which vendors that register for collection of sales and use tax under chapters 64H and 64I of the General Laws and that commence filing and payment over of such taxes in good faith will not be held liable for collection or payment of tax under such chapters, or associated interest or penalties, for periods prior to registration.

(b) The program shall not apply to: (i) any vendor that had physical presence in the commonwealth in the 36 calendar months immediately preceding the effective date of this act; provided that any vendor not otherwise ineligible under this subsection who had such presence only through (a) tangible property maintained in the commonwealth during such prior months by unrelated third party fulfillment providers, or (b) contacts with the commonwealth during such prior months related to remote internet sales made to Massachusetts customers, may participate in the program; (ii) any vendor whose total retail sales to Massachusetts customers through all sales channels in the prior twelve month period, whether or not otherwise taxable under chapter 64H or 64I of the General Laws, reached or exceeded \$500,000; (iii) any vendor that was previously registered for sales and use tax collection in Massachusetts; (iv) any vendor that has collected sales or use taxes from Massachusetts customers and has not paid such amounts over to the commissioner; or (v) any case where the commissioner determines that the vendor has engaged in fraud or willful avoidance of tax.

(c) Except as specified in this section, the commissioner is authorized to determine the scope of the prospective registration program and all associated administrative requirements for eligibility. The commissioner may authorize prospective registration and filing for personal income tax and corporate excise for qualifying vendors in the sales and use tax program, provided that any such personal income tax or corporate excise liability derives solely from the sales to which the sales and use tax registration program applies.

(d) Nothing in this section shall remove the obligation of a purchaser of tangible personal property or services taxable under chapter 64I of the General Laws to pay over such taxes to the commissioner in any taxable period.

(e) Any taxpayer who delivers or discloses a false or fraudulent application, document, return or other statement to the department of revenue in connection with application under this section shall not be eligible for the program and shall be subject to the greater of: (i) the applicable penalties under chapter 62C of the General Laws; or (ii) a penalty not to exceed \$10,000 which shall be calculated and assessed according to rules determined by the commissioner and may be subject to de minimis or other exceptions that the commissioner may consider appropriate. This penalty shall be subject to said chapter 62C and shall be added to and become part of the tax due.

*Summary:*

This section authorizes the Department of Revenue to create a registration program for remote seller vendors who had less than \$500,000 in Massachusetts sales in the previous twelve months, but who nevertheless have a physical presence in the state by virtue of their inventory being held within Massachusetts.

## **Section 70 - Sales Tax Treatment of Marketplace Vendors 6**

SECTION 70. Nothing in sections 34, 36, 37, 38 and 39 shall override pre-existing law or affect tax liability that accrued prior to the effective date of the act.

*Summary:*

This section provides that the Sales Tax Treatment of Marketplace Vendors sections do not override pre-existing law or affect tax liability that accrued prior to the effective date of the act.

## **Section 71 - HR Consolidation 2**

SECTION 71. (a) Notwithstanding any general or special law to the contrary, the executive office for administration and finance and the executive office of energy and environmental affairs shall facilitate the orderly transfer of the employees, proceedings, rules and regulations, property, and legal obligations of the functions of state government designated as "core administrative functions" under section 2 of chapter 21A of the General Laws from the transferor agency to the transferee agency, defined as follows: (1) the department of environmental protection, as the transferor agency, to the executive office of energy and environmental affairs, as the transferee agency; (2) the department of public utilities, as the transferor agency, to the executive office of energy and environmental affairs, as the transferee agency; (3) the department of conservation and recreation, as the transferor agency, to the executive office of energy and environmental affairs, as the transferee agency; (4) the department of agricultural resources, as the transferor agency, to the executive office of energy and environmental affairs, as the transferee agency; (5) the department of energy resources, as the transferor agency, to the executive office of energy and environmental affairs, as the transferee agency; and (6) the department of fish and game, as the transferor agency, to the executive office of energy and environmental affairs, as the transferee agency.

(b) The employees of each transferor agency performing the functions designated as "core administrative functions" under section 2 of chapter 21A of the General Laws, including those who immediately before the effective date of this act hold permanent appointment in positions classified under chapter 31 of the General Laws or have tenure in their positions as provided by section 9A of chapter 30 of the General Laws or do not hold such tenure, or hold confidential positions, are hereby transferred to the respective transferee agency, without interruption of service, without impairment of seniority, retirement or other rights of the employee, and without reduction in compensation or salary grade, notwithstanding any change in title or duties resulting from such reorganization, and without loss of accrued rights to holidays, sick leave, vacation and benefits. The reorganization shall not impair the civil service status of any such reassigned 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.

