Commonwealth of Massachusetts

THE GOVERNOR'S BUDGET RECOMMENDATION

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

Fiscal Year 2023
House 2

January 26, 2022
www.mass.gov/budget/governor

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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 FY23 Budgetary Recommendations.
- Actual spending for three prior years, projected current year spending, and the FY23 Budgetary Recommendations by spending categories.
- Historical employment levels paid from budgetary accounts, capital, federal grants and trust funds.

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.

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Table of Contents

I - Executive Summary **..... 1**

A Message from the Governor 3

Fiscal Health and Prospects 7

II - Budget Recommendation **..... 1**

Section 1 - Preamble 3

Section 1A - Revenue by Source and Fund 5

Section 1B - Non-Tax Revenue Summary 7

Section 2 - Appropriation Recommendations 9

III - Outside Sections **..... 1**

Section 3 Local Aid Distribution 5

Sections 4 - 98 19

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A Message from the Governor 3
Fiscal Health and Prospects..... 7
Fiscal Overview 7
Budget Highlights..... 9

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CHARLES D. BAKER
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KARYN E. POLITO
LIEUTENANT GOVERNOR

January 26, 2022

To the Honorable Senate and House of Representatives,

We are pleased to submit to you the Fiscal Year 2023 (FY23) House 2 budget recommendation, the eighth proposal of the Baker-Polito Administration.

This balanced budget recommendation continues to protect core services for the most vulnerable and makes significant investments to promote growth and opportunity while sustaining our administration's commitment to supporting the Commonwealth's cities and towns and fully funding the Student Opportunity Act.

This budget is submitted alongside a comprehensive tax relief proposal that will relieve the tax burden for very low-income residents, provide significant relief for housing and childcare costs, and improve the state's competitiveness.

The House 2 proposal maintains our administration's fiscally responsible approach to carefully managing the state's tax dollars and available federal resources as it responds to ongoing impacts from the COVID-19 pandemic. As these needs continue to be addressed, this budget proposal aims to define and pay for core, ongoing state spending with permanent revenue sources. At the same time, we will continue to work with you to utilize federal funds and state surplus dollars through other legislation to support Massachusetts' families and communities and promote a strong and sustainable recovery.

The budget includes a $749 million increase to the Stabilization Fund, which will bring the balance to an all-time high of $6.64 billion by the end of FY23. The fund currently has a balance of $4.64 billion – more than four times greater than its balance at the start of our administration. We are proud of our collaborative work with the Legislature to bring the budget into structural balance, which has enabled the Stabilization Fund to continuously grow since 2015 and will help ensure the continuity of critical government services in future crises.

The Administration recommends a total of $48.5 billion in authorized spending and transfers, which is approximately 0.5% above Fiscal Year 2022 (FY22), excluding transfers to the Medical Assistance Trust Fund.

In keeping a commitment first made when we took office, this budget proposal increases support to cities and towns at the same rate of growth of revenues, providing $1.2 billion in Unrestricted General Governmental Aid (UGGA). This funding level reflects a 2.7% increase, consistent with the expected consensus tax revenue growth forecast as announced on January 14, 2022. House 2 supports programs that provide all 351 cities and towns opportunities to access resources to improve local services for residents, including $6 million for Community Compact-related programs and $3 million for district local technical assistance.

Further, the budget recommends fully funding the Student Opportunity Act, providing an increase of $591.4 million in new funding. This includes an increase of $485 million in Chapter 70 funding, for a total investment of $5.989 billion, an increase of $64.8 million for charter school tuition reimbursement, and $41 million in additional support for special education circuit breaker reimbursement for cities and towns. House 2 also includes $31.1 million to scale up proven programs that develop and expand college and career pathways for high school students, with a focus on equity and recruitment of high-need student populations.

To address the rising cost of higher education, this budget proposes the largest increase in financial aid in over two decades with the expansion of the MASSGrant Plus program. A proposed $18 million increase will enable all low-income, in-state undergraduate students to attend public higher education without incurring debt for mandatory tuition and mandatory fees. The budget also maintains support for the Career Technical Initiative, which offers industry-recognized credentialing opportunities in vocational technical school settings to high school students and adults, providing career pathways to high-demand trades.

To continue promoting racial equality and opportunity, the budget continues support for programs aligned with the recommendations of the Black Advisory Commission (BAC) and the Latino Advisory Commission (LAC), including programs for workforce skills, career pathways, English-language acquisition, small business development, and more.

Increasing access to childcare is also a priority of our administration, and the FY23 proposal includes $53.9 million to annualize a more equitable parent fee scale that improves childcare affordability across the Commonwealth, along with over $15 million in other new initiatives to expand affordable childcare options.

Since taking office, we have been focused on supporting more housing production across Massachusetts, directing significant funds toward the production of more affordable and workforce housing units. Building on that commitment, this budget includes significant investments and policy reforms for rental assistance, re-housing benefits, and housing vouchers with the goal of reducing evictions and shelter entry. An increase of $132.4 million across several housing programs paired with proposed changes to expand eligibility and increase benefits will allow for long-lasting improvements in housing stability and access to homeownership and expedite recovery for families whose need has been exacerbated by the COVID-19 pandemic.

Investments are also proposed in House 2 to expand health care services for the most vulnerable, while improving the accessibility of equitable care for all residents. The budget proposes an increase of $21 million to further expand the Medicare Savings Program to reduce out-of-pocket prescription drug costs for 34,000 low-income older adults and disabled individuals. The budget also includes $115 million to expand outpatient and urgent behavioral health services, informed by the Roadmap for Behavioral Health Reform, which was developed in collaboration with hundreds of families, individuals, providers, and other stakeholders from the behavioral health community. The budget continues to support core social safety net programs and services for MassHealth members, children and families, individuals with disabilities, veterans, and older adults.

House 2 continues to invest in other critical priorities exacerbated by the COVID-19 pandemic, including $543.8 million for substance addiction prevention and treatment services and $123.4 million for sexual assault and domestic violence services.

With the FY23 budget recommendation, our administration is also continuing strong support for economic development, workforce training, transportation, the environment, and public safety.

For the past seven years, our administration has focused on making investments that help Massachusetts' families and communities grow and thrive. Through careful management of the

Commonwealth's tax dollars in partnership with the Legislature, we have been able to grow the Stabilization Fund to historic levels, without broad-based tax increases on residents.

Our administration's FY23 budget proposal sustains this approach, making key investments to support the Commonwealth's economy, schools, and communities. At the same time, this plan continues to build up the state's reserves and enables us to propose a comprehensive tax cut proposal targeted toward providing relief to low-income families and residents.

We are pleased to again partner with the House and Senate as the FY23 budget process moves forward. We appreciate your prompt consideration of these recommendations.

Sincerely,

Charles D. Baker
Governor

Karyn Polito
Lieutenant Governor

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Fiscal Overview

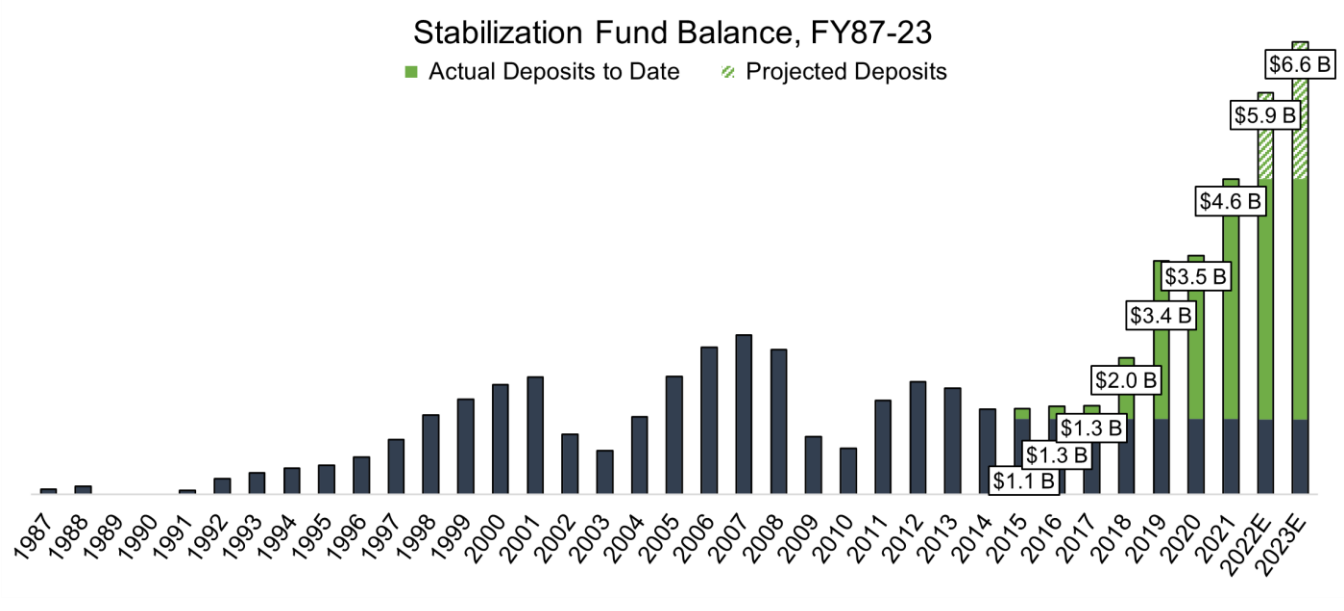
The Baker-Polito Administration's Fiscal Year 2023 (FY23) budget proposal, filed as House 2, builds upon the Administration's accomplishments and progress over the last seven years, promoting growth and opportunity while maintaining a fiscally responsible budget that prepares Massachusetts for the future.

The plan provides funding to support several key areas, including economic growth, education, health care, transportation, housing, workforce development, substance addiction treatment and prevention, behavioral health, the environment, and support for local communities. House 2 makes these important investments without raising taxes and while building the Commonwealth's reserves to historic levels. This budget proposal is accompanied by a tax cut proposal that will relieve the tax burden for very low-income residents, provide significant relief for housing and childcare costs, and improve the state's competitiveness.

Throughout the past two years, the Administration has carefully managed the Commonwealth's tax dollars and available federal resources to address a variety of one-time and permanent needs that have arisen in the context of the COVID-19 pandemic. This budget proposal aims to define and pay for core, ongoing state spending with permanent revenue sources, while the Administration continues to optimize the use of available resources, including funding authorized through the American Rescue Plan Act (ARPA) and other legislation drawing on federal and state surplus dollars, to respond to immediate needs resulting from the pandemic.

Through fiscally responsible policies and in close collaboration with the Legislature, the Baker-Polito Administration has brought the budget into structural balance and built up financial reserves to historic high levels. With a current balance of $4.64 billion, the Stabilization Fund is already more than four times greater than its balance at the start of the Administration.

The House 2 budget projects that the Stabilization Fund will further grow to an all-time high of $6.64 billion by the end of FY23, resulting from transfers primarily made up of excess capital gains in FY22 and FY23. These projected deposits reflect a structural surplus that protects the budget from volatile revenues and enables the Stabilization Fund to remain a strong backstop that will ensure the continuity of critical government services in future crises.



House 2 recommends a total of $48.5 billion in authorized spending and transfers, excluding the Medical Assistance Trust Fund transfer, which is approximately 0.5% above Fiscal Year 2022 (FY22).

The proposed budget is based on the $36.915 billion consensus tax revenue estimate, which anticipates a 2.7% growth in total collections over revised FY22 tax estimates.

The recommendation incorporates a $3.744 billion pension transfer, an increase of $329 million above FY22, keeping to the current pension schedule. The budget also proposes a supplemental pension transfer of $250 million. With these investments, the final scheduled amortization payment toward the unfunded pension liability would be made in Fiscal Year 2036, four years earlier than the statutory requirement.

House 2 accounts for the $64 million cost of implementing the updated tax deduction for charitable giving that over two-thirds of Massachusetts voters approved in 2000, which would provide important support for front-line organizations that have supported vulnerable families and communities throughout the pandemic. It also anticipates $35 million in revenue from a proposal filed by the Baker-Polito Administration to permit people in Massachusetts to wager on professional sports.

Tax Relief Proposal to Support Massachusetts Families and Maintain Competitiveness

Alongside House 2, the Baker-Polito Administration is filing a comprehensive tax proposal to provide relief for housing and childcare costs, lessen the tax burden for hundreds of thousands of low-income taxpayers, and maintain Massachusetts' competitiveness. The Commonwealth's exceptionally strong fiscal condition makes this proposal affordable, and it will allow nearly $700 million to remain in the hands of taxpayers on an annual basis starting immediately in tax year 2022.

The plan will double the maximum Senior Circuit Breaker Credit for more than 100,000 lower-income homeowners and renters aged 65 and older. Doing so will lessen their overall tax burden and further offset property tax payments for low-income seniors. The credit is adjusted annually for inflation and in 2021, this change would have raised the credit to $2,340. For those claiming a rent deduction on their returns, the Administration proposes to increase the cap on the deduction from $3,000 to $5,000, allowing Massachusetts renters to keep approximately $77 million more annually.

For Massachusetts families with dependents, this tax relief proposal will double the dependent care credit to $480 for one qualifying individual and $960 for two or more, resulting in significant savings for working families. For those claiming the household dependent care credit, rates will also double to $360 for one qualifying individual and $720 for two or more. Both adjustments will allow more than 700,000 Massachusetts families to retain a total of $167 million that families could put toward critical individual needs like paying for childcare.

The Administration's tax relief proposal also seeks to increase the adjusted gross income thresholds for "no tax status" to $12,400 for single filers, $24,800 for joint filers, and $18,650 for head of households. Doing so will align the Commonwealth with the federal government and provide direct relief to more than 234,000 low-income Massachusetts filers.

The proposal also seeks to maintain Massachusetts' competitiveness through two additional measures. Massachusetts is one of only seventeen states and the District of Columbia with some form of an estate or inheritance tax. At $1 million, the Commonwealth is tied with Oregon for the least competitive and lowest dollar exemption threshold in the country. The bill includes a proposal to double the threshold and eliminate the current "cliff effect" that taxes the full amount below the threshold. Similarly, the Commonwealth's 12% tax on short-term capital gains is markedly uncompetitive compared to the rest of the country. In 2019, more than 150,000 filers from every income level paid the tax, more than 61,000 of whom had incomes below $112,000. The bill proposes to treat short-term capital gains the

same as other income (5%) which will align the Commonwealth with most other states and make Massachusetts a more attractive place to live.

Budget Highlights

SUPPORTING LOCAL GOVERNMENT

Since 2015, the Baker-Polito Administration has partnered closely with local cities and towns to work towards the shared goals of promoting growth and meeting the needs of residents in communities across Massachusetts. The Administration's commitment to this partnership remains strong and is reinforced by significant local aid support in the FY23 budget.

Keeping a commitment made by Governor Baker and Lt. Governor Polito at the outset of their administration, this proposed budget again supports an increase in unrestricted general government aid (UGGA) that is consistent with the expected 2.7% growth in tax revenue. The budget recommendation includes a $31.5 million increase for cities and towns, for a total UGGA investment of $1.2 billion. Total annual UGGA has increased by $253.9 million since 2015 and the Baker-Polito Administration has funded increases every year since taking office, reliably supporting its municipal partners across the Commonwealth.

Shortly after coming into office, the Administration established the Community Compact Cabinet to strengthen the relationship between the state and local municipalities and to provides cities and towns with meaningful resources to help them effectively deliver services to the Commonwealth's residents.

Chaired by Lieutenant Governor Polito, the Community Compact program has engaged with all 351 Massachusetts cities and towns and has provided more than $35.9 million in operating and capital grants to hundreds of municipalities over six years to fund improvements to local operations, programs and service delivery, and infrastructure.

The House 2 budget provides $6 million for the Community Compact program, an increase of $2.4 million (66%) above FY22. This funding will increase support for cities and towns working to develop best practices across a wide range of municipal areas, from improving financial management to enhancing public accessibility. The budget also includes $4.8 million for the Public Safety Staffing Grant Program managed by the Executive Office of Public Safety and Security and $3 million for district local technical assistance.

EDUCATION

The Administration's commitment to upholding Massachusetts' legacy of excellence in public education remains as strong as ever, and the FY23 budget continues to support local schools with record levels of investment to ensure that all students have access to education resources and opportunities they need to succeed.

Since taking office in 2015, the Administration has substantially increased funding for local school districts, a commitment that it built on by approving and funding the Student Opportunity Act. The law codified changes to the school funding formula and other rate changes that are on schedule to be fully implemented in FY27. It also commits the Commonwealth to fully reimbursing out-of-district transportation costs for special education students over a four-year timeline, and fully funding charter school reimbursements over three years.

In the House 2 budget, an increase of $591.4 million is recommended to fully fund the Student Opportunity Act. This investment includes an increase of $485 million in Chapter 70 funding, for a total

of $5.989 billion supported – an increase of $1.588 billion (36%) in Chapter 70 aid since 2015. All operating school districts in the Commonwealth will receive additional funds through this increase, with low-income districts receiving the largest share.

The FY23 proposal also includes a $41 million increase over FY22 for special education circuit breaker reimbursement for cities and towns, and a $64.8 million increase in charter school reimbursement funding, which includes an increase to the per-pupil capital facilities component of the charter school tuition rate from $938 to $1,088, reflecting accumulated inflation since the $938 baseline was established.

The Baker-Polito Administration took action to support special education schools in FY22 as they dealt with impacts of the COVID-19 pandemic, directing approximately $80 million in federal ARPA funding to relieve severe direct care and clinical staffing shortages. In the coming weeks, the Administration plans to file for additional funding to continue this support through FY23 to ensure that these schools are able to safely provide residential and day education services to approximately 7,000 children between the ages of 3 and 21.

In addition to Chapter 70 funding, House 2 recommends $952.8 million in total funding for the Department of Elementary and Secondary Education.

The recommendation includes $31.1 million to scale up proven programs that develop and expand college and career pathways for high school students, with a focus on equity and recruitment of high-need student populations. This $12 million increase above FY22 will expand designated Early College programs, which provide students the opportunity to earn up to 12 college credits before graduating, and designated Innovation Pathway programs, which give students coursework and experience in high-demand industries such as IT, engineering, health care, and advanced manufacturing. The FY23 funding levels would allow over 17,100 students, representing 6% of all Massachusetts high schoolers, to enroll in these programs.

Early Education and Child Care

House 2 continues the Baker-Polito Administration's investment in state-subsidized early childhood education with $802 million in funding for the Department of Early Education and Care (EEC). Since 2015, funding has increased by $273.9 million (52%) to promote the healthy development of all children and provide accessible, high-quality programs for families and communities.

The proposal includes $693.7 million in funding for income-eligible and DCF- and DTA-related childcare, which incorporates $53.9 million to annualize the implementation of a more equitable parent fee scale that improves childcare affordability across the Commonwealth. Fees are calculated as a sliding percentage of income over 100% of the federal poverty line (FPL), dependent on family size and income level, resulting in virtually all families paying a fee that is 7% of their income or less.

The budget proposes additional expansions to childcare programs across the budget, with the goal of increasing affordability and access, including:

- $9.2 million across the Department of Transitional Assistance (DTA) and EEC that would provide childcare subsidy access for individuals participating in Supplemental Nutrition Assistance Program (SNAP) Employment and Training programming, which will better position recently employed individuals to fully re-engage and participate in the workforce.
- $5.5 million across the Department of Children and Families (DCF) and EEC to increase enrollment of DCF-involved children in childcare and expand a temporary childcare program to reach more children and provide additional wraparound services.

The Administration plans to file for further funding in the coming weeks for early education and care providers to support childcare workers and help sustain day-to-day program operations despite enrollment fluctuations and ensure the continued availability of care in under-resourced communities throughout FY23. The extension of this initiative is a critical part of the Administration's strategy to help people get back to work.

Higher Education and College Readiness

House 2 provides the Department of Higher Education (DHE), the University of Massachusetts, and state universities and community colleges a $1.45 billion investment to deepen support for college readiness, affordability, and degree completion. This includes a total of $34.6 million to fully fund the cost of all recently ratified collective bargaining agreements.

The budget proposal includes more than $155 million in financial aid grants, including $18 million to support an expansion of the MASSGrant Plus program that will enable all low-income, in-state undergraduate students to attend public higher education without incurring debt for mandatory tuition and mandatory fees. This is the largest increase in financial aid in over two decades and represents a $62 million (67%) increase since 2015.

The proposed funding level also includes $22 million in financial aid for Massachusetts students attending private institutions and $8.8 million for foster care financial aid and fee waiver programs to maintain support for over 1,400 students attending private and public campuses who are currently or were previously in DCF custody and care, or who have been adopted through DCF.

Alongside these investments, the Administration is taking additional steps to address the increasing cost of post-secondary education, including a recently launched strategic finance project that will analyze the current state of the public higher education funding system and make recommendations for reform. These recommendations will serve as an important basis for the deliberations of the Higher Education Affordability Task Force, established in the FY22 GAA, which will begin this spring.

HOUSING AND HOMELESSNESS

Since taking office in 2015, the Baker-Polito Administration has invested more than $1.6 billion in the affordable housing ecosystem, resulting in the production and preservation of more than 24,000 housing units, including over 21,000 affordable units. In 2018, Governor Baker signed the largest housing bond bill in Massachusetts history, committing more than $1.8 billion to the future of affordable housing production and preservation. Last year, Governor Baker signed the Administration's Housing Choice legislation into law, ushering in key changes necessary for increased housing production with targeted zoning reforms that better enable municipalities to adopt the zoning measures needed to meet the state's housing needs.

Over the last two years, the COVID-19 pandemic has intensified the state's existing housing challenges and brought further economic instability for many residents across the Commonwealth, underscoring the importance of the Administration's focus on expanding access to housing for all communities.