Notwithstanding any general or special law to the contrary, all such employees shall continue to retain their right to collectively bargain pursuant to chapter 150E of the General Laws and shall be considered employees for the purposes of said chapter 150E.

Nothing in this section shall be construed to confer upon any employee any right not held immediately before the date of said transfer, or to prohibit any reduction of salary grade, transfer, reassignment, suspension, discharge, layoff or abolition of position not prohibited before such date.

(c) All petitions, requests, investigations and other proceedings appropriately and duly brought before each transferor agency or duly begun by each transferor agency and pending before it before the effective date of this act, both as relating to the functions designated as "core administrative functions" under section 2 of chapter 21A of the General Laws, shall continue unabated and remain in force, but shall be assumed and completed by the executive office of energy and environmental affairs.

(d) All orders, rules and regulations duly made and all approvals duly granted by each transferor agency as relating to the functions designated as "core administrative functions" under section 2 of chapter 21A of the General Laws, which are in force immediately before the effective date of this act, shall continue in force and shall thereafter be enforced, until superseded, revised, rescinded or canceled, in accordance with law, by the executive office of energy and environmental affairs.

(e) All books, papers, records, documents, equipment, buildings, facilities, cash and other property, both personal and real, including all such property held in trust, as relating to the functions designated as "core administrative functions" under section 2 of chapter 21A of the General Laws, which immediately before the effective date of this act are in the custody of each transferor agency shall be transferred to the executive office of energy and environmental affairs.

(f) All duly existing contracts, leases and obligations of each transferor agency as relating to the functions designated as "core administrative functions" under section 2 of chapter 21A of the General Laws shall continue in effect but shall be assumed by the respective transferee agency. No existing right or remedy of any character shall be lost, impaired or affected by this act.

*Summary:*

This section, with HR Consolidation 1, enables the Executive Office of Energy and Environmental Affairs to provide centralized information technology, HR and payroll services to the agencies within EEA.

## **Section 72 - Expanded Medicare Saving Programs 2**

SECTION 72. Notwithstanding any general or special law to the contrary, the secretary of administration and finance, in consultation with the secretary of the executive office of health and human services may transfer funds from the prescription advantage program in line item 9110-1455 and from the Health Safety Net Trust Fund to fund the expansion described in section 25A of chapter 118E of the General Laws, to the extent that the secretary of the executive office of health and human services certifies in writing that such expansion will result in a savings to those programs.

*Summary:*

This section authorizes the transfer of funds from Health Safety Net Trust Fund and Prescription Advantage programs to fund the expanded Medicare Savings Program.

## **Section 73 - Health Safety Net Administration**

SECTION 73. 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, 42 U.S.C. 1315, or as an adjustment to service rate payments under Title XIX and XXI of the Social Security Act or a combination of both. Other federally permissible funding mechanisms available for certain hospitals, as defined by regulations of the executive office of health and human services, may be used to reimburse up to \$70,000,000 of uncompensated care pursuant to 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 \$70 million of uncompensated care to be paid from sources other than the Health Safety Net Trust Fund.

## **Section 74 - Initial Gross Payments to Qualifying Acute Care Hospitals**

SECTION 74. Notwithstanding any general or special law to the contrary, not later than October 1, 2019 and without further appropriation, the comptroller shall transfer from the General Fund to the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws the greater of \$45,000,000 or 1/12 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, 2019. These payments shall be made to hospitals before, and in anticipation of, the payment by hospitals of their gross liability to the Health Safety Net Trust Fund. The comptroller shall transfer from the Health Safety Net Trust Fund to the General Fund, not later than June 30, 2020, 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 2020.

## **Section 75 - Inspector General's Health Care Audits**

SECTION 75. Notwithstanding any general or special law to the contrary, in hospital fiscal year 2020, 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 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, a review of the program's eligibility requirements, utilization, claims administration and compliance with federal mandates. The inspector general shall submit a report to the chairs of the senate and house committees on ways and means on the results of the audits and any other completed analyses not later than March 1, 2021.