In House 2, the Baker-Polito Administration is putting a renewed focus on interventions that will help prevent evictions and shelter entry with historic investments in rental assistance, re-housing benefits, and housing vouchers. A proposed increase of $132.4 million above the FY22 GAA paired with policy reforms across several key programs in the FY23 budget proposal will expedite recovery for families in need and create long-lasting improvements in housing stability and access to homeownership.

Building on the Eviction Diversion Initiative (EDI), which has already distributed more than $500 million in state and federally funded rental assistance to individuals, families, and landlords in crisis, House 2

significantly expands state funding and eligibility for the Residential Assistance for Families in Transition (RAFT) and HomeBASE programs, with the goal of reducing evictions and homelessness. These programs are core components in the strategy to support the most vulnerable households, and these changes will increase resources and flexibility for program participants.

House 2 recommends a $58 million (264%) increase in funding for RAFT, which will make permanent a benefit limit increase to $7,000 over 12 months, versus $4,000 pre-pandemic, and serve an estimated 15,000 households, up from 5,000-6,000 previously. The recommendation would also focus on aiding households before they face eviction by expanding eligibility to households who have not yet had an eviction filing, helping them avoid an eviction record and potential credit and rental history that can harm future housing prospects. Prior to the pandemic, this program operated annually with a budget of approximately $20 million.

The budget recommends a $30.9 million (119%) increase in funding for HomeBASE, a significant investment that will allow the program to serve more than 4,100 families in FY23, versus a projected 1,885 in FY22. It will also support an increase to the maximum benefit from $10,000 over one year to $20,000 over two years, which will allow for more extensive and flexible support to households.

In an effort to further improve core programs through the Department of Housing and Community Development (DHCD), House 2 also proposes reforms to the Massachusetts Rental Voucher Program (MRVP) to maximize utilization of mobile vouchers and align benefits with federal rental assistance programs operated by the same local housing authorities. The reforms include a reduction in tenant rent share from 40% to 30%, which is projected to benefit more than 9,000 households across the Commonwealth, and a shift to a new payment model that will give families more choice and flexibility in their housing decisions. $145.6 million is projected to be available for MRVP in FY23, an increase of 223% since FY15.

These investments will work alongside more than $620 million in authorized state and federal ARPA funds allocated to increasing the availability of quality, affordable housing and supporting homeownership over the next five years, specifically targeted to support communities of color as a way to build wealth.

The FY23 budget also includes the following housing investments:

- $213.2 million, a $16.2 million (8%) increase above FY22, for Emergency Assistance Family Shelters
- $85 million in funding for local housing authorities
- $83.3 million, a $25.4 million (44%) increase above the FY22 GAA, for Homeless Individual Shelters
- $12.5 million for the DMH Rental Subsidy Program, a collaborative program through which DMH provides mental health services and DHCD provides rental assistance
- $8.2 million for Housing Consumer Education Centers to help renters and homeowners secure and maintain stable housing
- $5 million to continue an innovative model to create new housing opportunities with wraparound services for chronically homeless individuals

ECONOMIC DEVELOPMENT

The Baker-Polito Administration has worked to strengthen the Massachusetts economy since taking office, and it continues to take action to support the resiliency of businesses and communities impacted by the COVID-19 pandemic.

In the fall of 2020, the Administration launched a COVID-19 business relief program that distributed over $700 million in direct cash grants to more than 15,400 businesses across the Commonwealth. This program – the largest per capita state-sponsored business relief program in the nation – prioritized aid for specific economic sectors and demographics known to be the most impacted by the COVID-19 pandemic and worked with a wide range of partners to ensure businesses that needed it most applied to the program.

Over the duration of the program, 43% of grants were awarded to minority-owned businesses, and 46% went to women-owned businesses. One-third of the total program funding, about $224 million, benefited the hard-hit restaurant and bar industry, while $91 million was distributed to operators of personal services like hair and nail salons and $62 million was awarded to independent retailers.

The FY23 budget builds on this support for Massachusetts communities and businesses, continuing the Administration's focus on promoting opportunity and equity, while phasing out various one-time COVID-19-related spending in areas that will be supported by federal resources.

House 2 includes $4 million for the Small Business Technical Assistance Grant Program to help an estimated 1,500 to 2,000 entrepreneurs and small businesses, especially those owned by women, immigrants, veterans, and people of color, and $7.5 million for the Community Empowerment and Reinvestment Grant program to support development in socially and economically disadvantaged communities. The ARPA bill signed by Governor Baker in December 2021 provides an additional $75 million for business assistance.

House 2 also includes a $10 million appropriation for the Massachusetts Life Sciences Center, a quasi-public agency tasked with building the life sciences community in Massachusetts. Historically this account has relied on uncertain budget surplus funds – this new direct line item appropriation will assure greater predictability as the Center continues its important work.

The Baker-Polito Administration maintains its commitment to growing a skilled manufacturing workforce with $2.5 million for Advanced Manufacturing Training. House 2 also continues support for the Urban Agenda Program, which was created in 2015 as a tool to better support Gateway Cities and Black and Latino populations through locally led entrepreneurship mentoring, workforce training, and economic development initiatives. The Urban Agenda Program is part of the Community One Stop for Growth, a unified and streamlined application for community and economic development grant programs offered by the Executive Office of Housing and Economic Development, DHCD, and MassDevelopment, now in its second year.

LABOR AND WORKFORCE DEVELOPMENT

The Baker-Polito Administration has prioritized addressing gaps in the workforce and building job training programs to help meet the demands of the Commonwealth's growing industries and support job stability for all workers.

While the COVID-19 pandemic continues to disrupt a wide range of industries and prolong instability for businesses and employees, connecting the unemployed and underemployed to jobs and creating accessible pathways to high-value careers is key to economic recovery. Last summer, the Administration published a Future of Work Report that determined that upwards of 300,000-400,000 workers would need to change occupations or industries over the next decade as a result of the changes brought on by the pandemic. These conclusions underscore the importance of the Administration's proven job-training programs, which are supported by investments in House 2.

Across the FY23 budget, $440.1 million in total funding is allocated to workforce development programs and initiatives across a wide range of state agencies, a $191.3 million (77%) increase since the

Administration took office in 2015. These investments will work in tandem with more than $200 million in federal ARPA funding for reemployment and job training programs.

House 2 maintains support for the Career Technical Initiative, providing $17.9 million in total funding across EOLWD and the Department of Elementary and Secondary Education (DESE). The Career Technical Initiative connects more residents, including adults, with skill-building programming at vocational technical high schools, further leveraging capital investments the Administration has made in these schools over the past seven years. The initiative is designed to address the worker shortage and skills gap in trades and technical fields, including plumbing, HVAC, manufacturing, and robotics. It offers industry-recognized credentialing and provides pathways to high-demand vocational trades with training aligned to apprenticeships and post-secondary degrees. An infusion of an additional $25 million from the ARPA bill will support the expansion of the Career Technical Initiative across the Commonwealth based on demand and workforce needs.

House 2 includes $16.2 million for the YouthWorks Summer Jobs Program, complemented by an additional $25 million in ARPA funding, to subsidize summer job opportunities and provide soft job skills education for youths ages 14-21 and at or below 130% of the Federal Poverty Level (FPL).

The budget proposal establishes a new $600,000 appropriation to fund the Department of Economic Research, which will expand EOLWD's research and analytics capabilities to enhance data-driven workforce development strategies.

HEALTH AND HUMAN SERVICES

Over the last seven years, the Baker-Polito Administration has invested significantly in a wide range of health and human services to support the safety and well-being of individuals and families throughout the Commonwealth. The FY23 budget builds on these investments, ensuring meaningful health care reforms that expand services for and reduce the burden on the most vulnerable, while improving the accessibility of equitable, world class care for all Massachusetts residents.

As Massachusetts continues to respond to the ongoing impacts of the pandemic through its nation-leading vaccination program and other efforts, this budget proposal also focuses on preparing the health care system for the future so it can best serve the people and families of the Commonwealth. In particular, the plan aims to increase access to behavioral health services, address continued substance addiction challenges, and support the Commonwealth's children, families, older adults, and veterans through a variety of services.

House 2 provides $25.78 billion for the Executive Office of Health and Human Services (EOHHS), excluding supplemental payments to hospitals, a $709 million (-3%) decrease below the FY22 GAA. The overall decrease in spending versus FY22 is driven by the incorporation of the anticipated end of the federal Public Health Emergency, which will result in a significant gross spending decrease in the MassHealth program as routine redeterminations resume and caseloads decrease from all-time highs.

The FY23 budget continues the Baker-Polito Administration's ongoing commitment to human service programs, recommending $230 million for Chapter 257 human service provider rates. Including this funding, the Administration will have provided more than $800 million to support human service providers' ability to hire and retain direct care and clinical staff through the Chapter 257 appropriation since 2015.

MassHealth

MassHealth currently offers health care coverage to approximately 2.1 million members across Massachusetts, including more than 1.6 million low- and moderate-income children, families, and adults, and more than 500,000 people with disabilities and older adults. The FY23 budget for

MassHealth maintains affordable, equitable, comprehensive health care coverage for members without reducing benefits.

The budget recommends $17.811 billion gross / $7.169 billion net for MassHealth, a -$1.857 billion (-9.4%) gross / $273 million (4%) net change compared to FY22 spending. This recommendation reflects the expected changes resulting from the abatement of the federal COVID-19 public health emergency, including the resumption of routine eligibility redeterminations and the end of the enhanced Federal Medical Assistance Percentages. These percentage rates determine the federal share of funding for certain health care and social services and were increased in response to the COVID-19 public health emergency, providing more than $2 billion in additional revenue over the last two years.

The proposal supports several major initiatives that MassHealth will undertake in FY23 to strengthen services and bring cost savings to members, including: expanding home and community-based services using enhanced ARPA funding; continued restructuring of the care delivery system through the renewal of the federal 1115 waiver; expanding access to behavioral health services through implementation of the Behavioral Health Roadmap; and expanding the Medicare Savings Program to reduce prescription drug costs for low-income seniors.

In addition, House 2 proposes an outside section that will allow MassHealth to build on its success in directly negotiating rebate agreements for certain medical supplies and drugs. This negotiation authority, originally passed in 2019, has resulted in more than $170 million in annual savings to MassHealth thus far, and outside sections in House 2 would expand this authority to allow negotiations for additional drug and certain non-drug products not currently included.

The budget also includes a proposal to restructure MassHealth's hospital assessment package to significantly expand investments in acute care hospitals, preserve critical payments to safety net hospitals, and ensure ongoing sustainability for all hospitals. The updated assessment, which has been endorsed by all hospitals in the Massachusetts Health and Hospital Association, would raise $710 million in net funding that would be allocated to quality and health-focused performance-based incentive payments, increased safety net provider payments, and Medicaid hospital base rate increases.

Behavioral Health

The Baker-Polito Administration is implementing critical health system reforms focused on expanding access to behavioral health treatment, improving care, and increasing equity. Informed by the Roadmap for Behavioral Health Reform, a multi-year blueprint based on listening sessions and feedback from nearly 700 individuals, families, providers, and other stakeholders, the FY23 budget recommendation for MassHealth addresses longstanding behavioral health challenges that have been further exacerbated by the COVID-19 pandemic.

House 2 includes $115 million to expand outpatient and urgent behavioral health services and connect people with the treatment they need, when and where they need it. Notably, reforms built into the House 2 recommendation include:

- A new, centralized, staffed access line available 24/7 to all residents of the Commonwealth to provide live support, clinical assessment, and connection to the right mental health and addiction treatment in real time. The access line will deploy around-the-clock mobile crisis intervention through trained community behavioral health providers
- Increased availability of outpatient evaluation and treatment, including expanding access to mental health and addiction services available through primary care, supported by new reimbursement incentives, and options for same-day evaluation and referral to treatment, evening/weekend hours, timely follow-up appointments, and evidence-based treatment in

person and via telehealth at designated Community Behavioral Health Centers (CBHCs) throughout the Commonwealth
- Community-based alternatives to the emergency department for urgent and crisis intervention services, including urgent care at CBHCs and other community provider locations and a stronger system of 24/7 community and mobile crisis intervention

These investments would be supported in part by a proposed assessment of surcharge payors, which would generate up to $33.7 million per year. Funds would be deposited into a new Behavioral Health Access and Crisis Intervention Trust fund, which in combination with other state resources would serve as a sustainable source of funding to support payer-agnostic behavioral health services.

Substance Addiction Prevention and Treatment

Addressing the opioid crisis and expanding access to substance addiction services has been a priority of the Baker-Polito Administration since taking office.

Working closely with the Legislature, the Administration has nearly quadrupled funding for these purposes since 2015. House 2 provides $543.8 million in total funding in across multiple agencies for a wide range of harm reduction, treatment, and recovery programs that support individuals struggling with substance addiction and programs that work to prevent substance addiction through education, prescription monitoring, and more.

This funding includes a total of $184.1 million for a variety of treatment and prevention services at the Department of Public Health, $31 million for inpatient treatment beds operated by the Department of Mental Health, $260 million through a Section 1115 Substance Use Disorder (SUD) waiver from the federal government, $2.7 million for recovery high schools, and $65.9 million across public safety and law enforcement agencies, primarily for the provision of medication-assisted treatment.

These efforts have helped the Commonwealth add more than 1,200 patient treatment beds, including more than 800 beds for adults at varying treatment levels.

An additional $400 million in federal resources appropriated in the ARPA spending legislation signed by Governor Baker in December 2021 will build upon the current investments to support behavioral health and addiction services.

Public Health

The Administration has continued to focus on the health and safety of Massachusetts residents and has been a national leader in its sustained response to the COVID-19 pandemic. This response has comprised spending initiatives, both on and off-budget and using a variety of sources, to protect residents through vaccination, sustain the Commonwealth's health care system, and reduce transmission of the virus.

Massachusetts is a national leader in COVID vaccine administration, testing, and equity. Over 6 million residents in Massachusetts have received at least one dose of the vaccine – 95% of the state' eligible population. The Administration has maintained a particular focus on supporting vaccinations in the hardest hit communities, through its $40 million vaccine equity initiative, which focuses on the 20 hardest-hit cities and towns, based on the disproportionate impacts of the pandemic. On the testing front, Massachusetts continues to provide the most robust free testing program in the United States. Over 36 million tests have been administered across the Commonwealth and the Administration continues to support access to free testing through 40 state-supported "Stop the Spread" sites. The Administration has recently expanded access to rapid antigen tests, purchasing millions of tests for hard-hit communities and educational settings, and negotiating contracts with manufacturers to enable municipalities and other entities to purchase test kits in bulk at lower, state-negotiated prices.

House 2 recommends $808.7 million in funding for the Department of Public Health. The recommendation maintains all core programs and services while consolidating state appropriations to increase administrative and fiscal flexibility for more effective management during public health crises.

The recommendation supports the increased cost of maintaining infection control measures and staffing necessary for clinical roles at the public health hospitals, and it includes $10 million in grants to health departments to support municipalities' capacity to respond to the COVID-19 pandemic. An additional $200 million in federal ARPA funding is allocated to further strengthening local and regional health systems.

Children and Families

The Baker-Polito Administration has made significant investments to improve care for the Commonwealth's most vulnerable children.

The FY23 budget funds the Department of Children and Families (DCF) at $1.191 billion, an increase of $363.6 million (44%) since taking office in 2015. This investment over the last six years has supported a 21% increase in the number of social workers and 53% increase in administrative and oversight positions at DCF, adding valuable clinical support and oversight and maintaining the Administration's commitment to pursuing a 15:1 weighted caseload ratio.

The budget proposes investing $13.4 million to support families that are fostering children in DCF care and to encourage recruitment of new foster families, including:

- $7.4 million to fund a 10% increase to foster care parents rates, prospective Adoption / Guardianship subsidies, and clothing allotments for all children in the care and custody of DCF. This increase would benefit approximately 4,500 foster families who provide care for 6,700 children.
- $5.8 million for a 33% increase to the hourly Parents and Children Together (PACT) rate. PACT services are specialized to support families with foster child needs, tasks, or unique circumstances that require additional service hours beyond routine care.
- $150,000 to fund $500 bonuses to support the recruitment of new foster families, including for existing foster parents who refer new foster families and for DCF employees who become foster parents.

In combination with these proposals, the Administration plans to file for funding that will continue additional short-term assistance to families fostering children during the COVID-19 pandemic.

The budget recommendation for DCF also annualizes the cost of the new Congregate Care Network (CCNET), designed to achieve safety, permanency, and well-being outcomes for 2,000 DCF-involved children, adolescents, and young adults.

The House 2 budget recommends $12.6 million for the Safe and Successful Youth initiative, which operates in cities with the highest incidences of youth crime and has a record of positive impact on crime and victimization rates.

The budget proposal also increases funding for Women, Infant, and Children (WIC) Nutrition Services by $1.2 million, doubling state support for children receiving Growth and Nutrition Program services above FY22 funding levels.

Caring for Older Adults

The House 2 budget recommendation maintains the Administration's commitment to supporting older adults across the Commonwealth and ensuring their access to quality care and independence,

especially through the continued challenges of the pandemic. The budget includes $671.9 million for the Executive Office of Elder Affairs, a $43.8 million (7%) increase above FY22 and a $400.1 million (147%) increase since FY15.

The House 2 budget includes an increase of $21 million to expand the Medicare Savings Program, which helps low-income seniors and disabled individuals with out-of-pocket health care spending and reduces prescription drug costs. In FY20, the Administration broadened eligibility for this program – for the first time since the program's inception in 1966 – by increasing income limits from 135% of the federal poverty level (FPL) to 165% FPL and doubling the asset limit. House 2 proposes further increasing the income limit to 200% FPL, which would dramatically reduce out-of-pocket costs for an estimated additional 34,000 individuals.

This FY23 recommendation also includes investments to support heightened levels of need and rising caseloads, including:

- An increase of $31.1 million above FY22 for Community Choices, which provides MassHealth-eligible elders with nursing facility levels of need with home care support
- $42.8 million, an increase of $6.9 million above FY22, for services to help protect older adults from abuse, neglect, financial exploitation, or self-neglect
- An increase of $29.3 million to support increased caseload and level of need for home care services, which help home-bound seniors remain in the community
- $22.4 million for grants to Locals Councils on Aging, a $4.2 million (23%) increase above FY22, to incorporate the estimated increase in the number of older adults counted in the 2020 Census

House 2 also supports an increase in rates for meals served through the Senior Nutrition Program, which provides over 10 million meals annually to older adults in MA. The program has been able to pivot in response to the COVID-19 pandemic to offer contact-free and "grab and go" options, ensuring that consumers can continue to safely receive nutritious meals.

Veterans

The Baker-Polito Administration continues to invest in services to improve the well-being of veterans across the Commonwealth.

The FY23 budget provides funding for staffing and infrastructure needs supporting the safety and quality of life for veterans in the state's Soldiers' Homes. House 2 includes $49.3 million for the Chelsea Soldiers' Home, a $13.2 million (37%) increase above FY22, which supports the Fall 2022 opening of a new 154-bed state-of-the-art Community Living Center. The new home will feature a patient-centered space configuration and staffing model and comes with a large increase in footprint. The new facility will also expand upon the previous home's care capabilities, moving from serving only traditional long-term care residents to also being a Certified Dementia care facility. The budget recommends $29.7 million for the Soldiers' Home in Holyoke, which ensures staffing levels sufficient to support quality care.

House 2 includes $93.5 million for the Department of Veterans' Services, which includes funding to maintain an expansion to women's veterans outreach programs.

Supporting Individuals with Disabilities

The Baker-Polito Administration has been committed to improving employment opportunities and economic security for individuals with disabilities.

The FY23 budget supports the first full year of the new Disability Employment Tax Credit to support businesses that hire individuals with disabilities. Originally proposed in the Governor's FY21 budget

proposal, the tax credit was passed in the FY22 GAA and will be in effect for tax year 2022. The credit will provide $5,000 per employee who works a minimum of 12 consecutive months.

The budget continues to fully fund the Turning 22 program at the Department of Developmental Services (DDS) and other agencies, supporting an incoming class of more than 1,200 young adults, and upholds the Baker-Polito Administration's commitment to support the program after decades of underfunding.

House 2 provides $2.37 billion in support of more than 41,000 individuals with intellectual and developmental disabilities served by DDS annually, including over 10,650 in full-time residential settings.

The budget recommendation includes an increase of $23 million to annualize rate increases for Community-Based Day Supports and Supported Employment services, redesigned in FY22 to increase options for families and support more meaningful community-based models of care. It recommends a $5.8 million (7%) increase above FY22 for the family respite program, which will allow DDS to provide more supports to at-home caregivers. In FY22, an estimated 20,000 families will receive Family Support assistance to help manage the care of a loved one.

The FY23 budget recommends $8.6 million for the Massachusetts Commission for the Deaf and Hard of Hearing, a 19% increase above FY22 to fund increased communication access for individuals who are deaf and hard of hearing, including ASL interpreters, Communication Access Realtime Translation (CART), and vlogs.

The recommendation includes $27 million for the Massachusetts Commission for the Blind and $78 million for the Massachusetts Rehabilitation Commission (MRC).

Sexual Assault and Domestic Violence

The Baker-Polito Administration has been committed to helping individuals, children, and families in the Commonwealth live a life free of sexual assault, domestic violence, and exploitation. The Governor's Council to Address Sexual Assault and Domestic Violence, chaired by Lieutenant Governor Polito, has advanced important initiatives across priority policy areas, including assessment and response, human trafficking, military veterans and families, housing stability, and self-sufficiency, as well as prevention and education.

The Administration has also continued to address these needs throughout the COVID-19 pandemic, partnering with sexual and domestic violence service providers and other stakeholders throughout the last two years to ensure survivors of sexual assault and domestic violence have access to resources.

Specific efforts included the expansion and promotion of the statewide 24/7 domestic violence hotline (SafeLink) to triage calls to local area rape crisis centers, standing up six Isolation and Recovery sites for individuals in shelters who tested positive for COVID-19, distributing personal protective equipment and cleaning supplies to providers, and creating appropriate health and safety policies for sexual and domestic violence providers.

Since coming into office, the Baker-Polito Administration has significantly increased financial support for services dedicated to the prevention and treatment of sexual assault and domestic violence. House 2 includes $123.4 million in total funding for these services and initiatives, which represents a $58.7 million (91%) increase since 2015.

The proposed investments in the FY23 budget include:

- $56.1 million to support domestic violence and sexual assault prevention and survivor services through the Department of Public Health, as well as emergency and transitional residential services for survivors and their children
- $42.9 million for the Department of Housing and Community Development to provide shelter, services, and housing assistance for individuals and families who are survivors or at risk of domestic abuse in their current living situations
- $7.9 million for statewide sexual assault nurse examiner (SANE) programs for adults and adolescents in hospital settings and pediatric SANE programs in child advocacy centers
- $1.9 million for DCF to support families involved in domestic violence incidents and the Sexual Abuse Intervention Network, an interagency partnership that intervenes in and investigates cases of suspected sexual and physical child abuse and provides services for survivors and family members
- $2 million to expand services for survivors of human trafficking, including $1 million through the Safe and Successful Youth program and $1 million in a new appropriation in the Executive Office of Public Safety and Security
- $1 million to fund a youth-focused grant program focused on promoting healthy relationships and preventing dating violence; the highly regarded RESPECTfully public awareness campaign reinforces this program's work across the state

PROMOTING EQUALITY AND OPPORTUNITY

The Administration's FY23 budget proposal builds on its longstanding commitment to promoting equality and opportunity for communities of color. In 2018, Governor Baker established two commissions to guide the Administration's efforts to support Black and Latino residents across Massachusetts. Since that time, the Administration has continued to support the recommendations of these commissions, including through its budget proposals each year.

The FY23 budget invests more than $20 million in targeted DESE college and career pathway programs and maintains over $30 million for a variety of other initiatives aligned with the recommendations of the Black Advisory Commission (BAC) and the Latino Advisory Commission (LAC). Investments include:

- $23.1 million to increase access to higher education, immersive advising and coaching, and work-based learning experiences for high-school students in underserved communities through the Early College, Innovation Pathways, and Dual Enrollment programs
- $4.8 million for the STEM Starter program across 15 community colleges to help increase participation in science, technology, engineering, and mathematics fields by under-represented student groups
- $4.5 million to continue recruitment efforts to enroll more Black and Latino youth in Youth Works Summer Jobs and in broader employment opportunities
- $5.9 M for adult basic education to provide training programs for adult learners, including English for speakers of other languages
- $2.5 million for a grant program which invests in local entrepreneurs and supports workforce training initiatives through the Executive Office of Housing and Economic Development
- $1.9 million to support the development of programs that support English-language acquisition while simultaneously preparing individuals for success in specific occupations for unemployed and underemployed individuals

House 2 also provides other investments which help implement BAC and LAC recommendations by supporting teacher diversity, small business development, financial literacy, job placement programming, and workforce training.

Further, as part of the Administration's ongoing efforts to increase access for diverse companies in state contracting, House 2 provides $3.9 million to the Supplier Diversity Office (SDO) to continuing its work to ensure accountability and compliance with diversity goals, oversee agency diversity spending, and audit and review spending data

TRANSPORTATION

With the ongoing pandemic continuing to impact transportation patterns and demand throughout Massachusetts, the Baker-Polito Administration has made thoughtful investments in the Commonwealth's transit systems to provide residents and visitors with access to safe, reliable, and effective travel options.

These ongoing changes have required strategic consideration and planning to ensure the Commonwealth is able to meet the current and future needs of its travelers. A historic influx of federal capital resources coming from the recently enacted Infrastructure Investment and Jobs Act (IIJA), totaling more than $9.5 billion over the next five years, will provide Massachusetts the opportunity to make historic, far-reaching transportation investments and improvements.

The Administration is preparing to deploy more than $120 million authorized in the IIJA to ramp up existing programs in FY23, including for highway performance, bridges, and rail, and to launch many new programs created in the legislation, such as resiliency initiatives, electrification infrastructure, and carbon reduction.

Massachusetts will also compete against other states for substantial additional funding through competitive discretionary grants. The House 2 budget includes $3.4 million dollars for the Massachusetts Department of Transportation (MassDOT) to support the implementation of these new funds and execution of new and additional projects.

MBTA

While public transit ridership declined sharply across Massachusetts at the beginning of the COVID-19 pandemic and remains below pre-pandemic levels across the system, the Massachusetts Bay Transportation Authority (MBTA) has taken advantage of low demand to make improvements for the future. Throughout 2021, the MBTA accelerated construction and performed track and signal replacement work, power upgrades, and executed several major projects.

The House 2 budget continues support for the MBTA with $1.512 billion in total funding. This includes an estimated consensus sales tax figure of $1.325 billion, as well as $187 million in operating assistance, a $60 million increase above FY22, which provides enhanced flexibility for the MBTA. These investments complement the T's historic efforts to increase funding to address capital needs that improve service for riders. Under the Baker-Polito Administration, the MBTA has dramatically increased its annual capital spending, now routinely spending over $1 billion in capital improvements each year.

This funding in combination with the availability of substantial one-time federal resources results in a positive financial outlook for the MBTA – the FY23 budget is projected to be in balance, with the potential to carry forward one-time resources to support future years or investments in additional capital projects. The MBTA will carefully implement these resources to ensure they are available to support the system as ridership returns and as new initiatives begin that will expand and improve service, including the Green Line Extension, South Coast Rail, Bus Network Redesign, and Fare Transformation.

MassDOT

House 2 recommends $456 million for MassDOT, a $53 million (13%) increase above FY22. This recommendation provides operating resources to help MassDOT implement the many initiatives enabled by the IIJA funding and to fully utilize the increased federal funding, such as hiring more planners, project managers, and engineers.

This funding fully supports the Registry of Motor Vehicles, which processes 2.1 million in-person and 3.7 million online transactions annually for 6 million credential holders across its 28 service centers. It fully funds the Highway Division, which maintains nearly 9,600 lane-miles of roadway and 3,500 bridges, the Rail and Transit Division, which owns 14 rail lines totaling nearly 300 miles of track, and the Aeronautics Division, which supports 35 public-use general aviation airports.

An increase of $1.6 million in MassDOT funding will increase the number of state bridge inspectors to expand statewide inspection coverage.

House 2 includes $95 million for snow and ice operations, which supports up to 3,900 pieces of equipment used for winter storm response and snow removal.

The budget recommends $94 million for the 15 Regional Transit Authorities (RTAs), which includes $90.5 million in base funding and $3.5 million in performance grants for RTAs that best demonstrate a commitment to service decisions, quality of service, and environmental sustainability. RTAs received approximately $420 million across several major COVID-19 relief legislation, with more support expected from the IIJA, which will help sustain service to existing and returning customers.

ENERGY AND THE ENVIRONMENT

The Baker-Polito Administration has taken bold steps to combat climate change and protect vulnerable communities since taking office in 2015, and Massachusetts remains a national leader in climate action.

In March 2021, Governor Baker signed *An Act Creating a Next-Generation Roadmap for Massachusetts Climate Policy*. This comprehensive, nation-leading legislation codified a commitment first made by Governor Baker in 2020 to achieve Net Zero emissions by 2050. The law also allows the Commonwealth to pursue ambitious emissions reduction goals in a cost-effective and equitable manner while creating jobs and opportunities for economic development throughout Massachusetts.

The climate policy reforms authorized in this legislation, in combination with a significant influx of federal resources to support environmental infrastructure projects, position Massachusetts to make historic investments to protect the natural environment, maintain critical environmental infrastructure across the state, address climate change, and advance the use and development of clean energy and energy efficiency.

The Administration is also helping to ensure that municipalities are prepared for climate change through initiatives such as the first-in-the-nation State Hazard Mitigation and Climate Adaptation Plan, which comprehensively integrates climate change impacts and adaptation strategies with hazard mitigation planning, and the Municipal Vulnerability Preparedness Program (MVP), which has awarded more than $65 million in grants to identify vulnerabilities to climate change and implement projects that build local resilience.

The FY23 budget builds upon this progress and recommends a total investment of $337.2 million for the Executive Office of Energy and Environmental Affairs (EOEEA).

House 2 includes $2.3 million to fully fund EOEEA's responsibilities associated with the 2021 Climate Bill and $300,000 to elevate Massachusetts' presence in offshore wind by creating a central point of contact for federal agencies, international partners, other states, developers, manufacturers, and municipalities.

The recommendation includes $1.3 million to expand the Swim Safe Massachusetts program, which was launched in summer 2021 in partnership with Boys and Girls Clubs, YMCAs, and local schools across the state to enhance and promote water safety.

The House 2 proposal supports food security for residents across the Commonwealth with $30.5 million for the Massachusetts Emergency Food Assistance Program, which will provide more than 27.4 million nutritious meals for individuals and families. An additional $40 million in federal ARPA funding was allocated to food security initiatives and infrastructure in the December 2021 bill signed by Governor Baker.

The FY23 budget also proposes $4 million for the Summer Nights program, which since 2015 has provided free youth-based programs for thousands of at-risk teens and young adults in urban areas across the Commonwealth, partnering with more than 50 youth organizations at nearly 80 locations statewide. This increase of $2.7 million (208%) above the FY22 funding level will allow the program to significantly expand its offerings in the summers of 2022 and 2023 to engage more youths across the state.

CRIMINAL JUSTICE AND PUBLIC SAFETY

House 2 continues to support the Executive Office of Public Safety and Security (EOPSS) in its focus on crime prevention, homeland security and emergency preparedness, and ensuring the safety of residents and visitors in the Commonwealth.

The budget recommends $1.4 billion in total funding for EOPSS, an $85.1 million (6%) increase above FY22. The Administration has increased funding for EOPSS by $367.2 million (35%) since 2015, which has supported investments to help law enforcement and first responders face increasingly complex public safety challenges and to increase transparency and accountability. For the first time, the budget includes $450 K to create a rotational internship program to bring individuals from diverse backgrounds into public service, investing in the next generation of public safety leadership.

The House 2 budget fully funds the implementation of the comprehensive police reform law signed by Governor Baker in December 2020, including $8 million for the Municipal Police Training Commission (MPTC) to implement bridge academies that ensure uniform standards for all officers in the Commonwealth, expand training capacity, and annualize training requirements such as de-escalation and school resource officer trainings. House 2 also includes $5.8 million for new appropriations supporting the Peace Officer Standards and Training (POST) Commission and four other commissions created in the Police Reform bill.

House 2 recommends $775.6 million for the Department of Correction (DOC), which supports significant investments in inmate benefit programs and client services. The proposal includes $201 million for medical and mental health contract costs and $22 million for services through the Massachusetts Alcohol and Substance Abuse Center.

The FY23 budget includes $78.3 million in total funding for re-entry and diversion programming across the Commonwealth, a $42.6 million (120%) increase since 2015. This funding will be complemented by more than $11 million in federal funding through the American Rescue Plan Act. The budget also proposes eliminating all parole and probation fees, building upon the 2018 Criminal Justice Reform legislation which eliminated fees for parolees on supervision for less than a year.

$443.9 million is recommended for the Massachusetts State Police. This funding includes $14.3 million to bring on 175 recruits in the 88th Recruit Training Troop (RTT) and support the 87th RTT, which is slated to graduate 175 new troopers in 2022. The Administration has provided funding for a new state police class each fiscal year since coming into office in 2015.

House 2 proposes $4.6 million for the Massachusetts Emergency Management Agency (MEMA), which has played a key role in the response to COVID-19, including PPE warehousing and distribution, food security efforts, and coordination with the Federal Emergency Management Agency (FEMA) on behalf of all Commonwealth entities. This funding will allow MEMA to continue emergency planning and preparedness efforts, support of local emergency management, and logistics and commodities distribution.

The budget proposes $23.3 million for the Office of the Chief Medical Examiner, an increase of $4.5 million (24%) above FY22, to increase regional access to services and enhance staffing levels, supporting 24/7/365 coverage across the state.

The budget also invests $2 million to establish a state program modeled off the Department of Justice's Project Safe Neighborhood grant program, which brings together law enforcement officials and community leaders to identify the most pressing violent crime problems in a community and develop comprehensive solutions to address those issues.

Other public safety investments in House 2 include:

- $689.1 million for the fourteen Sheriff's Departments in Massachusetts
- $69.9 million to maintain clinical services at Bridgewater State Hospital
- $34.8 million to support the Department of Fire Services
- $21.6 million for the supervision of parolees leaving custody and returning to local communities
- $12.3 million in funding for the Shannon Grant program to fund anti-gang and youth violence prevention efforts
- $10.4 million to fully fund tuition and fee waivers for National Guard members
- $3.7 million to fund the Body-Worn Camera program for all sworn members of the Massachusetts State Police, or approximately 2,300 officers

SECURING AND MODERNIZING GOVERNMENT IT

Improving the state's IT infrastructure to mitigate cybersecurity risks and optimize digital service capabilities has been a priority of the Baker-Polito Administration, as demonstrated by its action to elevate the Executive Office of Technology Services and Security (EOTSS) to a cabinet-level secretariat in 2017.

The COVID-19 pandemic has since highlighted the importance of reliable IT systems for the continuity of critical government services. Technology has proven instrumental to not only meeting the evolving needs of a hybrid state workforce, but also in responding to public needs related to the COVID-19 pandemic.

This response has included deploying a pre-registration system to support the Commonwealth's vaccination efforts, developing and operating the VaxMillions Giveaway website, maintaining AlertsMA Resident Connect to support public health messaging campaigns, and developing the My Vax Records tool to help residents access their COVID-19 digital vaccine card.

The House 2 budget recommends $164.1 million in estimated spending by the Executive Office of Technology Services and Security (EOTSS) to support the Commonwealth's evolving technology

needs and allow for the effective administration of programs across the state. Initiatives supported in FY23 include:

- Management of Cyber Security Operations Center (SOC)
- Continued migration of applications and infrastructure to cloud, third-party on-premise, and Software as a Service (SaaS)
- Continuation of EOTSS customer engagement initiative to enhance IT and security service offerings across Commonwealth agencies
- IT strategy consulting services in support of priority state agency and cross-secretariat initiatives
- Business intelligence (BI) and data analytics support for agencies
- Centralized software and IT contract compliance program

The FY23 budget also establishes a new Cybersecurity and Resiliency Trust Fund, which will serve as a sustainable funding source for technology needs that support the efficacy and security of critical government systems and the equipment supporting them.

Conclusion

For the past seven years, the Baker-Polito Administration has focused on making investments that help Massachusetts' families and communities grow and thrive. Through careful management of the Commonwealth's tax dollars, the Administration has been able to partner with the Legislature to grow the Stabilization Fund to historic levels, without broad-based tax increases on residents.

The Administration's FY23 budget proposal sustains this approach, making key investments to support the Commonwealth's economy, schools, and communities. At the same time, the Administration continues to build up the state's reserves and is also able to propose a comprehensive tax cut proposal targeted toward providing relief to low-income families and residents.

The Baker-Polito Administration is pleased to offer this budget to the Legislature and looks forward to working together to develop a final Fiscal Year 2023 spending plan.

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Section 1 - Preamble 3
Section 1A - Revenue by Source and Fund 5
Section 1B - Non-Tax Revenue Summary 7
Section 2 - Appropriation Recommendations 9
Statewide Summary 9
Judiciary 11
Independents 19
Administration and Finance 75
Technology Services and Security 91
Energy and Environmental Affairs 93
Health and Human Services 113
Transportation 171
Housing and Economic Development 175
Labor and Workforce Development 197
Education 205
Public Safety 245
Legislature 265

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PLACIDAM
SVB LIBERTATE
QVIETEM

THE COMMONWEALTH OF MASSACHUSETTS

In the Year Two Thousand and Twenty-Two

AN ACT MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2023 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, 2023. 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.

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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, 2023 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, 2023 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 2023 Revenue by Source Fund (in Millions)

Source	All Budgeted Funds	General Fund	Common-wealth Transpor-tation Fund	Other Major Funds*	Other Funds**
Fiscal 2023 Consensus Tax Revenue Estimate					
Alcoholic Beverages	97.7	97.7	0.0	0.0	0.0
Banks	48.3	48.3	0.0	0.0	0.0
Cigarettes	313.8	313.8	0.0	0.0	0.0
Corporations	3,953.4	3,953.4	0.0	0.0	0.0
Deeds	450.4	450.4	0.0	0.0	0.0
Income	20,971.0	20,971.0	0.0	0.0	0.0
Inheritance and Estate	804.9	804.9	0.0	0.0	0.0
Insurance	616.2	591.7	0.0	0.0	24.5
Marijuana Excise	154.2	0.0	0.0	154.2	0.0
Motor Fuel	743.7	0.0	742.7	0.0	1.0
Public Utilities	0.0	0.0	0.0	0.0	0.0
Room Occupancy	190.8	190.8	0.0	0.0	0.0
Sales - Regular	6,168.0	4,058.7	0.0	0.0	2,109.3
Sales - Meals	1,225.0	1,225.0	0.0	0.0	0.0
Sales - Motor Vehicles	1,114.0	0.0	733.0	0.0	381.0
Miscellaneous	64.0	64.0	0.0	0.0	0.0
Fiscal 2023 Consensus Tax Revenue Estimate	**36,915.3**	**32,769.6**	**1,475.8**	**154.2**	**2,515.7**
Tax Transfers					
Annual Contribution to the State Pension System	(3,744.0)	(3,744.0)	0.0	0.0	0.0
Sales Tax Transfer to the MBTA	(1,325.1)	0.0	0.0	0.0	(1,325.1)
Sales Tax Transfer to the MSBA	(1,165.1)	0.0	0.0	0.0	(1,165.1)
UI Surcharge to the Workforce Training Trust Fund	(24.5)	0.0	0.0	0.0	(24.5)
Excess Capital Gains Tax to Stabilization Fund	(786.0)	(786.0)	0.0	0.0	0.0
Excess Capital Gains Tax to State Retiree Benefits Trust Fund	(43.7)	(43.7)	0.0	0.0	0.0
Excess Capital Gains Tax to Pension Liability Fund	(43.7)	(43.7)	0.0	0.0	0.0
Subtotal, Tax Transfers	**(7,132.1)**	**(4,617.4)**	**0.0**	**0.0**	**(2,514.7)**
Fiscal 2023 Consensus Tax Revenue Available for Budget	**29,783.2**	**28,152.2**	**1,475.8**	**154.2**	**1.0**

Source	All Budgeted Funds	General Fund	Common-wealth Transpor-tation Fund	Other Major Funds*	Other Funds**
House 2 Tax Initiatives and Other Tax Revenue					
Tax-Related Settlements & Judgments	50.0	50.0	0.0	0.0	0.0
Dependent Related Credits	(167.0)	(167.0)	0.0	0.0	0.0
Housing -- Rent Deduction	(77.0)	(77.0)	0.0	0.0	0.0
Housing -- Senior Circuit Breaker Credit	(60.0)	(60.0)	0.0	0.0	0.0
Estate Tax	(231.0)	(231.0)	0.0	0.0	0.0
Short-Term Capital Gains	(117.0)	(117.0)	0.0	0.0	0.0
Offset to Budget	117.0	117.0	0.0	0.0	0.0
No Tax Status	(41.0)	(41.0)	0.0	0.0	0.0
Federal Conformity and Other Statutory Updates	27.0	27.0	0.0	0.0	0.0
Subtotal, House 2 Tax Initiatives and Other Tax Revenue	**(499.0)**	**(499.0)**	**0.0**	**0.0**	**0.0**
Total Taxes Available for the Fiscal 2023 Budget	**29,284.2**	**27,653.2**	**1,475.8**	**154.2**	**1.0**
Non-Tax Revenue					
Federal Reimbursements	12,393.2	12,384.6	0.0	0.0	8.6
Departmental Revenues	5,215.4	4,440.5	690.4	60.7	23.7
Consolidated Transfers	2,938.4	1,969.3	35.4	194.6	739.1
Subtotal, Non-Tax Revenue Total	**20,547.0**	**18,794.4**	**725.7**	**255.3**	**771.5**
Grand Total	**49,831.1**	**46,447.6**	**2,201.5**	**409.5**	**772.4**

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

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

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for the fiscal year ending on June 30, 2023 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 2023 Non-Tax Revenue Summary (in Millions)

Program Area	Unrestricted Non-Tax Revenue	Restricted Non-Tax Revenue	Total Non-Tax Revenue
Federal Revenue			
Independents	18.4	3.6	22.0
Administration and Finance	50.8	6.6	57.4
Energy & Environmental Affairs	8.6	0.0	8.6
Health and Human Services	11,928.2	76.8	12,005.0
Education	245.0	0.3	245.3
Public Safety	51.3	3.6	54.9
Total Federal Revenue	**12,302.4**	**90.9**	**12,393.2**
Departmental Revenue			
Judiciary	65.6	0.0	65.6
Independents	748.0	70.2	818.2
Administration and Finance	1,174.5	17.3	1,191.8
Tech Services and Security	0.0	2.7	2.7
Energy & Environmental Affairs	116.9	7.1	124.0
Health and Human Services	1,509.4	361.2	1,870.6
Transportation	634.5	0.0	634.5
Housing & Economic Development	197.9	23.3	221.2
Labor & Workforce Development	1.6	0.4	2.0
Education	116.7	2.8	119.5
Public Safety	59.7	105.4	165.1
Total Departmental Revenue	**4,624.8**	**590.5**	**5,215.4**
Consolidated Transfers	**2,922.3**	**16.1**	**2,938.4**
Total Non-Tax Revenue	**19,849.4**	**697.5**	**20,547.0**

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Statewide Summary

Fiscal Year 2023 Resource Summary ($000)