*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 2020. As in past years, this cost will be borne by the Health Safety Net Trust Fund.

### **Section 76 - MassHealth Dental Coverage**

SECTION 76. Notwithstanding section 53 of chapter 118E of the General Laws, for fiscal year 2020, the executive office of health and human services may determine, subject to 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, however, that dental services for adults enrolled in MassHealth shall be covered at least to the extent they were covered as of June 30, 2019.

*Summary:*

This section authorizes MassHealth to continue providing the same level of dental benefits that it is offering in fiscal year 2019.

### **Section 77 - Nursing and Resident Care Facility Base Year**

SECTION 77. Notwithstanding any general or special law to the contrary, nursing facility rates effective October 1, 2019 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, provided that such nursing facility rates on an aggregate basis plus any amount appropriated to fund a rate add-on for wages, shift differentials, bonuses, benefits and related employee costs paid to direct care staff of nursing facilities shall be at least the amount such nursing facility rates would be if they were developed using the costs of calendar year 2014.

*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 rates in fiscal year 2020, as long as the total aggregate rates combined with the value of the direct care add-on at least amount to the value of total aggregate rates using a base year of 2014.

### **Section 78 - Transfers between Health Funds**

SECTION 78. 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 79 - RTA Memorandum of Understanding**

SECTION 79. For fiscal year 2020 the Massachusetts department of transportation, hereinafter referred to as "the department", shall establish a system of performance metrics, including but not limited to, a fare recovery ratio, to be used to establish targets for each regional transit authority. Said targets shall be incorporated into a memorandum of understanding between each regional transit authority and the department, along with the level of performance expected of each regional transit authority pursuant to the transfer required under clause (2) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws. The system of performance metrics shall be informed by the recommendations of the task force on regional transit authority performance and funding established pursuant to section 72 of chapter 154 of the acts of 2018. \$4,000,000 of the amount required to be transferred to regional transit authorities under clause (2) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws shall be conditioned on the execution of a memorandum of understanding by a regional transit authority and the department, provided that the department has determined that said regional transit authority: (i) provides best practice services or programs or (ii) initiates, maintains or expands service to a priority population. The memorandum of understanding shall incorporate appropriate ridership, customer service, asset management and financial performance indicators and best practices to ensure that the regional transit authority makes data-driven decisions with respect to its operation including, but not limited to, service and asset management. The memorandum of understanding shall certify that the regional transit authority did not sustain a budget deficit the prior year and that its budget for the current fiscal year is balanced. The department shall provide a copy of each memorandum of understanding upon execution to the chairs of the joint committee on transportation and the senate and house committees on ways and means

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*Summary:*

This section conditions the transfer to each regional transit authority on a system of performance metrics to be developed by MassDOT and also directs \$4M to RTAs that have executed an MOU with MassDOT.

## **Section 80 - TAFDC Reforms Effective Date**

SECTION 80. Sections 54 and 55 shall take effect on October 1, 2019.

*Summary:*

This section sets an effective date of October 1, 2019 for the TAFDC reform sections.

## **Section 81 - Smokeless Tobacco Stamping Effective Date**

SECTION 81. Section 32 shall take effect on July 1, 2020.

*Summary:*

This section sets an effective date of July 1, 2020 for the Smokeless Tobacco Stamping section.

### **Section 82 - Excise on Vapor Products and E-cigarettes Effective Date**

SECTION 82. Sections 13, 14, 16, 24, 28, 29, 31, 33, 35 and 40 shall take effect on January 1, 2020.

*Summary:*

This section sets an effective date of January 1, 2020 for the taxes on vapor products and e-cigarettes.

### **Section 83 - Effective Date**

SECTION 83. Except as otherwise specified, this act shall take effect on July 1, 2019.

*Summary:*

This section provides that the budget shall take effect on July 1, 2019.



The Governor's FY20 Budget Recommendation was produced by **Massachusetts Correctional Industries** (MassCor), a division of the Massachusetts Department of Correction. Inmates within the department produce goods and provide services at competitive prices, available to all Massachusetts agencies, departments, cities, towns, municipalities, and the general public. MassCor offers its inmate workforce skilled, paid jobs, in factory settings. Revenues generated from sales are reinvested, allowing for expansion and improvement of operations, cost reductions, and savings for the taxpayer.

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