Government Area	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Judiciary	1,196,423	5,271	1,201,694	65,573
Independents	4,007,245	6,817,956	10,825,201	3,376,501
Administration and Finance	4,335,189	1,412,885	5,748,074	1,561,726
Tech Services and Security	69,537	158,214	227,751	2,734
Energy & Environmental Affairs	337,193	289,612	626,805	134,646
Health and Human Services	26,444,095	4,878,549	31,322,644	13,906,814
Transportation	748,445	1,286,479	2,034,924	667,104
Housing & Economic Development	839,674	786,812	1,626,487	221,805
Labor & Workforce Development	99,079	1,200,192	1,299,271	21,151
Education	9,245,635	8,042,834	17,288,469	364,879
Public Safety	1,402,451	1,038,278	2,440,729	224,020
Legislature	82,371	0	82,371	0
TOTAL	48,807,337	25,917,083	74,724,420	20,546,953

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Judiciary

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Supreme Judicial Court	52,671	702	53,372	2,259
Commission on Judicial Conduct	1,051	0	1,051	0
Board of Bar Examiners	2,030	0	2,030	0
Committee for Public Counsel Services	314,435	339	314,775	0
Mental Health Legal Advisors Committee	2,324	30	2,354	0
Appeals Court	14,632	0	14,632	265
Trial Court	809,280	4,200	813,480	63,049
TOTAL	1,196,423	5,271	1,201,694	65,573

Supreme Judicial Court

Budgetary Direct Appropriations		**52,670,553**
SUPREME JUDICIAL COURT		
0320-0003	For the operation of the supreme judicial court, including salaries of the chief justice and the 6 associate justices	10,672,328
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	2,141,183
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	35,000,000
PRISONERS' LEGAL SERVICES		
0321-2100	For the expenses of Prisoners' Legal Services	2,367,688
SUFFOLK COUNTY SOCIAL LAW LIBRARY		
0321-2205	For the expenses of the social law library located in Suffolk County	2,489,354
Federal Grant Spending		**701,938**
STATE COURT IMPROVEMENT BASIC GRANT		
0320-1710	For the purposes of a federally funded grant entitled, State Court Improvement Basic Grant	211,986
STATE COURT IMPROVEMENT DATA GRANT		
0320-1711	For the purposes of a federally funded grant entitled, State Court Improvement Data Grant	218,844
STATE COURT IMPROVEMENT PROGRAM - COVID-19		
0320-1712	For the purposes of a federally funded grant entitled, State Court Improvement Program - COVID-19	72,264
STATE COURT IMPROVEMENT TRAINING GRANT		
0320-1713	For the purposes of a federally funded grant entitled, State Court Improvement Training Grant	198,844

Commission on Judicial Conduct

Budgetary Direct Appropriations		**1,050,966**
COMMISSION ON JUDICIAL CONDUCT		
0321-0001	For the operation of the commission on judicial conduct	1,050,966

Board of Bar Examiners

Budgetary Direct Appropriations		**2,029,997**
BOARD OF BAR EXAMINERS		
0321-0100	For the services of the board of bar examiners	2,029,997

Committee for Public Counsel Services

Budgetary Direct Appropriations		**314,435,289**
COMMITTEE FOR PUBLIC COUNSEL SERVICES		
0321-1500	For the operation of the committee for public counsel services, as authorized by chapter 211D of the General Laws; provided, that the committee shall maintain a system in which not less than 20 per cent of indigent clients shall be represented by public defenders; provided further, that the committee shall provide a report to the executive office for administration and finance and the house and senate committees on ways and means, no later than November 15, 2022, that shall include, but not be limited to, the expected surplus or deficiency for fiscal year 2023 of items 0321-1500, 0321-1510 and 0321-1520; and provided further, that the committee shall submit a report to the executive office for administration and finance and the house and senate committees on ways and means, no later than November 15, 2022, that shall include, but not be limited to, the following: in a cumulative manner, compared with data from fiscal years 2020 and 2021, (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	76,705,125

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 2023	207,565,150

INDIGENT PERSONS FEES AND COURT COSTS

0321-1520	For fees and costs as defined in section 27A of chapter 261 of the General Laws, as ordered by a justice of the appeals court or a justice of a department of the trial court on behalf of persons who are indigent, as defined in said section 27A of said chapter 261; provided, that not more than $1,000,000 from this item may be expended for services rendered prior to fiscal year 2023	30,165,014

Federal Grant Spending **274,363**

BCIP COLLABORATION TO CORRECT WRONGFUL CONVICTIONS

0320-1805	For the purposes of a federally funded grant entitled, BCIP Collaboration to Correct Wrongful Convictions	60,430

BJA FY20 POST CONVICTION TESTING DNA EVIDENCE

0320-1806	For the purposes of a federally funded grant entitled, BJA FY20 Post Conviction Testing DNA Evidence	96,943

ENHANCING JUVENILE INDIGENT DEFENSE PROGRAM

0320-1807	For the purposes of a federally funded grant entitled, Enhancing Juvenile Indigent Defense Program	116,990

Trust Spending **65,000**

0321-1606	COMMITTEE FOR PUBLIC COUNSEL SERVICES TRAINING TRUST	65,000

Mental Health Legal Advisors Committee

Budgetary Direct Appropriations **2,324,016**

MENTAL HEALTH LEGAL ADVISORS COMMITTEE

0321-2000	For the operation of the mental health legal advisors committee	2,324,016

Trust Spending **30,000**

0301-0860	MENTAL HEALTH LEGAL ADVISORS COMMITTEE TRUST	30,000

Appeals Court

Budgetary Direct Appropriations **14,632,318**

APPEALS COURT

0322-0100	For the operation of the appeals court including but not limited to salaries, travel allowances and expenses of the chief justice and associate justices	14,632,318

Trial Court

Budgetary Direct Appropriations		**809,279,660**
SUPERIOR COURT JUSTICE SALARIES		
0330-0101	For the salaries of the justices of the 7 departments of the trial court	76,955,994
ADMINISTRATIVE STAFF		
0330-0300	For the central administration of the trial court, including but not limited to costs associated with trial court nonemployee services, dental and vision health plan agreements for employees who are subject to a collective bargaining agreement, jury expenses, law libraries, statewide telecommunications, private and municipal court rentals and leases, operation of courthouse facilities, the court security program and the Massachusetts sentencing commission; provided, that 50 per cent of all fees payable under Massachusetts Rules of Criminal Procedure 15(d) and 30(c)(8) shall be paid from this item	296,610,912
VETERANS COURT PROGRAM ADMIN AND TRANSPORTATION		
0330-0344	For administration and transportation costs associated with a veterans court program	222,316
ALTERNATIVE DISPUTE RESOLUTION SERVICES		
0330-0410	For the implementation of alternative dispute resolution programming	1,093,096
PERMANENCY MEDIATION SERVICES PROBATE		
0330-0441	For permanency mediation services in the probate and juvenile courts	500,000
TRIAL COURT VIDEO TELECONFERENCING		
0330-0500	For expanded use of video 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	1,044,991
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, 2023 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	6,985,250

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, 2023, 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	193,161

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, 2023 detailing, as applicable, participation, completion and recidivism rates delineated by gender	7,638,124

SUPERIOR COURT

0331-0100	For the operation of the superior court department	35,020,988

DISTRICT COURT

0332-0100	For the operation of the district court department	75,821,486

PROBATE AND FAMILY COURT

0333-0002	For the operation of the probate and family court department	35,525,304

LAND COURT

0334-0001	For the operation of the land court department	4,496,897

BOSTON MUNICIPAL COURT

0335-0001	For the operation of the Boston municipal court department	15,179,761

HOUSING COURT

0336-0002	For the operation of the housing court department	13,601,131

JUVENILE COURT

0337-0002	For the operation of the juvenile court department	22,694,612

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	174,513,312

OFFICE OF COMMUNITY CORRECTIONS

0339-1003	For the office of community corrections and performance-based contracts for the operation of community corrections centers	27,531,776

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	500,000

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	9,640,888

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 awarded to the parole board for sober and transitional housing for parolees; 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, 2023

JURY COMMISSIONER

0339-2100	For the operation of the office of the jury commissioner	3,262,161

Federal Grant Spending	**4,200,000**

MISSION CAPE COD

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

MISSION MILL CITIES

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

MAINTAIN INDEPENDENCE AND SOBRIETY THROUGH SYSTEMS INTEGRATION

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

BOSTON OUTPATIENT ASSISTED TREATMENT

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

PROJECT NORTH

0339-0612	For the purposes of a federally funded grant entitled, Project North	2,000,000

Independents

Fiscal Year 2023 Resource Summary ($000)

Secretariat	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
District Attorneys	152,197	3,887	156,083	4
Sheriffs	689,066	3,999	693,065	26,147
Governor's Office	5,924	0	5,924	0
Secretary of State	61,047	6,121	67,168	280,854
Treasurer and Receiver-General	2,830,831	5,766,542	8,597,373	1,912,664
State Auditor	21,383	0	21,383	0
Attorney General	67,522	39,470	106,992	54,287
State Ethics Commission	2,881	0	2,881	41
Inspector General	6,760	12	6,772	1,195
Campaign Finance	2,003	0	2,003	105
Comm. Against Discrimination	8,671	0	8,671	4,030
Status of Women	494	0	494	0
Disabled Persons Protection	8,372	0	8,372	0
Library Commissioners	36,397	3,762	40,159	2
Comptroller	55,254	653,633	708,887	833,380
Office of the Child Advocate	3,572	0	3,572	0
Cannabis Control Commission	16,500	0	16,500	30,732
Mass Gaming Commission	1,022	340,331	341,353	194,603
Center for Health Info and Analysis	31,548	200	31,748	38,458
Police Reform Commissions	5,800	0	5,800	0
TOTAL	4,007,245	6,817,956	10,825,201	3,376,501

District Attorneys

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Suffolk District Attorney's Office	25,136	425	25,561	0
Northern District Attorney's Office	21,568	60	21,628	0
Eastern District Attorney's Office	13,139	0	13,139	0
Middle District Attorney's Office	14,156	805	14,961	2
Hampden District Attorney's Office	14,822	0	14,822	0
Northwestern District Attorney's Office	9,061	60	9,121	0
Norfolk District Attorney's Office	13,023	331	13,354	0
Plymouth District Attorney's Office	11,546	1,069	12,616	2
Bristol District Attorney's Office	12,780	900	13,680	0
Cape and Islands District Attorney's Office	5,832	115	5,947	0
Berkshire District Attorney's Office	5,482	0	5,482	0
District Attorneys' Association	5,650	121	5,771	0
TOTAL	152,197	3,887	156,083	4

Suffolk District Attorney's Office

Budgetary Direct Appropriations		**25,135,887**
SUFFOLK DISTRICT ATTORNEY		
0340-0100	For the operation of the Suffolk district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	24,729,210
SUFFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME		
0340-0198	For the overtime costs of state police officers assigned to the Suffolk district attorney's office	406,677
Trust Spending		**425,186**
0340-0114	SUFFOLK - FORFEITURE FUNDS	425,186

Northern District Attorney's Office

Budgetary Direct Appropriations		**21,568,165**
NORTHERN (MIDDLESEX) DISTRICT ATTORNEY		
0340-0200	For the operation of the Northern district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	20,965,565
NORTHERN DISTRICT ATTORNEY STATE POLICE OVERTIME		
0340-0298	For the overtime costs of state police officers assigned to the Northern district attorney's office	602,600
Trust Spending		**60,000**
0340-0287	NORTHERN CHILDREN'S ADVOCACY CENTER	60,000

Eastern District Attorney's Office

Budgetary Direct Appropriations		**13,139,371**
EASTERN (ESSEX) DISTRICT ATTORNEY		
0340-0300	For the operation of the Eastern district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	12,560,465
EASTERN DISTRICT ATTORNEY STATE POLICE OVERTIME		
0340-0398	For the overtime costs of state police officers assigned to the Eastern district attorney's office	578,906

Middle District Attorney's Office

Budgetary Direct Appropriations		**14,156,380**
MIDDLE (WORCESTER) DISTRICT ATTORNEY		
0340-0400	For the operation of the Middle district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	13,673,936
MIDDLE DISTRICT ATTORNEY STATE POLICE OVERTIME		
0340-0498	For the overtime costs of state police officers assigned to the Middle district attorney's office	482,444
Federal Grant Spending		**625,000**
COMPREHENSIVE OPIOID ABUSE SITE-BASED PROGRAM		
0340-0468	For the purposes of a federally funded grant entitled, Comprehensive Opioid Abuse Site-Based Program	225,000
COSSAP - WORCESTER COUNTY OUTREACH		
0340-0469	For the purposes of a federally funded grant entitled, COSSAP - Worcester County Outreach	400,000
Trust Spending		**180,000**
0340-0417	CHILDREN'S ALLIANCE CENTER TRUST	130,000
0340-0419	INSURANCE FRAUD PROSECUTION TRUST	50,000

Hampden District Attorney's Office

Budgetary Direct Appropriations		**14,822,356**
HAMPDEN DISTRICT ATTORNEY		
0340-0500	For the operation of the Hampden district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	14,326,711
HAMPDEN DISTRICT ATTORNEY STATE POLICE OVERTIME		
0340-0598	For the overtime costs of state police officers assigned to the Hampden district attorney's office	495,645

Northwestern District Attorney's Office

Budgetary Direct Appropriations		**9,060,663**
NORTHWESTERN DISTRICT ATTORNEY		
0340-0600	For the operation of the Northwestern district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	8,717,356

NORTHWESTERN DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0698	For the overtime costs of state police officers assigned to the Northwestern district attorney's office	343,307

Trust Spending **60,000**

0340-0676	NORTHWESTERN - INVESTIGATIONS TRAINING AND OUTREACH	60,000

Norfolk District Attorney's Office

Budgetary Direct Appropriations **13,022,728**

NORFOLK DISTRICT ATTORNEY

0340-0700	For the operation of the Norfolk district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	12,524,176

NORFOLK DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0798	For the overtime costs of state police officers assigned to the Norfolk district attorney's office	498,552

Trust Spending **331,176**

0340-0709	CRIMINAL PROSECUTION EDUCATION	15,000
0340-0714	NORFOLK - FORFEITURE FUNDS	171,176
0340-0716	NORFOLK - INSURANCE FRAUD TRUST	30,000
0340-0725	FEDERAL ASSET FORFEITURE JUSTICE	50,000
0340-0728	OTHER FEDERAL ASSET FORFEITURE TRUST TRE	65,000

Plymouth District Attorney's Office

Budgetary Direct Appropriations **11,546,367**

PLYMOUTH DISTRICT ATTORNEY

0340-0800	For the operation of the Plymouth district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	11,045,088

PLYMOUTH DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0898	For the overtime costs of state police officers assigned to the Plymouth district attorney's office	501,279

Federal Grant Spending **441,522**

BROCKTON AREA PREVENTION COLLABORATIVE STOP UNDERAGE DRINKING

0340-0804	For the purposes of a federally funded grant entitled, Brockton Area Prevention Collaborative - Stop Underage Drinking	30,303

OFFICE FOR VICTIMS OF CRIME - DRUG ENDANGERED CHILDREN INITIATIVE

0340-0805	For the purposes of a federally funded grant entitled, Office for Victims of Crime - Drug Endangered Children Initiative	30,998

OJP ENHANCED MODEL TASK FORCE TO COMBAT HUMAN TRAFFICKING

0340-0839	For the purposes of a federally funded grant entitled, OJP Enhanced Model Task Force to Combat Human Trafficking	246,285

INNOVATIVE PROSECUTION SOLUTION FOR COMBATTING VIOLENT CRIME

0340-0840	For the purposes of a federally funded grant entitled, Innovative Prosecution Solution for Combatting Violent Crime	133,936

Trust Spending **627,644**

0340-0814	PLYMOUTH - FORFEITURE FUNDS	498,427
0340-0882	PLYMOUTH - ANCILLARY RECEIVERSHIP TRUST	129,217

Bristol District Attorney's Office

Budgetary Direct Appropriations **12,780,405**

BRISTOL DISTRICT ATTORNEY

0340-0900	For the operation of the Bristol district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	12,192,679

BRISTOL DISTRICT ATTORNEY STATE POLICE OVERTIME

0340-0998	For the overtime costs of state police officers assigned to the Bristol district attorney's office	587,726

Trust Spending **900,000**

0340-0914	BRISTOL - FORFEITURE FUNDS	900,000

Cape and Islands District Attorney's Office

Budgetary Direct Appropriations **5,832,492**

CAPE AND ISLANDS DISTRICT ATTORNEY

0340-1000	For the operation of the Cape and Islands district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	5,507,285

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	325,207

Trust Spending		**115,000**
0340-1014	CAPE AND ISLANDS - FORFEITURE FUNDS	75,000
0340-1051	FEDERAL FORFEITURE ACCOUNT-CAPE AND JUSTICE	40,000

Berkshire District Attorney's Office

Budgetary Direct Appropriations		**5,481,826**
BERKSHIRE DISTRICT ATTORNEY		
0340-1100	For the operation of the Berkshire district attorney's office; provided, that no assistant district attorney shall be paid an annual salary of less than $62,500	5,216,719
BERKSHIRE DISTRICT ATTORNEY STATE POLICE OVERTIME		
0340-1198	For the overtime costs of state police officers assigned to the Berkshire district attorney's office	265,107

District Attorneys' Association

Budgetary Direct Appropriations		**5,649,987**
DRUG DIVERSION AND DRUG PREVENTION EDUCATION PROGRAMMING		
0340-0203	For the implementation and administration of drug diversion or drug prevention education or awareness programming; provided, that individuals using opioids or opiates who are arrested for crimes shall be eligible for the drug diversion program; provided further, that individuals charged with violent crimes shall not be eligible for participation in a drug diversion program; provided further, that a district attorney's office may contract with an organization for the purpose of administering a drug diversion or drug prevention education or awareness program; provided further, that not less than 60 days before the distribution of funds the Massachusetts District Attorneys' Association shall submit a report to the executive office for administration and finance and the house and senate committees on ways and means detailing: (i) the amount to be given to each district attorney's office; (ii) the reasoning behind the distribution; and (iii) the administration and cost of the program; and provided further, that no funds from this item shall be expended on the administrative costs of the association	499,950

DISTRICT ATTORNEYS' ASSOCIATION

0340-2100	For the operation of the Massachusetts District Attorneys' Association	2,326,051

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	2,073,986

Trust Spending		**121,000**
0340-2105	DISTRICT ATTORNEYS DUES	11,000
0340-2109	DISTRICT ATTORNEY PERSONNEL TRAINING	110,000

Sheriffs

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Hampden Sheriff's Department	94,279	310	94,589	4,356
Worcester Sheriff's Department	56,968	15	56,983	40
Middlesex Sheriff's Department	75,442	50	75,492	251
Franklin Sheriff's Department	19,158	820	19,978	105
Hampshire Sheriff's Department	16,079	0	16,079	252
Essex Sheriff's Department	79,942	1,083	81,025	1,873
Berkshire Sheriff's Department	21,335	0	21,335	1,910
Massachusetts Sheriffs' Association	640	0	640	0
Barnstable Sheriff's Department	32,879	1,681	34,560	1,551
Bristol Sheriff's Department	57,484	0	57,484	200
Dukes Sheriff's Department	4,021	0	4,021	303
Nantucket Sheriff's Department	800	0	800	0
Norfolk Sheriff's Department	37,886	40	37,926	2,507
Plymouth Sheriff's Department	68,287	0	68,287	10,800
Suffolk Sheriff's Department	123,868	0	123,868	2,000
TOTAL	689,066	3,999	693,065	26,147

Hampden Sheriff's Department

Budgetary Direct Appropriations **90,647,908**

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, 2022 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 2022 total cost per inmate report	81,591,908

HAMPDEN SECTION 35

8910-0104	For the operations of a regional section 35 program in western Massachusetts for the counties of Hampden, Hampshire, Worcester, Franklin, and Berkshire which provides involuntary commitment to a treatment facility for up to 90 days of an individual who has an addiction to alcohol or drugs; provided, that the program shall be located in Hampden County to provide treatment, case management, medical and mental health services, withdrawal management and ongoing monitoring, medication addiction treatment and safety and security staffing as well as release planning and after care services; and provided further, that additional costs associated with the section 35 program shall include medication, food, clothing, medical needs and psychiatric services	2,536,272

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 2023 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 10, 2023; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit	1,276,509

HAMPDEN SHERIFF INMATE TRANSFERS

8910-1020	For costs related to department of correction inmates with not more than 2 years of their sentence remaining who have been transferred to the Hampden sheriff's office	656,711

WESTERN MASS REGIONAL WOMEN'S CORRECTIONAL CENTER

8910-1030	For the operation of the Western Massachusetts Regional Women's Correctional Center	4,586,508

Retained Revenues ***3,631,252***

HAMPDEN PRISON INDUSTRIES RETAINED REVENUE

8910-1000	For the Hampden sheriff's office, which may expend for the operation of a prison industries program an amount not to exceed $3,631,252 from revenues collected from the sale of prison industries products; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	3,631,252

Federal Grant Spending **300,000**

COMP OPIOID STIMULANT SUBSTANCE ABUSE PROGRAM COSSAP

8910-1050	For the purposes of a federally funded grant entitled, Comp Opioid Stimulant Substance Abuse Program COSSAP	300,000

Trust Spending **10,000**

8910-3234	JUSTICE - FEDERAL ASSET FORFEITURE HAMPDEN FEDERAL TRUST	10,000

Worcester Sheriff's Department

Budgetary Direct Appropriations **56,968,236**

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, 2022 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 2022 total cost per inmate report	56,968,236

Trust Spending **15,000**

8910-6013	WORCESTER HIDTA TASK FORCE	15,000

Middlesex Sheriff's Department

Budgetary Direct Appropriations **75,266,518**

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, 2022 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 2022 total cost per inmate report	74,000,525

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 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 2023 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 10, 2023; and provided further, that the department of mental health shall maintain monitoring and quality review functions of the unit	1,265,993

Retained Revenues ***175,000***

MIDDLESEX SHERIFF COMMUNITY PROGRAMS RETAINED REVENUE

8910-0450	For the Middlesex 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

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

Trust Spending **50,000**

8910-0443	MIDDLESEX SHERIFF'S OFFICE - FEDERAL FORFEITURE FUND JUSTICE	50,000

Franklin Sheriff's Department

Budgetary Direct Appropriations **19,157,703**

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, 2022 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 2022 total cost per inmate report	19,157,703

Federal Grant Spending **600,000**

OJP COSSSAP CONNECT 2023

8910-0818	For the purposes of a federally funded grant entitled, OJP COSSSAP CONNECT 2023	200,000

SAMHSA CONNECT 2024

8910-0819	For the purposes of a federally funded grant entitled, SAMHSA CONNECT 2024	400,000

Trust Spending **220,000**

8910-0894	FRANKLIN COUNTY SHERIFF'S OPIOID EXPENDABLE TRUST	220,000

Hampshire Sheriff's Department

Budgetary Direct Appropriations **15,943,489**

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, 2022 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 2022 total cost per inmate report	15,943,489

Retained Revenues ***135,332***

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 $135,332 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	135,332

Essex Sheriff's Department

Budgetary Direct Appropriations **78,091,599**

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, 2022 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 2022 total cost per inmate report	78,091,599

Retained Revenues ***1,850,000***

ESSEX SHERIFF'S PRIVATE DETAIL

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

Federal Grant Spending		**1,020,401**
ESSEX SHERIFF - MENTAL HEALTH DIVERSION PROGRAM		
8910-0624	For the purposes of a federally funded grant entitled, Essex Sheriff - Mental Health Diversion Program	250,000
ESSEX MAT RECOVERY PROJECT		
8910-0625	For the purposes of a federally funded grant entitled, Essex MAT Recovery Project	400,000
ESSEX COUNTY PREA EXPANSION PROGRAM		
8910-0626	For the purposes of a federally funded grant entitled, Essex County PREA Expansion Program	113,315
ESSEX COUNTY OPIOID RECOVERY AND BEHAVIORAL CHANGE PROJECT		
8910-0627	For the purposes of a federally funded grant entitled, Essex County Opioid Recovery and Behavioral Change Project	257,086
Trust Spending		**62,500**
8910-0613	ESSEX SHERIFF - FORFEITURE FUNDS	20,000
8910-0615	ESSEX COUNTY SHERIFF'S FEDERAL TASK FORCE OVERTIME	17,500
8910-0683	SDE POLICE PRIVATE DETAIL EXPENDABLE TRUST	25,000

Berkshire Sheriff's Department

Budgetary Direct Appropriations		**19,435,051**
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, 2022 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 2022 total cost per inmate report	19,285,051
BERKSHIRE AQUAPONICS PROGRAM		
8910-0155	For the operation of the Berkshire aquaponics program	150,000

Retained Revenues *1,900,000*

DISPATCH CENTER RETAINED REVENUE

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

PRIVATE DETAIL RETAINED REVENUE

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

Massachusetts Sheriffs' Association

Budgetary Direct Appropriations **639,500**

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 2022; provided further, that the report shall be submitted to the house and senate committees on ways and means not later than September 1, 2022; 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, 2022; 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 2022 total cost per inmate by department to the association no later than December 13, 2022; 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	639,500

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, 2022; and provided further, that all expenditures made by the sheriff departments of the counties of Massachusetts shall be subject to chapter 29 of the General Laws and recorded on the Massachusetts management accounting and reporting system

Barnstable Sheriff's Department

Budgetary Direct Appropriations		**31,379,171**
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, 2022 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 2022 total cost per inmate report	31,379,171
Retained Revenues		***1,500,000***
BARNSTABLE SHERIFF COMMUNICATIONS RETAINED REVENUE		
8910-8213	For the Barnstable County Sheriff's Office, which may expend not more than $1,500,000 of revenues generated from municipalities and other entities for regional emergency and public safety communication services	1,500,000
Federal Grant Spending		**670,865**
VIVITROL INCREASED PARTICIPATION SERVICES		
8910-8223	For the purposes of a federally funded grant entitled, Vivitrol Increased Participation Services	670,865
Trust Spending		**1,010,000**
8910-8211	COMMUNICATIONS FUND	500,000
8910-8212	POLICE DETAIL FUND	175,000
8910-8221	CIVIL PROCESS	200,000
8910-8224	SOCIAL SECURITY ADMIN - BARNSTABLE COUNTY SHERIFF'S OFFICE	10,000
8910-8225	BARNSTABLE COUNTY SHERIFF'S OFFICE FEDERAL DETENTION FUND ET	125,000

Bristol Sheriff's Department

Budgetary Direct Appropriations **57,483,695**

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, 2022 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 2022 total cost per inmate report	57,483,695

Dukes Sheriff's Department

Budgetary Direct Appropriations **3,721,045**

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, 2022 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 2022 total cost per inmate report	3,721,045

Retained Revenues ***300,000***

DUKES SHERIFF COMMUNICATIONS RETAINED REVENUE

8910-8401	For the Dukes 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 services	300,000

Nantucket Sheriff's Department

Budgetary Direct Appropriations **799,929**

NANTUCKET SHERIFF'S DEPARTMENT

8910-8500	For the operation of the Nantucket sheriff's department	799,929

Norfolk Sheriff's Department

Budgetary Direct Appropriations		**37,670,338**
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, 2022 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 2022 total cost per inmate report	37,670,338
Retained Revenues		***215,430***
NORFOLK SHERIFF COMMUNICATIONS RETAINED REVENUE		
8910-8629	For the Norfolk County Sheriff's Office, which may expend not more than $55,430 of revenues from private or non-governmental entities for the purpose of supporting the operations, development, membership and maintenance of the office	55,430
NORFOLK SHERIFF COMMUNITY PROGRAMS RETAINED REVENUE		
8910-8630	For the Norfolk County Sheriff's Office, which may expend not more than $160,000 of revenues collected from public or private entities or persons for community programs	160,000
Trust Spending		**40,000**
8910-8631	NORFOLK COUNTY SHERIFF'S SOCIAL SECURITY ADMIN FUND EXP TRUST	10,000
8910-8634	NORFOLK CTY SHERIFF FEDERAL DRUG FORFEITURE TRUST JUSTICE	30,000

Plymouth Sheriff's Department

Budgetary Direct Appropriations		**67,987,456**
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, 2022 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 2022 total cost per inmate report	67,987,456

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

Suffolk Sheriff's Department

Budgetary Direct Appropriations **122,067,638**

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, 2022 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 2022 total cost per inmate report	122,067,638

Retained Revenues ***1,800,000***

SUFFOLK REGIONAL LOCKUP RETAINED REVENUE

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

GOVERNOR'S OFFICE

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Governor's Office	5,924	0	5,924	0

Budgetary Direct Appropriations **5,923,885**

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	5,923,885

SECRETARY OF THE COMMONWEALTH

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Secretary of the Commonwealth	61,047	6,121	67,168	280,854

Budgetary Direct Appropriations		**61,032,205**
SECRETARY OF THE COMMONWEALTH ADMINISTRATION		
0511-0000	For the operation of the office of the secretary of the commonwealth	6,806,682
CORPORATIONS DIVISION		
0511-0002	For the operation of the corporations division; provided, that the division shall implement a corporate dissolution program which shall have a specific focus on limited liability corporations and limited liability partnerships that have failed in their statutory responsibility to file an annual report; and provided further, that the secretary shall file biannual reports with the house and senate committees on ways and means and the executive office for administration and finance detailing the total number of annual reports filed as a result of this program and the amount of revenue generated for the commonwealth	356,397
STATE ARCHIVES		
0511-0200	For the operation of the state archives division	670,213
STATE RECORDS CENTER		
0511-0230	For the operation of the state records center	35,469
STATE ARCHIVES FACILITY		
0511-0250	For the operation of the state archives facility	298,581
COMMONWEALTH MUSEUM		
0511-0260	For the operation of the commonwealth museum	233,350
CENSUS DATA TECHNICAL ASSISTANCE		
0511-0270	For the secretary of state, who may contract with the University of Massachusetts Donahue Institute to provide the commonwealth with technical assistance on United States census data and to prepare annual population estimates	1,000,000
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	23,090,421

CENTRAL VOTER REGISTRATION COMPUTER SYSTEM

0521-0001	For the operation of the central voter registration computer system	5,696,310

EARLY VOTING

0521-0002	For implementing early voting in the commonwealth for the November 8, 2022 State Election as required by section 25B of chapter 54 of the General Laws	1,217,655

INFORMATION TO VOTERS

0524-0000	For providing information to voters	422,754

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	1,358,317

ESSEX REGISTRY OF DEEDS - SOUTHERN DISTRICT

0540-1000	For the operation of the registry of deeds located in Salem in the county of Essex	3,060,206

FRANKLIN REGISTRY OF DEEDS

0540-1100	For the operation of the registry of deeds in the county of Franklin	654,698

HAMPDEN REGISTRY OF DEEDS

0540-1200	For the operation of the registry of deeds in the county of Hampden	2,005,922

HAMPSHIRE REGISTRY OF DEEDS

0540-1300	For the operation of the registry of deeds in the county of Hampshire	833,518

MIDDLESEX REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-1400	For the operation of the registry of deeds located in Lowell in the county of Middlesex	1,243,119

MIDDLESEX REGISTRY OF DEEDS - SOUTHERN DISTRICT

0540-1500	For the operation of the registry of deeds located in Cambridge in the county of Middlesex	3,927,843

BERKSHIRE REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-1600	For the operation of the registry of deeds located in Adams in the county of Berkshire	284,904

BERKSHIRE REGISTRY OF DEEDS - CENTRAL DISTRICT

0540-1700	For the operation of the registry of deeds located in Pittsfield in the county of Berkshire	500,023

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	244,921

SUFFOLK REGISTRY OF DEEDS

0540-1900	For the operation of the registry of deeds in the county of Suffolk	2,307,587

WORCESTER REGISTRY OF DEEDS - NORTHERN DISTRICT

0540-2000	For the operation of the registry of deeds located in Fitchburg in the county of Worcester	730,092

WORCESTER REGISTRY OF DEEDS - WORCESTER DISTRICT

0540-2100	For the operation of the registry of deeds located in Worcester in the county of Worcester	2,416,782

Retained Revenues ***15,000***

STATE HOUSE GIFT SHOP RETAINED REVENUE

0511-0001	For the secretary of the commonwealth, who may expend revenues not to exceed $15,000 from the sale of merchandise at the Massachusetts state house gift shop for the purpose of replenishing and restocking gift shop inventory	15,000

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 Intragovernmental Services Fund 100%	16,000

Federal Grant Spending **1,205,000**

UNDERREPRESENTED COMMUNITIES GRANT

0526-0112	For the purposes of a federally funded grant entitled, Underrepresented Communities Grant	5,000

NEW PRESERVE SURVEY AND PLANNING

0526-0113	For the purposes of a federally funded grant entitled, New Preserve Survey and Planning	1,150,000

HISTORICAL RECORDS ADVISORY BOARD

0529-1200	For the purposes of a federally funded grant entitled, Historical Records Advisory Board	50,000
Trust Spending		**4,900,000**
0526-6601	REGISTRAR'S TECHNOLOGICAL FUND	4,900,000

Treasurer

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Treasurer and Receiver-General	2,640,758	5,754,073	8,394,831	726,633
Clean Water Trust	63,384	4,300	67,684	0
State Lottery Commission	106,307	0	106,307	1,186,016
Massachusetts Cultural Council	20,382	8,168	28,551	16
TOTAL	2,830,831	5,766,542	8,597,373	1,912,664

Office of the Treasurer and Receiver-General

Budgetary Direct Appropriations		**2,590,509,901**
OFFICE OF THE TREASURER AND RECEIVER-GENERAL		
0610-0000	For the operation of the office of the treasurer and receiver-general	11,435,379
ECONOMIC EMPOWERMENT		
0610-0010	For programs to promote and improve financial literacy for Massachusetts residents	726,700
ALCOHOLIC BEVERAGES CONTROL COMMISSION		
0610-0050	For the alcoholic beverages control commission	5,072,163
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	148,780
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%	252,069,297

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, 2023, 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, 2023; 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 General Fund .....55.00% Commonwealth Transportation Fund.....45.00%	2,183,502,131

CENTRAL ARTERY TUNNEL DEBT SERVICE

0699-2005	For the payment of interest, discount and principal on certain indebtedness which may be incurred for financing the central artery/third harbor tunnel funding shortfall Commonwealth Transportation Fund.....100%	105,175,441

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, 2023 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	250,400

Retained Revenues ***50,248,000***

ALCOHOLIC BEVERAGES CONTROL COMMISSION GRANT RETAINED REVENUE

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

REVENUE ANTICIPATION NOTES PREMIUM DEBT SERVICE RR

0699-0005	For the state treasurer who may retain and expend an amount not to exceed $50,000,000 in fiscal year 2023 from premiums paid on the sales of revenue anticipation notes and expend such premium payments for the purposes of paying principal and interest on account of the revenue anticipation notes	50,000,000

Intragovernmental Service Spending ***38,478,020***

AGENCY DEBT SERVICE PROGRAMS

0699-0018	For the cost of debt service for the clean energy investment program, and other projects or programs for which an agency has committed to fund the associated debt service; provided, that the treasurer may charge other appropriations and federal grants for the cost of the debt service Intragovernmental Services Fund 100%	38,478,020

Trust Spending **5,715,595,478**

0610-0093	A HERO'S WELCOME TRUST FUND	8,500
0610-2100	WATER POLLUTION ABATEMENT ADMINISTRATIVE EXPENDABLE TRUST	2,400,000
0610-3765	VICTIMS OF DRUNK DRIVING	225,000
0610-7220	SCHOOL MODERNIZATION AND RECONSTRUCTION	1,100,000,000
0611-5012	SPECIAL ELECTION PAYMENTS	10,000
0612-0000	STATE BOARD OF RETIREMENT ADMINISTRATION	19,107,244
0612-0079	COST OF LIVING ADJUSTMENTS	15,000,000
0612-0100	STATE BOARD OF RETIREMENT - CAPITAL	1,500,000
0612-0112	ECONOMIC EMPOWERMENT TRUST FUND	530,000
0612-1013	MARTIN H. MCNAMARA ANNUITY TRUST	32,551
0612-1020	STATE RETIREMENT BOARD PENSION FUND	2,264,184,000
0612-1022	OPTIONAL RETIREMENT PR COMMONWEALTH PENSION	14,600,000
0612-1023	ACCOUNTING FOR PENSION PAYMENTS MADE IN EXCESS OF IRS CAP	600,000

0612-1600	STATE EMPLOYEES ANNUITIES FUND BALANCE	563,948,183
0650-1700	ABANDONED PROPERTY	141,450,000
0699-8101	DISCOUNT ON SALE OF BONDS - GOVERNMENT	5,000,000
0699-8197	DEBT SERVICE EXPENSES	75,000,000
6005-9987	MBTA STATE AND LOCAL CONTRIBUTION PAYMENT	1,512,000,000

Clean Water Trust

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
Trust Spending		**4,300,000**
0610-0136	DRINKING WATER STATE REVOLVING FUND CONTRACT ASSISTANCE	4,300,000

State Lottery Commission

Budgetary Direct Appropriations		**106,307,354**
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	98,277,185
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 2023 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	497,310

Massachusetts Cultural Council

Budgetary Direct Appropriations **20,382,378**

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	20,382,378

Federal Grant Spending **1,852,268**

FOLK AND TRADITIONAL ARTS INITIATIVES

0640-9716	For the purposes of a federally funded grant entitled, Folk and Traditional Arts Initiatives	30,023

BASIC STATE GRANT

0640-9717	For the purposes of a federally funded grant entitled, Basic State Grant	675,900

ARTISTS IN EDUCATION

0640-9718	For the purposes of a federally funded grant entitled, Artists in Education	63,400

COVID CARES ACT

0640-9719	For the purposes of a federally funded grant entitled, COVID CARES ACT	17,645

ARPA ARTS

0640-9720	For the purposes of a federally funded grant entitled, ARPA Arts	844,700

YOUTH REACH STATE AND REGIONAL PROGRAMS

0640-9724	For the purposes of a federally funded grant entitled, Youth Reach State and Regional Programs	220,600

Trust Spending		**6,315,866**
0640-1349	MASS CULTURAL AND PERFORMING ARTS MITIGATION TRUST FUND	5,830,855
0640-2102	MASSDEVELOPMENT EXPENDABLE TRUST - MASS CULTURAL COUNCIL	325,000
0640-6501	MASSACHUSETTS CULTURAL COUNCIL GENERAL TRUST	110,000
0640-6562	MUSIC EDUCATORS TEACHING ARTISTS EXPENDABLE TRUST	50,011

OFFICE OF THE STATE AUDITOR

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the State Auditor	21,383	0	21,383	0

Budgetary Direct Appropriations		**21,382,766**
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	17,190,144
DIVISION OF LOCAL MANDATES		
0710-0100	For the operation of the division of local mandates	393,206
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	1,970,629
MEDICAID AUDIT UNIT		
0710-0225	For the operation of the Medicaid audit unit within the division of audit operations to prevent and identify fraud and abuse in the MassHealth system; provided, that the federal reimbursement for any expenditure from this item shall not be less than 50 per cent; provided further, that the division shall submit a report not later than March 15, 2023 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	1,325,990
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	502,797

Attorney General

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Attorney General	63,738	3,670	67,408	54,287
Victim and Witness Assistance Board	3,785	35,800	39,585	0
TOTAL	67,522	39,470	106,992	54,287

Office of the Attorney General

Budgetary Direct Appropriations		**57,451,223**
OFFICE OF THE ATTORNEY GENERAL		
0810-0000	For the operation of the office of the attorney general	32,098,297
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	3,263,165
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	2,771,595
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	4,806,868
WAGE ENFORCEMENT PROGRAM		
0810-0045	For the operation of the wage enforcement program	5,759,967
LITIGATION AND ENHANCED RECOVERIES		
0810-0061	For the purpose of funding existing and future litigation devoted to obtaining significant recoveries for the commonwealth	2,894,811
ATTORNEY GENERAL STATE POLICE OVERTIME		
0810-0098	For the costs associated with police overtime for the office of the attorney general	519,750
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	1,742,779

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	537,736

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	353,389

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	510,930

COMBATING OPIOID ADDICTION

0810-1205	For the purposes of funding existing and future programs to combat opioid addiction	2,191,936

Retained Revenues ***6,286,641***

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 $3,893,891 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	3,893,891

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 $588,750 from retained revenues collected from costs of litigation, including reasonable attorney and expert witness fees, as awarded to the attorney general by the court or as agreed upon by the parties in settlement of any claims brought pursuant to the Clean Water Act, 33 U.S.C. section 1251 et seq., and the federal Clean Air Act, 42 U.S.C. section 7401 et seq.; provided, that penalties payable to the commonwealth under state law that are recovered by the commonwealth in the course of prosecuting claims for enforcement of federal law shall be deposited into the General Fund; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	588,750

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 $1,804,000 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	1,804,000

Federal Grant Spending **1,820,000**

STOP SCHOOL VIOLENCE

0810-0008	For the purposes of a federally funded grant entitled, Stop School Violence	80,000

ENHANCED TASK FORCE TO COMBAT HUMAN TRAFFICKING

0810-0018	For the purposes of a federally funded grant entitled, Enhanced Collaborative Model Task Force to Combat Human Trafficking	60,000

DIRECT SERVICES TO SUPPORT VICTIMS OF HUMAN TRAFFICKING

0810-0019	For the purposes of a federally funded grant entitled, Direct Services to Support Victims of Human Trafficking	180,000

COPS ANTI-HEROIN TASK FORCE GRANT PROGRAM

0810-0050	For the purposes of a federally funded grant entitled, COPS Anti-Heroin Task Force Grant Program	1,500,000

Trust Spending **1,850,000**

0810-0033	LOCAL CONSUMER AID FUND REIMBURSEMENT	1,850,000

Victim and Witness Assistance Board

Budgetary Direct Appropriations		**3,784,532**
VICTIM AND WITNESS ASSISTANCE BOARD		
0840-0100	For the operation of the victim and witness assistance board	1,375,827
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	2,408,705
Federal Grant Spending		**35,800,000**
OFFICE OF VICTIMS OF CRIMES - VICTIM ASSISTANCE FORMULA		
0840-0110	For the purposes of a federally funded grant entitled, Office of Victims of Crimes - Victim Assistance Formula	35,800,000

STATE ETHICS COMMISSION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
State Ethics Commission	2,881	0	2,881	41

Budgetary Direct Appropriations **2,880,913**

STATE ETHICS COMMISSION

0900-0100 For the operation of the state ethics commission 2,880,913

OFFICE OF THE INSPECTOR GENERAL

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Inspector General	6,760	12	6,772	1,195

Budgetary Direct Appropriations		**5,585,322**
OFFICE OF THE INSPECTOR GENERAL		
0910-0200	For the operation of the office of the inspector general	3,827,383
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	743,085
MASSDOT SPECIAL AUDIT UNIT		
0910-0300	For the operation of the internal special audit unit established in section 9 of chapter 6C of the General Laws	577,604
DIVISION OF STATE POLICE OVERSIGHT		
0910-0330	For the operation of the internal special audit unit established in section 72 of chapter 22C of the General Laws	437,250
Retained Revenues		***1,175,000***
PUBLIC PURCHASING CERTIFIED PROGRAM RR		
0910-0210	For the office of the inspector general, which may expend revenues collected up to a maximum of $1,175,000 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	1,175,000
Trust Spending		**12,000**
0910-3235	INSPECTOR GENERAL ADMINISTRATIVE TRUST	12,000

OFFICE OF CAMPAIGN AND POLITICAL FINANCE

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of Campaign and Political Finance	2,003	0	2,003	105

Budgetary Direct Appropriations		**2,002,801**
OFFICE OF CAMPAIGN AND POLITICAL FINANCE		
0920-0300	For the operation of the office of campaign and political finance	2,002,801

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Massachusetts Commission Against Discrimination	8,671	0	8,671	4,030

Budgetary Direct Appropriations **4,641,394**

MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION

0940-0100	For the Massachusetts commission against discrimination; provided, that the commission shall pursue the highest allowable rate of federal reimbursement; and provided further, that all nonclerical positions shall be exempt from chapter 31 of the General Laws	4,641,394

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

FAIR HOUSING ASSISTANCE TYPE 1 RETAINED REVENUE

0940-0101	For the Massachusetts commission against discrimination, which may expend not more than $1,100,000 from revenues from fees and federal reimbursements received in fiscal year 2023 and prior fiscal years for the purposes of United States Department of Housing and Urban Development fair housing programs; provided, that notwithstanding any general or special law to the contrary, the commission may also expend revenues generated through the collection of fees and costs so authorized; and provided further, that for the purpose of accommodating 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	1,100,000

DISCRIMINATION PREVENTION PROGRAM RETAINED REVENUE

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

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION RETAINED REVENUE

0940-0103	For the Massachusetts commission against discrimination, which may expend not more than $2,520,000 from revenues from fees and federal reimbursements received in fiscal year 2023 and prior fiscal years for the purposes of United States Equal Employment Opportunity Commission fair employment programs; provided, that notwithstanding any general or special law to the contrary, the commission may also expend revenues generated through the collection of fees and costs so authorized; and provided further, that for the purpose of accommodating 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	2,520,000

COMMISSION ON THE STATUS OF WOMEN

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Commission on the Status of Women	494	0	494	0

Budgetary Direct Appropriations		**493,530**
COMMISSION ON THE STATUS OF WOMEN		
0950-0000	For the operation of the commission on the status of women	493,530

DISABLED PERSONS PROTECTION COMMISSION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Disabled Persons Protection Commission	8,372	0	8,372	0

Budgetary Direct Appropriations **8,371,930**

DISABLED PERSONS PROTECTION COMMISSION

1107-2501 For the operation of the disabled persons protection commission 8,371,930

BOARD OF LIBRARY COMMISSIONERS

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Board of Library Commissioners	36,397	3,762	40,159	2

Budgetary Direct Appropriations		**36,396,784**
BOARD OF LIBRARY COMMISSIONERS		
7000-9101	For the operation of the board of library commissioners	1,731,586
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 as it deems appropriate under clauses (1) and (3) of section 19C of chapter 78 of the General Laws to regional public library systems throughout each fiscal year, in compliance with the office of the comptroller's regulations on state grants; provided further, that the board shall provide funds for the continued operation of a single regional library system to serve the different geographic regions of the commonwealth in both eastern and western Massachusetts and their residents; and provided further, that notwithstanding any general or special law to the contrary, the library for the commonwealth shall receive not less than 47.5 cents for each resident of the commonwealth	13,516,000
TALKING BOOK PROGRAM WORCESTER		
7000-9402	For the Talking Book Library Program at the Worcester public library	496,732
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	2,828,147
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 2023 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	13,000,000

equalization grant program and under the guidelines for the library incentive grant program and under the guidelines for the nonresident circulation offset program; and provided further, that notwithstanding any general or special law to the contrary, any payment made to a city or town from this item shall be deposited with the treasurer of the city or town and held in a separate account and shall be expended by the public library of the city or town without further appropriation

LIBRARY TECHNOLOGY AND AUTOMATED RESOURCE-SHARING NETWORKS

7000-9506	For statewide library technology and automated resource-sharing networks	4,524,319

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	300,000

Federal Grant Spending **3,762,168**

LIBRARY SERVICES TECHNOLOGY ACT

7000-9702	For the purposes of a federally funded grant entitled, Library Services Technology Act	3,441,168

LSTA ARPA GRANT COVID-19

7000-9705	For the purposes of a federally funded grant entitled, LSTA ARPA Grant COVID-19	321,000

OFFICE OF THE COMPTROLLER

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Comptroller	55,254	653,633	708,887	833,380

Budgetary Direct Appropriations **20,253,797**

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 10,253,797

JUDGMENTS SETTLEMENTS AND LEGAL FEES

1599-3384 For a reserve for the payment on behalf of a state agency, as defined under section 1 of chapter 29 of the General Laws, under regulations promulgated by the comptroller, of certain court judgments, settlements and legal fees which were ordered to be paid in the current fiscal year or a prior fiscal year; provided, that the office of the comptroller shall not pay attorneys' fees to outside counsel representing a state agency, including a state official or employee who is sued for actions undertaken within that individual's scope of employment for the commonwealth, in litigation before a court until the office of the attorney general has reviewed and provided written approval for the outside counsel's bills, which may be reviewed in redacted form if warranted because of a conflict of interest; provided further, that the office of the comptroller shall not pay attorneys' fees for outside counsel representing a state agency in such litigation that exceed a cumulative amount of $250,000 until the secretary of administration and finance or a designee has reviewed and provided written approval for such attorneys' fees for outside counsel; provided further, that before a state official or employee who is sued for actions undertaken within that individual's scope of employment for the commonwealth may seek reimbursement from this item, that individual shall obtain written approval from the office of the attorney general in a form to be approved by the office of the comptroller; provided further, that the office of the comptroller shall not pay a settlement of litigation before a court on behalf of a state agency that is not within an executive office identified under section 2 of chapter 6A of the General Laws, including a state official or employee who is sued for actions undertaken within that individual's scope of employment, until the office of the attorney general has reviewed and provided written approval for such a 10,000,000

settlement; provided further, that the office of the comptroller shall not pay a settlement of litigation before a court that exceeds $250,000 on behalf of a state agency that is not within an executive office identified under said section 2 of said chapter 6A, including a state official or employee who is sued for actions undertaken within that individual's scope of employment, until the secretary of administration and finance or a designee has reviewed and provided written approval for such a settlement; provided further, that the office of the comptroller may certify for payment amounts not to exceed the 5 year historical expenditure average as certified by the secretary of administration and finance or the current appropriation, whichever is greater; provided further, that the comptroller shall report quarterly to the house and senate committees on ways and means on the amounts expended from this item, delineated by line item; and provided further, that upon written notification to the executive office for administration and finance and the house and senate committees on ways and means, uncommitted and unobligated funds from this item may be transferred to item 0612-0105 upon the request of the state treasurer

Section 2E

COMMONWEALTH CARE TRUST FUND

1595-5819	For an operating transfer to the Commonwealth Care Trust Fund, established under section 2OOO of chapter 29 of the General Laws	35,000,000

Intragovernmental Service Spending — *126,457,853*

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 Intragovernmental Services Fund 100%	1,817,632

CHARGEBACK FOR MMARS

1000-0008	For the costs of operating and managing the MMARS accounting system for fiscal year 2023; provided, that any unspent balance at the close of fiscal year 2023 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 2024 Intragovernmental Services Fund 100%	4,276,245

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 Intragovernmental Services Fund 100%	2,363,976

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	50,000,000

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%	38,000,000

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 Intragovernmental Services Fund 100%	30,000,000

Trust Spending		**527,175,085**
0612-7723	STATE RETIREE BENEFITS TRUST FUND	525,000,000
1000-0006	INTERCEPT FEE RETAINED REVENUE	323,912
1000-3382	LIABILITY MANAGEMENT REDUCTION FUND	1,737,930
1000-6368	MDOT TRANSITION	113,243

OFFICE OF THE CHILD ADVOCATE

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Child Advocate	3,572	0	3,572	0

Budgetary Direct Appropriations		**3,572,443**
OFFICE OF THE CHILD ADVOCATE		
0930-0100	For the operation of the office of the child advocate	3,572,443

CANNABIS CONTROL COMMISSION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Cannabis Control Commission	16,500	0	16,500	30,732

Budgetary Direct Appropriations **16,500,345**

CANNABIS CONTROL COMMISSION

1070-0840 For the operation of the cannabis control commission 12,599,876
Marijuana Regulation Fund.....100%

CANNABIS PUBLIC AWARENESS

1070-0841 For the implementation of section 51 of chapter 55 of the acts of 2017 1,000,000
Marijuana Regulation Fund.....100%

CANNABIS CONTROL COMMISSION MEDICAL MARIJUANA

1070-0842 For the cannabis control commission's oversight of the medical marijuana industry 2,900,469
Marijuana Regulation Fund.....100%

MASSACHUSETTS GAMING COMMISSION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Massachusetts Gaming Commission	1,022	340,331	341,353	194,603

Budgetary Direct Appropriations		**1,022,240**
PAYMENTS TO CITIES AND TOWNS FOR LOCAL RACING TAX REVENUE		
1050-0140	For payments to cities and towns in accordance with chapter 23K of the General Laws	1,022,240
Trust Spending		**340,330,829**
1050-0001	MASSACHUSETTS GAMING COMMISSION	33,025,449
1050-0003	MASSACHUSETTS RACING DEVELOPMENT AND OVERSIGHT TRUST	2,652,475
1050-0004	COMMUNITY MITIGATION	6,444,557
1050-0005	RACE HORSE DEVELOPMENT	13,500,000
1050-0007	GAMING REVENUE FUND DAILY TAX	67,479,588
1050-0009	GAMING REVENUE TAX - CATEGORY 1	58,673,333
1050-0010	GAMING REVENUE TAX - EBH	158,555,427

CENTER FOR HEALTH INFORMATION AND ANALYSIS

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Center for Health Information and Analysis	31,548	200	31,748	38,458

Budgetary Direct Appropriations		**31,297,988**
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 not less than $2,100,000 of this appropriation shall be expended for the operation of the Betsy Lehman center for patient safety and medical error reduction	31,297,988
Retained Revenues		***250,000***
ALL PAYER CLAIMS DATABASE RETAINED REVENUE		
4100-0061	For the center for health information and analysis, which may expend for the development, operation and maintenance of an all-payer claims database not more than $250,000 from amounts paid to the center for all fees paid for health data information and from any federal financial participation associated with the collection and administration of health care claims data; provided, that retained revenues in excess of the appropriation for the fiscal year shall not revert to the General Fund but shall be available for expenditure in the subsequent fiscal year without further appropriation	250,000
Trust Spending		**200,000**
4100-0164	BETSY LEHMAN CENTER EXPENDABLE TRUST	200,000

POLICE REFORM COMMISSIONS

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Police Reform Commissions	5,800	0	5,800	0

Budgetary Direct Appropriations		**5,800,000**
POST COMMISSION		
0800-0000	For the operation of the Peace Officer Standards and Training Commission	5,000,000
COMMISSION ON THE STATUS OF AFRICAN AMERICANS		
0800-0001	For the operation of the Commission on the Status of African Americans	150,000
COMMISSION ON THE STATUS OF LATINOS AND LATINAS		
0800-0002	For the operation of the Commission on the Status of Latinos and Latinas	150,000
COMMISSION ON THE STATUS OF PERSONS WITH DISABILITIES		
0800-0003	For the operation of the Commission on the Status of Persons with Disabilities	150,000
COMMISSION ON THE SOCIAL STATUS OF BLACK MEN AND BOYS		
0800-0004	For the operation of the Commission on the Social Status of Black Men and Boys	150,000
POLICE REFORM RESERVE		
1599-1211	For a reserve to meet the expenses associated with the implementation of chapter 253 of the acts of 2020, including the shared administrative costs of the permanent commissions established in sections 72, 73, 74, and 75 of chapter 3 of the General Laws; provided, that the secretary of administration and finance may transfer funds from this item to state agencies as defined in section 1 of chapter 29 of the General Laws	200,000

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Administration and Finance

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Secretary of Administration and Finance	296,672	362,684	659,356	2,300
Massachusetts Developmental Disabilities Council	0	69	69	0
Division of Capital Asset Management and Maintenance	43,234	39,637	82,871	16,478
Bureau of the State House	4,068	25	4,093	1
Massachusetts Office on Disability	1,088	230	1,318	0
Group Insurance Commission	2,463,402	772,672	3,236,074	1,256,218
Public Employee Retirement Administration Commission	0	11,108	11,108	0
Division of Administrative Law Appeals	1,706	0	1,706	70
George Fingold Library	1,221	0	1,221	1
Department of Revenue	1,439,095	127,269	1,566,364	244,528
Appellate Tax Board	2,740	0	2,740	1,794
Health Policy Commission	10,640	4,700	15,340	13,896
Human Resources Division	51,988	74,944	126,932	2,511
Civil Service Commission	844	0	844	13
Operational Services Division	14,607	19,547	34,154	23,915
Supplier Diversity Office	3,882	0	3,882	0
TOTAL	4,335,189	1,412,885	5,748,074	1,561,726

Office of the Secretary of Administration and Finance

Budgetary Direct Appropriations		**296,672,251**
OFFICE OF THE SECRETARY OF ADMINISTRATION AND FINANCE		
1100-1100	For the operation of the office of the secretary of administration and finance	10,638,227
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	393,796
ADMINISTRATION AND FINANCE IT COSTS		
1100-1700	For the provision of information technology services within the executive office for administration and finance	31,718,723
CASELOAD AND ECONOMIC FORECASTING OFFICE		
1106-0064	For the caseload and economic forecasting office established under section 4R of chapter 7; provided, that the office shall forecast: (i) MassHealth enrollment by group and coverage type; (ii) participation in state-subsidized child care provided through items 3000-3060 and 3000-4060; (iii) participation in emergency assistance and housing programs provided through items 7004-0101, 7004-0102, 7004-0108 and 7004-9316; (iv) enrollment of both active members and dependents in the group insurance commission; (v) recipients of direct benefits provided by the department of transitional assistance through items 4400-1004, 4403-2000, 4405-2000 and 4408-1000; (vi) participation in programs provided by the department of children and families through items 4800-0038 and 4800-0041; and (vii) other related economic forecasts; provided further, that due to uncertainties created by COVID-19, in fiscal year 2023, the secretary of administration and finance, in consultation with the secretary of health and human services, may transfer funds between the line items that fund the programs within the Health and Human Services Secretariat listed in this item for the purpose of maintaining services and benefits; provided further, that the office, based on its forecasts, shall certify that any such transfer will not cause remaining appropriations to be insufficient, pursuant to section 9E of chapter 29 of the General Laws; provided further, that not more than 5 per cent of any item shall be transferred out in fiscal year 2023; and provided further, that the secretary shall notify the house and senate committees on ways and means 15 days in advance of any such transfer	137,591
MUNICIPAL REGIONALIZATION AND EFFICIENCIES INCENTIVE RESERVE		
1599-0026	For a reserve to support municipal improvements; provided, that not more than $4,750,000 shall be transferred to the executive office of public safety and security for a competitive grant program for public safety and emergency staffing to be administered by that executive office; provided further, that the grants shall be awarded to communities that have populations of at least 60,000 and demonstrate that their police departments had an operating budget per capita of less than $200 in fiscal year 2022; provided further, that notwithstanding the spending limit in section 2XXX of chapter 29 of the General Laws, not more than $3,000,000 shall be expended to fund the District Local Technical Assistance Fund, established in said section 2XXX, including projects that encourage regionalization, to be administered by the division of local services and distributed through the District Local Technical Assistance Fund; provided further, that not	13,750,000

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 $4,000,000 shall be expended for an incentive program for communities and municipalities engaging in the use of best practices determined by the Community Compact Cabinet created by Executive Order 554 issued January 23, 2015

MEDICALLY-ASSISTED TREATMENT AT COUNTY CORRECTIONAL FACILITIES

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

ORGANIZATION TRANSFORMATION RESERVE

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

SECTION 35 TREATMENT AND FACILITY INVESTMENTS

1599-1214	For a reserve for expansion, upgrades or enhancements to staffing, operations or infrastructure for new and existing facilities that treat men with an alcohol or substance use disorder under sections 1 and 35 of chapter 123 of the General Laws; provided, that the secretary of administration and finance may transfer funds from this item to state agencies as defined in section 1 of chapter 29 of the General Laws	14,000,000

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 2023 under section 138 of chapter 27 of the acts of 2009 Commonwealth Transportation Fund.....100%	125,000,000

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	13,000,000

SOUTH ESSEX SEWER DISTRICT DEBT SERVICE

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

COLLECTIVE BARGAINING CONTRACT COSTS

1599-4448	For a reserve to assist agencies in meeting the expenses associated with collective bargaining contracts; 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	60,000,000

ELECTION COSTS RESERVE

1599-8909	For a reserve to meet the election administration costs of the secretary of the commonwealth; provided, that funds may be expended for reimbursements to cities and towns for costs certified by the state auditor	12,000,000

Intragovernmental Service Spending ***27,084,188***

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 Intragovernmental Services Fund 100%	27,084,188

Trust Spending **335,599,579**

1100-2728	CPAT TRUST	250,000
1100-7438	SOCIAL INNOVATION FINANCING TRUST FUND	4,000,000
1599-2221	BOSTON CONVENTION CENTER TRUST	58,000,000
1599-5819	COMMONWEALTH CARE TRUST FUND	273,349,579

Massachusetts Developmental Disabilities Council

Trust Spending **69,110**

1100-1704	DEVELOPMENTAL DISABILITY SUITE EXPENDABLE TRUST	69,110

Division of Capital Asset Management and Maintenance

Budgetary Direct Appropriations **32,181,616**

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	30,789,319

CONTRACTOR CERTIFICATION PROGRAM

1102-3233	For the division of capital asset management and maintenance for the certification of contractors and subcontractors	892,297

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 ***11,052,428***

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	11,052,428

Center, Springfield state office building and other state buildings up to $11,052,428 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

Intragovernmental Service Spending ***33,556,654***

CHARGEBACK FOR SALTONSTALL LEASE AND OCCUPANCY PAYMENTS

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

CHARGEBACK FOR STATE BUILDINGS OPERATION AND MAINTENANCE

1102-3226 For the operation and maintenance of state buildings, including the Hurley state office building occupied by the department of unemployment assistance, and the department of career services; provided, that the division may also charge for reimbursement for overtime expenses, materials and contract services purchased in performing renovations and related services for agencies occupying state buildings or for services rendered to approved entities using state facilities 20,024,720
Intragovernmental Services Fund 100%

Trust Spending **6,080,000**

1102-0018 NSC UPDATE FACILITIES MASTER PLAN 900,000

1102-0189 SSA LIGHTING UPGRADE PROJECT 150,000

1102-2149 REAL PROPERTY AUCTION PROGRAM TRUST 30,000

1102-2494 FORWARD CAPACITY MARKET AND ENERGY EFFICIENCY TRUST FUND 5,000,000

Bureau of the State House

Budgetary Direct Appropriations **4,067,890**

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 145,702

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 3,672,188

SECURITY OPERATIONS AT THE STATE HOUSE

1102-3400 For security operations at the bureau of the state house 250,000

Trust Spending **25,000**

1102-3319 STATE HOUSE SPECIAL EVENT FUND 25,000

Massachusetts Office on Disability

Budgetary Direct Appropriations **1,088,326**

MASSACHUSETTS OFFICE ON DISABILITY

1107-2400 For the operation of the office on disability 1,088,326

Federal Grant Spending **230,000**

REHABILITATION SERVICES CLIENT ASSISTANCE PROGRAM

1107-2450 For the purposes of a federally funded grant entitled, Rehabilitation Services Client Assistance Program 230,000

Group Insurance Commission

Budgetary Direct Appropriations **1,936,205,638**

GROUP INSURANCE COMMISSION

1108-5100 For the operation of the group insurance commission 4,738,587

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 2023; 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 2023, and any unexpended balance in this item shall revert to the General Fund at the end of the last accounting period in fiscal year 2023; 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 1,921,206,747

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 4, 2023 of the cost of the commonwealth's projected share of group insurance premiums for the next fiscal year; provided further, that the commission shall notify the house and senate committees on ways and means at least 90 days before any changes in coverage, benefits or the schedule of copayments and deductibles for plans offered by the group insurance commission; and provided further, that the commission may pay premium and plan costs for municipal employees and retirees who are enrolled in the group insurance commission's health plans pursuant to the commission's regulations

GROUP INSURANCE DENTAL AND VISION BENEFITS

1108-5500	For the costs, notwithstanding chapter 32A of the General Laws to the contrary, of dental and vision benefits for those active employees of the commonwealth, not including employees of authorities or any other political subdivisions, who are not otherwise provided those benefits under a separate appropriation or the terms of a contract or collective bargaining agreement; provided, that such employees shall pay 15 per cent of the monthly premium established by the commission for the benefits	10,260,304

Retained Revenues ***2,196,746***

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 $2,196,746 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	2,196,746

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	525,000,000

Trust Spending **772,671,847**

1120-2200	OPTIONAL LIFE INSURANCE RATE STABILIZATION RESERVE	2,570,000
1120-2500	GROUP INSURANCE COMMISSION ASSETS HELD IN TRUST	768,401,847
1120-4200	RETIRED MUNICIPAL TEACHERS HEALTH AND OME	1,700,000

Public Employee Retirement Administration Commission

Trust Spending **11,108,391**

1108-6000	PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION	11,108,391

Division of Administrative Law Appeals

Budgetary Direct Appropriations		**1,636,359**
DIVISION OF ADMINISTRATIVE LAW APPEALS		
1110-1000	For the operation of the division of administrative law appeals	1,636,359
Retained Revenues		***70,000***
ADMINISTRATIVE LAW APPEALS FEE RETAINED REVENUE		
1110-1002	For the division of administrative law appeals, which may expend not more than $70,000 in revenues from fees charged for filing	70,000

George Fingold Library

Budgetary Direct Appropriations		**1,221,405**
GEORGE FINGOLD LIBRARY		
1120-4005	For the operation of the State Library of Massachusetts	1,221,405

Department of Revenue

Budgetary Direct Appropriations		**1,404,525,569**
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	89,107,556
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	500,000
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	41,505,306

computer network shall be drawn down at the highest possible rate of reimbursement and deposited into a revolving account to be expended for the network; provided further, that federal receipts associated with child support enforcement grants shall be deposited into a revolving account to be drawn down at the highest possible rate of reimbursement and to be expended for the grant authority; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of the authorization or the most recent revenue estimate, as reported in the state accounting system, for federal incentives and the network in accounts 1201-0165, 1201-0410 and 1201-0412

TASK FORCE ON ILLEGAL TOBACCO

1201-0400	For the operation of the multi-agency illegal tobacco task force established in section 40 of chapter 64C of the General Laws	1,052,852

EXPERT WITNESSES AND THEIR EXPENSES

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

UNDERGROUND STORAGE TANK REIMBURSEMENTS

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

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%	2,869,490

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

UNRESTRICTED GENERAL GOVERNMENT LOCAL AID

1233-2350	For the distribution to cities and towns of the balance of the State Lottery and Gaming Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws and additional aid to municipalities as provided for in section 3 General Fund .....88.85% Gaming Local Aid Fund.....11.15%	1,199,658,260

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	35,000,000

CHAPTER 40S EDUCATION PAYMENTS

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

Retained Revenues ***34,569,505***

ADDITIONAL AUDITORS RETAINED REVENUE

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

CHILD SUPPORT ENFORCEMENT FEDERAL REIMBURSED RETAINED REVENUE

1201-0164	For the child support enforcement division of the department of revenue, which may expend for the operation of the division an amount not to exceed $6,630,552 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	6,630,552

Federal Grant Spending **179,442**

STATE ACCESS AND VISITATION PROGRAM

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

Trust Spending **127,089,970**

1201-0133	TAX COLLECTION SERVICES AGREEMENT	1,700,000
1201-0165	DEPARTMENT OF REVENUE CHILD SUPPORT ENFORCEMENT	16,955,059
1201-0410	DEPARTMENT OF REVENUE CHILD SUPPORT ENFORCEMENT TRUST FUND	13,105,404
1201-1318	MASSACHUSETTS UNITED STATES OLYMPIC FUND	89,398

1201-2203	RETAINED TAX INTERCEPT FEES	147,977
1201-2204	INTERNAL REVENUE SERVICE TAX INTERCEPT FEES	147,977
1201-2286	MASSACHUSETTS COMMUNITY PRESERVATION TRUST	85,000,000
1201-2498	CHILD SUPPORT ENFORCEMENT PENALTIES AND INTEREST	8,819,754
1201-5600	STATE ELECTION CAMPAIGN FUND RECEIPTS	1,087,992
1231-3573	DIVISION OF LOCAL SERVICES EDUCATIONAL	36,409

Appellate Tax Board

Budgetary Direct Appropriations		**2,340,166**
APPELLATE TAX BOARD		
1310-1000	For the operation of the appellate tax board	2,340,166
Retained Revenues		***400,000***
TAX ASSESSMENT APPEALS FEE RETAINED REVENUE		
1310-1001	For the appellate tax board, which may expend for the operation of the board an amount not to exceed $400,000 from fees collected; provided, that notwithstanding any general or special law to the contrary, in order to accommodate discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	400,000

Health Policy Commission

Budgetary Direct Appropriations		**10,640,204**
HEALTH POLICY COMMISSION		
1450-1200	For the operation of the health policy commission	10,640,204
Trust Spending		**4,700,000**
1450-1201	HEALTHCARE PAYMENT REFORM	1,700,000
1450-1224	DISTRESSED HOSPITAL TRUST FUND	3,000,000

Human Resources Division

Budgetary Direct Appropriations		**51,988,262**
HUMAN RESOURCES DIVISION		
1750-0100	For the operation of the human resources division	12,131,312

TRAINING AND CAREER LADDER PROGRAMS

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

CIVIL SERVICE AND PHYSICAL ABILITIES EXAMS

1750-0104	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 programs	4,611,299

FORMER COUNTY EMPLOYEES WORKERS' COMPENSATION

1750-0119	For payment of workers' compensation benefits to certain former employees of Middlesex and Worcester counties and the Hampshire council of governments; provided, that the division shall routinely recertify the former employees under current workers' compensation procedures	54,666

DENTAL AND VISION CONTRIBUTION

1750-0300	For the commonwealth's contributions in fiscal year 2023 to health and welfare funds established under certain collective bargaining agreements; provided, that the contributions shall be calculated as provided in the applicable collective bargaining agreement and shall be paid to the health and welfare trust funds on a monthly basis or on such other basis as the applicable collective bargaining agreement provides	33,651,721

CIVIL SERVICE AND PHYSICAL ABILITIES EXAM SPACE

1750-0928	For the cost to lease or rent space to administer the Civil Service Physical Abilities Tests and to revalidate Civil Service exams, including police and fire medical standards	759,264

Intragovernmental Service Spending ***74,944,173***

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 Intragovernmental Services Fund 100%	252,748

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	65,710,719

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 2023 and the amount of their estimated workers' compensation charges and shall require agencies to encumber sufficient funds to meet the estimated charges, including any additional amounts considered necessary under the regulations; provided further, that for any agency that fails within 60 days of the effective date of this act to encumber funds sufficient to meet the estimated charges, the comptroller shall encumber funds on behalf of that agency; provided further, that the personnel administrator shall determine the amount of the actual workers' compensation costs incurred by each agency in the preceding month, including related administrative expenses, notify each agency of those amounts, charge those amounts to each agency's accounts as estimates of the costs to be incurred in the current month and transfer those amounts to this item; provided further, that any unspent balance in this item as of June 30 of the current fiscal year shall be re-authorized for expenditure in the next fiscal year; and provided further, that prior year costs for hospital, physician, benefit, and other costs may be funded from this item

Intragovernmental Services Fund 100%

CHARGEBACK FOR WORKERS' COMPENSATION LITIGATION UNIT SERVICES

1750-0106 For the workers' compensation litigation unit, including the costs of personnel — 860,567

Intragovernmental Services Fund 100%

CHARGEBACK FOR HUMAN RESOURCES MODERNIZATION

1750-0600 For the cost of core human resources functions for all executive departments, including but not limited to, time and attendance, and benefits and leave management — 8,120,139

Intragovernmental Services Fund 100%

Civil Service Commission

Budgetary Direct Appropriations — **843,762**

CIVIL SERVICE COMMISSION

1108-1011 For the civil service commission; provided, that the General Fund shall be reimbursed for the appropriation in this item through a fee charged to Appellants on a per appeal basis; provided further, that the commission may develop and implement regulations to assess a fee upon Respondent Appointing Authorities on a per appeal basis; and provided further, that the commission may assess a fee upon the appointing authority when inappropriate action has occurred — 843,762

Operational Services Division

Retained Revenues — ***14,607,099***

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 Bureau of Purchased Services, Data Analytics Unit, and other units and functions of the operational services division; provided, that the division may expend not more than $13,865,491 from revenue collected from the statewide contract administrative fee to procure, manage and administer statewide contracts; and provided further, that — 13,865,491

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

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 $113,722 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	113,722

SURPLUS SALES RETAINED REVENUE

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

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 $150,000 from fees charged for those goods and services	150,000

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 ***19,047,079***

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 2023 shall remain in the Intragovernmental Service Fund and may be expended for that item in fiscal year 2024 Intragovernmental Services Fund 100%	8,082,568

CHARGEBACK FOR REPROGRAPHIC SERVICES

1775-1000	For the provision of printing, photocopying and related graphic art or design work, including all necessary incidental expenses and liabilities Intragovernmental Services Fund 100%	10,964,511

Trust Spending **500,000**

1775-0110	NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICERS FUNDS	45,000
1775-0120	STATEWIDE TRAINING AND RESOURCE EXPOSITION	450,000
1775-0123	UNIFORM FINANCIAL STATEMENTS	5,000

Supplier Diversity Office

Budgetary Direct Appropriations **3,881,512**

SUPPLIER DIVERSITY OFFICE

1780-0100	For the operation and administration of the supplier diversity office; provided, that the office shall provide training and other services to businesses owned by women, minorities, veterans, service-disabled veterans, individuals with disabilities and individuals who are lesbian, gay, bisexual and transgender, certified by the office that allow those businesses to better compete for state contracts and ensure that equitable practices and policies in the public marketplace are maintained; provided further, that the office shall administer an electronic business certification application which shall be accessible to business applicants through the internet; provided further, that the office shall ensure the integrity and security of personal and financial information transmitted by electronic application; and provided further, that the office shall, using all existing available resources, provide certification services to all supplier diversity office qualified applicants within or outside of the commonwealth, as applicable	3,881,512

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Technology Services and Security

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Executive Office of Technology Services and Security	69,537	158,214	227,751	2,734

Budgetary Direct Appropriations **66,803,540**

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 3,927,014

CORE TECHNOLOGY SERVICES AND SECURITY

1790-1700 For core technology services and security, including those previously funded through item 1790-0200 62,876,526

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 2023 shall remain in the account and may be expended for the item in fiscal year 2024 2,733,931

Intragovernmental Service Spending ***156,475,223***

TECHNOLOGY SHARED SERVICES CHARGEBACK

1790-0200 For the cost of computer resources and services provided by the executive office of technology services and security; provided, that any unspent balance at the close of fiscal year 2023 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2024 — 85,836,100

Intragovernmental Services Fund 100%

TECHNOLOGY PASS THROUGH CHARGEBACK

1790-0201 For costs of any information technology or telecommunications product, service or equipment incurred by the executive office of technology services and security in delivering necessary information technology and telecommunications services and products to its customers, but not including any administrative costs; provided, that any unspent balance at the close of fiscal year 2023 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2024 — 30,000,000

Intragovernmental Services Fund 100%

PRINT AND MAIL SERVICES CHARGEBACK

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

Intragovernmental Services Fund 100%

CORE TECHNOLOGY SERVICES AND SECURITY CHARGEBACK

1790-1701 For core technology services and security, including those previously funded through item 1790-0200; provided, that any unspent balance at the close of fiscal year 2023 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2024 — 37,734,891

Intragovernmental Services Fund 100%

Trust Spending **1,738,570**

1790-6602 COUNTY REGISTERS TECHNOLOGICAL FUND — 1,738,570

Energy and Environmental Affairs

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Secretary of Energy and Environmental Affairs	53,977	133,892	187,869	4,986
Department of Environmental Protection	67,800	70,378	138,178	32,507
Department of Fish and Game	35,655	10,378	46,033	23,759
Department of Agricultural Resources	40,281	6,531	46,812	6,789
State Reclamation Board	0	15,981	15,981	0
Department of Conservation and Recreation	113,085	42,645	155,731	25,829
Department of Public Utilities	21,049	8,308	29,357	33,268
Department of Energy Resources	5,346	1,500	6,846	7,508
TOTAL	337,193	289,612	626,805	134,646

Office of the Secretary of Energy and Environmental Affairs

Budgetary Direct Appropriations		**53,407,060**
ENERGY AND ENVIRONMENTAL AFFAIRS ADMINISTRATION		
2000-0100	For the operation of the office of the secretary of energy and environmental affairs	18,215,154
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	3,725,952
ENVIRONMENTAL JUSTICE		
2000-0102	For the executive office of energy and environmental affairs to implement an environmental justice strategy and promote and secure environmental justice	332,014
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	17,477,265
ENVIRONMENTAL LAW ENFORCEMENT		
2030-1000	For the operation of the office of environmental law enforcement; provided, that not less than $250,000 shall be expended for the payroll costs of officers performing directed patrols on property managed by the department of conservation and recreation	13,656,675
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

Intragovernmental Service Spending		***4,750,000***
ENERGY AND ENVIRONMENTAL AFFAIRS CHARGEBACK		
2000-1701	For the cost of information technology services provided to agencies of the executive office of energy and environmental affairs Intragovernmental Services Fund 100%	4,750,000
Federal Grant Spending		**9,060,459**
MASSACHUSETTS COASTAL ZONE MANAGEMENT PROGRAM IMPLEMENTATION		
2000-0141	For the purposes of a federally funded grant entitled, Massachusetts Coastal Zone Management Program Implementation	3,028,319
WETLANDS PROGRAM DEVELOPMENT GRANT		
2000-0177	For the purposes of a federally funded grant entitled, Wetlands Program Development Grant	25,000
MASSACHUSETTS BAYS PROGRAM II		
2000-0248	For the purposes of a federally funded grant entitled, Massachusetts Bays Program II	700,000
MBP EXCHANGE NETWORK		
2000-0249	For the purposes of a federally funded grant entitled, MBP Exchange Network	75,000
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	1,532,140
BUZZARDS BAY ESTUARY PROGRAM		
2000-9735	For the purposes of a federally funded grant entitled, Buzzards Bay Estuary Program	700,000
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	1,200,000
RECREATIONAL BOATING SAFETY PROGRAM		
2030-9701	For the purposes of a federally funded grant entitled, Recreational Boating Safety Program	1,800,000
Trust Spending		**120,081,059**
2000-0113	REGIONAL GREENHOUSE GAS INITIATIVE AUCTION TRUST	110,000,000
2000-0115	OCEAN RESOURCES AND WATERWAYS	150,000
2000-0117	OFF-HIGHWAY VEHICLE PROGRAM	480,000
2000-0118	DAM AND SEAWALL REPAIR OR REMOVAL FUND	1,000,000
2000-2077	MTC PARTNERSHIP RENEWABLE ENERGY EXPENDABLE TRUST	520,570

2000-6009	GULF OF MAINE CONSERVATION OF MARINE RESOURCES	5,000
2000-6051	MASSACHUSETTS BAY ENVIRONMENTAL TRUST FUND	875,489
2030-1365	OFFSHORE WIND ENERGY CAREER TRAINING TRUST FUND	6,500,000
2030-8778	ENVIRONMENTAL POLICE TRUST FUND	550,000

Department of Environmental Protection

Budgetary Direct Appropriations **61,763,185**

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	36,230,930

RECYCLING AND SOLID WASTE

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

COMPLIANCE AND PERMITTING

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

CLEAN AIR ACT ADMINISTRATION

2220-2220	For the administration and implementation of the federal Clean Air Act at 42 U.S.C. section 7401 et seq., as amended, including the operating permit program, the emissions banking program, the auto-related state implementation program, the low emission vehicle program, the non-auto-related state implementation program and the commonwealth's commitments under the New England Governors and Eastern Canadian Premiers Climate Change Action Plan for reducing acid rain deposition and mercury emissions	935,573

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	1,722,799

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	2,356,836

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	15,715,694

BROWNFIELDS SITE AUDIT

2260-8872	For the brownfields site audit program	1,377,788

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	423,568

Retained Revenues ***6,036,622***

WETLANDS RETAINED REVENUE

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

COMPLIANCE AND PERMITTING RETAINED REVENUE

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

TOXICS USE RETAINED REVENUE

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

Federal Grant Spending		**24,881,205**
WATER QUALITY MANAGEMENT PLANNING		
2200-9706	For the purposes of a federally funded grant entitled, Water Quality Management Planning	545,000
LEAKING UNDERGROUND STORAGE TANK COOPERATIVE AGREEMENT		
2200-9712	For the purposes of a federally funded grant entitled, Leaking Underground Storage Tank Cooperative Agreement	663,511
DEPARTMENT OF DEFENSE STATE MEMORANDUM OF AGREEMENT		
2200-9717	For the purposes of a federally funded grant entitled, Department of Defense State Memorandum of Agreement	850,000
SUPERFUND BLOCK GRANT		
2200-9724	For the purposes of a federally funded grant entitled, Superfund Block Grant	800,000
BROWNFIELDS ASSESSMENT PROGRAM		
2200-9728	For the purposes of a federally funded grant entitled, Brownfields Assessment Program	225,000
PERFORMANCE PARTNERSHIP GRANT		
2230-9702	For the purposes of a federally funded grant entitled, Performance Partnership Grant	18,000,000
NATIONAL ENVIRONMENTAL INFORMATION EXCHANGE		
2240-9781	For the purposes of a federally funded grant entitled, National Environmental Information Exchange	33,037
LEAD IN SCHOOL - CHILD DRINKING WATER		
2240-9786	For the purposes of a federally funded grant entitled, Lead In School - Child Drinking Water	365,827
MASS DEP FY2020 WATER USE PROGRAM		
2240-9788	For the purposes of a federally funded grant entitled, Mass DEP FY2020 Water Use Program	12,768
LEAD TESTING IN SCHOOL AND CHILD CARE DRINKING WATER		
2240-9789	For the purposes of a federally funded grant entitled, Lead Testing in School and Child Care Drinking Water	327,000
MASSDEP DISADVANTAGED COMMUNITIES DRINKING WATER		
2240-9790	For the purposes of a federally funded grant entitled, MassDEP Disadvantaged Communities Drinking Water	493,000
CLEAN AIR ACT SECTION 103		
2250-9712	For the purposes of a federally funded grant entitled, Clean Air Act Section 103	847,372

MASSACHUSETTS NATIONAL AIR TOXICS TREND STATION PROGRAM

2250-9716	For the purposes of a federally funded grant entitled, Massachusetts National Air Toxics Trend Station Program	80,074

HOMELAND SECURITY CO-OP AGREEMENT

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

UNDERGROUND STORAGE PROGRAM

2250-9732	For the purposes of a federally funded grant entitled, Underground Storage Program	438,616

MASSACHUSETTS CLEAN DIESEL PROGRAM

2250-9744	For the purposes of a federally funded grant entitled, Massachusetts Clean Diesel Program	200,000

Trust Spending		**45,496,691**
2200-0059	SPECIAL PROJECTS PERMITTING AND OVERSIGHT FUND	1,000,000
2200-0086	MERCURY MANAGEMENT ACT EXPENDABLE TRUST	100,000
2200-0350	WATER POLLUTION ABATEMENT EXPENDABLE TRUST	2,300,000
2200-0647	OIL SPILL PREVENTION AND RESPONSE TRUST FUND	620,000
2200-0884	SPRINGFIELD MATERIALS RECYCLING FACILITY	60,000
2200-2494	ENERGY DEMAND REDUCTION PROGRAM TRUST	100,000
2200-2674	SUSTAINABLE MATERIALS RECOVERY PROGRAM	8,500,000
2200-2676	NATURAL RESOURCE DAMAGES TRUST	2,187,396
2200-6002	DEQE ADMINISTRATION FEDERAL FUNDS T100	4,300,000
2200-6007	FEDERAL WATER POLLUTION ABATEMENT PROGRAM	2,100,000
2200-6008	DRINKING WATER STATE REVOLVING FUND	9,000,000
2200-6016	GENERAL ELECTRIC CONSENT DECREE	75,000
2200-6020	TRONOX INCORPORATED EXPENDABLE TRUST	12,000,000
2200-6025	STARMET NUCLEAR METALS DRUM REMOVAL T100	100,000
2200-6385	GREEN CHEMISTRY EXPENDABLE TRUST	50,000
2200-6431	SILRESIM LOWELL OPERATION AND MAINTENANCE	1,100,000
2200-6432	SILRESIM SUPERFUND LOWELL REPLACEMENT CONSENT DECREE	250,000
2200-6433	CHARLES GEORGE TYNGSBOROUGH RESPONSE	300,000
2200-9725	FORT DEVENS EXPENDABLE TRUST	5,000

2200-9745	BOSTON HARBOR WATER TRANSPORTATION EXPENDABLE TRUST	1,000,000
2200-9746	CLIMATE PROTECTION AND MITIGATION EXPENDABLE TRUST	349,295

Department of Fish and Game

Budgetary Direct Appropriations **35,111,874**

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	1,159,379

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	3,166,639

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%	16,011,887

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	1,000,000

HUNTER SAFETY PROGRAM

2310-0306	For the hunter safety training program in the division of fisheries and wildlife Inland Fisheries and Game Fund.....100%	527,367

WILDLIFE HABITAT PURCHASE

2310-0316	For the purchase of land containing wildlife habitat and for the costs of the division of fisheries and wildlife directly related to the administration of the wildlands stamp program under sections 2A and 2C of chapter 131 of the General Laws Inland Fisheries and Game Fund.....100%	1,500,000

WATERFOWL MANAGEMENT

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

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	746,494

DIVISION OF MARINE FISHERIES

2330-0100	For the operation of the division of marine fisheries; provided, that the division may expend funds for the Annisquam river marine research laboratory, marine research programs, a commercial fisheries program, a shellfish management program, including coastal area classification, mapping and technical assistance, the operation of the Newburyport shellfish purification plant and a shellfish classification program; provided further, that funds shall be expended on a recreational fisheries program to be reimbursed by federal funds; provided further, that the division shall continue to develop strategies to improve federal regulations governing the commercial fishing industry and to promote sustainable fisheries; provided further, that the department shall expend an amount not less than the amount expended in the prior fiscal year for the operation of the Newburyport shellfish purification plant; and provided further, that funds shall be expended for a program of collaborative research by the division of marine fisheries through the Marine Fisheries Institute, in collaboration with the School for Marine Science and Technology at the University of Massachusetts at Dartmouth, that applies innovative technology to assess the biomass of fish in the region managed by the New England Fishery Management Council	8,178,812

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	901,879

SALTWATER SPORTFISH LICENSING

2330-0300	For the administration and operation of the saltwater fishing permit program, under section 17C of chapter 130 of the General Laws and section 35 NN of Chapter 10 of the General Laws Marine Recreational Fisheries Development Fund 100%	1,854,417

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 **4,423,000**

NATIONAL COASTAL WETLANDS CONSERVATION GRANT PROGRAM

2300-0179	For the purposes of a federally funded grant entitled, National Coastal Wetlands Conservation Grant Program	1,750,000

CLEAN VESSEL

2330-9222	For the purposes of a federally funded grant entitled, Clean Vessel	950,000

COMMERCIAL FISHERIES STATISTICS

2330-9712	For the purposes of a federally funded grant entitled, Commercial Fisheries Statistics	20,000

BOATING INFRASTRUCTURE

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

INTERSTATE FISHERIES MANAGEMENT SUPPORT

2330-9730	For the purposes of a federally funded grant entitled, Interstate Fisheries Management Support	303,000

ACCSP IMPLEMENTATION STRATEGIC PLAN

2330-9732	For the purposes of a federally funded grant entitled, ACCSP Implementation Strategic Plan	50,000

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	300,000

SPORT FISH RESTORATION COORDINATION

2330-9743	For the purposes of a federally funded grant entitled, Sport Fish Restoration Coordination	150,000

SEA GRANT LOBSTER 2019

2330-9745	For the purposes of a federally funded grant entitled, Sea Grant Lobster 2019	150,000

Trust Spending **5,954,803**

2300-1300	DEPARTMENT OF FISH AND GAME ECOLOGICAL MITIGATION TRUST	934,380
2300-6007	DIVISION OF ECOLOGICAL RESTORATION EXPENDABLE TRUST	35,117
2310-0301	HERITAGE AND SPECIES PROGRAM	2,590,306
2310-0303	FEDERAL ELECTRONIC DUCK STAMP	145,000
2320-0102	FISHING AND BOATING ACCESS EXPENDABLE TRUST	450,000
2330-0101	MARINE MAMMALS, FISHERIES RESEARCH, AND CONSERVATION TRUST	1,200,000
2330-0104	MASSACHUSETTS SEAFOOD MARKETING PROGRAM FUND	250,000
2330-0105	VINEYARD WIND FISHERIES INNOVATION EXPENDABLE TRUST	350,000

Department of Agricultural Resources

Budgetary Direct Appropriations **40,281,065**

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	8,726,960

CANNABIS AND HEMP AGRICULTURAL OVERSIGHT

2511-0103	For the costs associated with agricultural oversight of hemp and cannabis Marijuana Regulation Fund.....100%	979,766

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; provided further, that the department may assess an administrative charge not to exceed 2 per cent of the total appropriation in this item; and provided further, that $500,000 shall be expended to the Women's Lunch Place, Inc. to provide nutritious food and individualized services for women who are experiencing homelessness or poverty	30,500,000

INTEGRATED PEST MANAGEMENT

2511-3002	For the integrated pest management program	74,339

Federal Grant Spending	**5,780,800**

ENERGY AUDIT AND ASSESSMENT PROGRAM

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

FDA FOOD SAFETY

2511-0004	For the purposes of a federally funded grant entitled, FDA Food Safety	600,500

MANAGEMENT OF HIGH PRIORITY INVASIVE PLANTS

2511-0005	For the purposes of a federally funded grant entitled, Management of High Priority Invasive Plants	7,500

STRENGTHEN AND ENHANCE FARM AND RANCH STRESS ASSISTANCE NETWORK

2511-0006	For the purposes of a federally funded grant entitled, Strengthen and Enhance Farm and Ranch Stress Assistance Network	250,000

MASSACHUSETTS PESTICIDE ENFORCEMENT GRANT

2511-0310	For the purposes of a federally funded grant entitled, Massachusetts Pesticide Enforcement Grant	480,000

COOPERATIVE AGRICULTURAL PEST SURVEY

2511-0400	For the purposes of a federally funded grant entitled, Cooperative Agricultural Pest Survey	130,000

FARM AND RANCH LANDS PROTECTION PROGRAM

2511-0972	For the purposes of a federally funded grant entitled, Farm and Ranch Lands Protection Program	2,300,000

COUNTRY OF ORIGIN LABELING - RETAIL SURVEILLANCE

2511-1025	For the purposes of a federally funded grant entitled, Country of Origin Labeling - Retail Surveillance	25,000

NATIONAL ANIMAL IDENTIFICATION SYSTEM

2515-1006	For the purposes of a federally funded grant entitled, National Animal Identification System	65,000

HIGHLY PATHOGENIC AVIAN FLU SURVEILLANCE

2515-1008	For the purposes of a federally funded grant entitled, Highly Pathogenic Avian Flu Surveillance	127,800

DEVELOPMENT OF INSTITUTIONAL MARKETING

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

FARMERS MARKET COUPON PROGRAM

2516-9003	For the purposes of a federally funded grant entitled, Farmers Market Coupon Program	760,000

SENIOR FARMERS MARKET NUTRITION PROGRAM

2516-9004	For the purposes of a federally funded grant entitled, Senior Farmers Market Nutrition Program	560,000

ORGANIC CERTIFICATION COST-SHARE PROGRAM

2516-9007	For the purposes of a federally funded grant entitled, Organic Certification Cost-Share Program	35,000
Trust Spending		**750,000**
2511-0001	EXPOSITION BUILDING MAINTENANCE FUND	125,000
2511-1021	DAIRY PROMOTION TRUST FUND	240,000
2511-1193	HOMELESS ANIMAL PREVENTION AND CARE FUND	360,000
2511-2234	AGRICULTURAL MITIGATION EXPENDABLE TRUST	25,000

State Reclamation Board

Trust Spending		**15,980,507**
2520-0000	STATE RECLAMATION BOARD ADMINISTRATION	642,651
2520-0300	CAPE COD MOSQUITO CONTROL-ASSESSMENTS	2,743,238
2520-0900	SUFFOLK COUNTY MOSQUITO CONTROL	335,381
2520-1000	CENTRAL MASSACHUSETTS MOSQUITO CONTROL	2,864,581
2520-1100	BERKSHIRE COUNTY MOSQUITO CONTROL	264,573
2520-1200	NORFOLK COUNTY MOSQUITO CONTROL	2,162,118
2520-1300	BRISTOL COUNTY MOSQUITO CONTROL	1,735,892
2520-1400	PLYMOUTH COUNTY MOSQUITO CONTROL	2,266,607

2520-1500	NORTHEAST MOSQUITO CONTROL	1,998,692
2520-1600	EAST MIDDLESEX MOSQUITO CONTROL	820,673
2520-2300	CAPE COD GREENHEAD FLY CONTROL	38,008
2520-2357	PIONEER VALLEY MOSQUITO CONTROL	78,493
2520-2500	NORTH SHORE GREENHEAD FLY CONTROL	29,600

Department of Conservation and Recreation

Budgetary Direct Appropriations **113,085,305**

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	5,461,847

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	1,563,282

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	494,782

BEACH PRESERVATION

2800-0500	For the existing maintenance, operational and infrastructure needs of beaches	965,231

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 2022 shall continue to be eligible for such benefits in fiscal year 2023 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	24,000,647

OFFICE OF DAM SAFETY

2800-0700	For the office of dam safety; provided, that the department shall, in collaboration with the department of environmental protection and the department of fish and game, establish and maintain a comprehensive inventory of all dams and develop a coordinated permitting and regulatory approach to dam removal for stream restoration and public safety	670,116

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; provided further, that up to $3,300,000 may be used to support costs of snow and ice removal; and provided further, that up to $4,000,000 may be expended for the Summer Nights program during the summer months	73,521,706

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	2,677,694

STREET LIGHTING

2820-2000	For the operation of street lighting and the expenses of maintaining the parkways of the department of conservation and recreation	3,730,000

Federal Grant Spending		**9,014,575**
NATIONAL FLOOD INSURANCE PROGRAM - FEMA COMMUNITY ASSISTANCE		
2800-9707	For the purposes of a federally funded grant entitled, National Flood Insurance Program - FEMA Community Assistance	176,000
FEMA DAM SAFETY		
2800-9724	For the purposes of a federally funded grant entitled, FEMA Dam Safety	113,175
IDENTIFYING AND ERADICATING THE ASIAN LONGHORNED BEETLE		
2820-9705	For the purposes of a federally funded grant entitled, Identifying and Eradicating the Asian Longhorned Beetle	3,000,000
NRCS DAM REHABILITATION FUNDING FOR WATERSHED RESTORATION		
2820-9708	For the purposes of a federally funded grant entitled, NRCS Dam Rehabilitation Funding for Watershed Restoration	214,840
VOLUNTEER FIRE ASSISTANCE PROGRAM GRANT		
2820-9902	For the purposes of a federally funded grant entitled, Volunteer Fire Assistance Program Grant	6,000
VOLUNTEER FIRE ASSISTANCE PROGRAM GRANT CFDA 16 698		
2820-9903	For the purposes of a federally funded grant entitled, Volunteer Fire Assistance Program Grant cfda 16.698	90,893
URBAN AND COMMUNITY FORESTRY GRANT		
2821-9905	For the purposes of a federally funded grant entitled, Urban and Community Forestry Grant	517,921
FOREST STEWARDSHIP CONSERVATION AND EDUCATION GRANT		
2821-9909	For the purposes of a federally funded grant entitled, Forest Stewardship Conservation and Education Grant	147,489
STATE FIRE ASSISTANCE GRANT		
2821-9911	For the purposes of a federally funded grant entitled, State Fire Assistance Grant	303,352
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	114,648
FOREST LEGACY ADMINISTRATION GRANT		
2821-9917	For the purposes of a federally funded grant entitled, Forest Legacy Administration Grant	1,142,914
FOREST HEALTH PROGRAM GRANT		
2821-9926	For the purposes of a federally funded grant entitled, Forest Health Program Grant	93,376

HEMLOCK WOOLLY ADELGID SUPPRESSION GRANT		
2821-9927	For the purposes of a federally funded grant entitled, Hemlock Woolly Adelgid Suppression Grant	38,628
2021 COMMUNITY WOOD ENERGY GRANT - WARMING OUR PARKS		
2821-9928	For the purposes of a federally funded grant entitled, 2021 Community Wood Energy Grant - Warming Our Parks	100,000
USFWS AQUATIC INVASIVE SPECIES MANAGEMENT GRANT		
2830-9733	For the purposes of a federally funded grant entitled, USFWS Aquatic Invasive Species Management Grant	66,902
2016 USGS NTL GROUNDWATER MONITORING CO-OP AGREEMENT		
2830-9735	For the purposes of a federally funded grant entitled, 2016 USGS NTL Groundwater Monitoring Co-op Agreement	54,843
2020 WNS - NATIONAL RESPONSE IMPLEMENTATION GRANT		
2830-9737	For the purposes of a federally funded grant entitled, 2020 WNS - National Response Implementation Grant	15,500
WAQUOIT BAY NATIONAL ESTUARINE RESEARCH		
2840-9709	For the purposes of a federally funded grant entitled, Waquoit Bay National Estuarine Research	644,465
RECREATIONAL TRAILS GRANT PROGRAM		
2850-9701	For the purposes of a federally funded grant entitled, Recreational Trails Grant Program	2,023,629
FHWA-FLAP TAUNTON RIVER TRAIL		
2850-9703	For the purposes of a federally funded grant entitled, FHWA-FLAP Taunton River Trail	150,000
Trust Spending		**33,630,786**
2800-0648	NEW CHARLES RIVER BASIN PARKS EXPENDABLE TRUST FUND	1,463,797
2800-0649	HORSENECK BEACH RESERVATION TRUST FUND	45,116
2800-1323	NANTASKET BEACH RESERVATION TRUST FUND	102,838
2800-2003	USDA FIREFIGHTING SERVICES FEDERAL TRUST	24,863
2800-3234	SCUSSET BEACH STATE RESERVATION TRUST FUND	44,063
2800-6002	ENVIRONMENTAL MANAGEMENT CONSERVATION TRUST FUND	1,959,993
2800-6006	CAMPGROUND RESERVATION FEES EXPENDABLE TRUST	615,255
2820-1317	NICKERSON STATE PARK TRUST FUND	6,832
2820-6006	MASSACHUSETTS RE-LEAF	9,239

2820-6025	FOREST PRODUCTS TRUST MGL CH.58 S.17C	30,459
2820-6027	SCHOONER ERNESTINA COMMISSION	456,000
2820-7200	DOUGLAS STATE FOREST MAINTENANCE	18,000
2822-1441	WATERSHED DIVISION TRUST	8,307,104
2822-1445	WATERSHED LAND ACQUISITION EXPENDABLE TRUST	1,516,125
2822-1447	SALISBURY BEACH PRESERVATION TRUST FUND	114,409
2830-0100	WATER SUPPLY PROTECTION TRUST	17,008,354
2848-0052	GENERAL PARKS TRUST PURCHASE INVESTMENT	1,164,294
2848-0066	DCR SPECIAL EVENTS	563,919
2848-0071	BLUE HILLS RESERVATION TRUST	180,126

Department of Public Utilities

Budgetary Direct Appropriations **21,049,391**

DEPARTMENT OF PUBLIC UTILITIES

2100-0012	For the operation of the department of public utilities; provided, that notwithstanding the second sentence of the first paragraph of section 18 of chapter 25 of the General Laws, the assessments levied for fiscal year 2023 under said first paragraph shall be made at a rate sufficient to produce the amount expended from this item and the associated fringe benefits costs for personnel paid from this item	18,365,600

TRANSPORTATION OVERSIGHT DIVISION

2100-0013	For the operation of the transportation oversight division	356,384

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 2023 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	409,837

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	1,917,570

Federal Grant Spending		**2,756,608**
RAIL FIXED GUIDEWAY PUBLIC TRANSPO SYSTEM SAFETY OVERSIGHT		
2100-9013	For the purposes of a federally funded grant entitled, Rail Fixed Guideway Public Transportation System Safety Oversight	1,357,265
PIPELINE SECURITY		
7006-9002	For the purposes of a federally funded grant entitled, Pipeline Security	1,399,343
Trust Spending		**5,551,164**
2100-0218	STORM TRUST FUND	657,131
2100-1330	UNIFIED CARRIER REGISTRATION TRUST FUND	1,896,731
7006-0075	DEPT OF TELECOMMUNICATIONS AND ENERGY	2,997,302

Department of Energy Resources

Budgetary Direct Appropriations		**5,345,966**
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 2023 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	248,589
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	5,097,377
Federal Grant Spending		**90,000**
CLEAN CITIES		
7006-9309	For the purposes of a federally funded grant entitled, Clean Cities	90,000
Trust Spending		**1,410,294**
7006-7016	STRIPPER OIL WELL	200,294
7006-7056	ALTERNATIVE COMPLIANCE PAYMENT EXPENDABLE TRUST	500,000
7006-7060	DEPARTMENT OF ENERGY RESOURCES ENERGY EFFICIENCY TRUST	700,000
7006-7061	DIVISION OF ENERGY RESOURCES CREDIT	10,000

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Health and Human Services

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Secretary of Health and Human Services	19,126,230	3,654,415	22,780,645	11,721,268
Department of Elder Affairs	671,906	100,144	772,049	128,946
Department of Public Health	808,720	917,901	1,726,621	271,098
Department of Mental Health	985,959	53,318	1,039,277	147,521
Office for Refugees and Immigrants	1,033	20,589	21,622	0
Department of Youth Services	175,757	0	175,757	10,549
Department of Transitional Assistance	831,383	17,044	848,426	482,339
Department of Children and Families	1,190,612	20,253	1,210,865	303,548
Massachusetts Commission for the Blind	27,006	8,761	35,767	4,346
Massachusetts Rehabilitation Commission	77,959	69,976	147,935	6,477
Massachusetts Commission for the Deaf and Hard of Hearing	8,579	6,675	15,254	570
Soldiers' Home in Massachusetts	49,296	0	49,296	10,769
Soldiers' Home in Holyoke	29,735	2,072	31,807	7,521
Department of Developmental Services	2,366,441	7,400	2,373,841	811,031
Department of Veterans' Services	93,479	0	93,479	831
TOTAL	26,444,095	4,878,549	31,322,644	13,906,814

Office of the Secretary of Health and Human Services

Budgetary Direct Appropriations **18,139,542,598**

CHAPTER 257 AND HUMAN SERVICE RESERVE

1599-6903	For the fiscal year 2023 costs of chapter 257 of the acts of 2008 rate implementations; provided, that chapter 257 of the acts of 2008 rate implementations may include but are not limited to, costs associated with any court order or settlement between providers of services and the commonwealth related to the rate implementation process; provided further, that home care workers shall be eligible for funding from this item; provided further, that no funds from this item shall be allocated to special education programs under chapter 71B of the General Laws, contracts for early education and care services or programs for which payment rates are negotiated and paid as class rates as established by the executive office of health and human services; provided further, that no funds shall be allocated from this item to contracts funded exclusively by federal grants as delineated in section 2D; provided further, that not later than January 30, 2023, the executive office of health and human services shall submit a report to the house and senate committees on ways and means and the executive office for administration and finance on the implementation of rates under said chapter 257 of the acts of 2008, including: (i) state costs for rates promulgated as of July 1, 2022, by regulation, department, and program, (ii) state costs for rates promulgated as of January 1, 2023, by regulation, department, and program, (iii) percent of increase in state funding for rates to be reviewed between July 1, 2022 and June 30, 2023, by regulation, department, and program, (iv) the annualized fiscal impact to program costs compared to prior fiscal year actual costs for rates to be reviewed between July 1, 2022 and June 30, 2023, by regulation, department, and program; provided further, that not later than March 30, 2023, the executive office of health and human services shall submit a report to the house and senate committees on ways and means and the executive office for administration and finance on the implementation of proposed initiatives that increase the hourly wages and compensation of the direct care human service workforce; provided further, that this report shall include, by contracted provider, the average uniform financial report provider data on employee tax and fringe benefit information of the preceding 2 state fiscal years, as validated with information from the uniform financial report or a method determined by the office, and the median salary and compensation information of the preceding 2 state fiscal years classified by direct care and front-line staff, medical and clinical staff and management staff, as validated with information from the uniform financial report or a method determined by the office; and provided further, the executive office of health and human services shall include in this report a comparison of the median salary for each classification of staff position with the 50th percentile wage estimate for that position as determined by the United States Bureau of Labor Statistics for the commonwealth using the available data for that rate review and a comparison of the median salary for each classification of staff position with the 50th percentile wage estimate for that position as determined by the United States Bureau of Labor Statistics for the commonwealth in the most recent available data	230,000,000

SAFE AND SUCCESSFUL YOUTH INITIATIVE

4000-0005	For youth violence prevention program grants administered by the executive office of health and human services; provided, that the programs shall be targeted at reducing youth violence among young persons at highest risk for being perpetrators or victims of gun and community 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	12,600,000

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	8,500,000

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 workforce; provided, that the amount appropriated in this item shall be transferred to the Massachusetts Nursing and Allied Health Workforce Development Trust Fund established under section 33 of chapter 305 of the acts of 2008; provided further, that funds shall be transferred to the fund according to an allotment schedule adopted by the executive office for administration and finance; and provided further, that the secretary of the executive office of health and human services shall submit a report to the house and senate chairs of the joint committee on public health, the house and senate chairs of the joint committee on health care finance, the house and senate chairs of the joint committee on higher education, and the chairs of the house and senate committees on ways and means not later than March 1, 2023 detailing the expenditures out of the Massachusetts Nursing and Allied Health Workforce Development Trust Fund and both short and long term strategies to increase the number of public and private higher education faculty and students who participate in programs that support careers in fields related to nursing and allied health	1,000,000

PERSONAL CARE ATTENDANT COUNCIL

4000-0050	For the operation of the personal care attendant quality home care workforce council established under section 71 of chapter 118E of the General Laws	2,811,796

EOHHS AND MEDICAID ADMINISTRATION

4000-0300	For the operation of the executive office of health and human services; provided, that the executive office shall provide technical and administrative assistance to agencies under the purview of the secretariat receiving federal funds; provided further, that the executive office shall continue to develop and implement the common client identifier; provided further, that funds appropriated in this item shall be expended for administrative and contracted services related to the implementation and operation of programs under chapter 118E of the General Laws; provided further, that in consultation with the center for health information and analysis, no rate increase shall be provided to existing Medicaid provider rates without taking all measures possible under Title XIX of the Social Security Act, as codified at 42 U.S.C. chapter 7, subchapter XIX to ensure that rates of payment to providers shall not exceed the rates that are necessary to meet only those costs which shall be incurred by efficiently and economically operated providers in order to provide services of adequate quality; provided further, that no expenditures, whether made by the executive office or another commonwealth entity, shall be made that are not federally reimbursable, including those related to Titles XIX or XXI of the Social Security Act, as codified at 42 U.S.C. chapter 7, subchapters XIX or XXI, or the MassHealth demonstration waiver approved under section 1115(a) of the Social Security Act, as codified at 42 U.S.C. section 1315(a), except: (i) as required for the administration of the executive office; (ii) as	123,844,597

required for the equivalent of MassHealth Standard benefits for children under 21 years of age who are in the care or custody of the department of youth services or the department of children and families; (iii) as required for dental benefits provided to clients of the department of developmental services who are 21 years of age or older; (iv) as required for payments related to services delivered in institutions for mental disease for which federal financial participation is not otherwise available; (v) as required for cost-containment efforts, the purposes and amounts of which shall be submitted to the executive office for administration and finance and the house and senate committees on ways and means not less than 30 days before making these expenditures; or (vi) otherwise as explicitly authorized with the prior written approval of the secretary of administration and finance; provided further, that the executive office of health and human services may continue to recover provider overpayments made in the current and prior fiscal years through the Medicaid management information system and these recoveries shall be considered current fiscal year expenditure refunds; provided further, that the executive office shall make a supplemental payment not less than $3,000,000 to Franciscan Children's Hospital, above base rates, to compensate for high-complexity pediatric care; provided further, that the executive office may collect directly from a liable third party any amounts paid to contracted providers under said chapter 118E for which the executive office later discovers another third party is liable if no other course of recoupment is possible; provided further, that no funds shall be expended for the purpose of funding interpretive services directly or indirectly related to a settlement or resolution agreement with the office of civil rights or any other office, group or entity; provided further, that interpretive services currently provided shall not give rise to enforceable legal rights for any party or to an enforceable entitlement to interpretive services; provided further, that notwithstanding any general or special law to the contrary, that the commissioner of mental health shall approve any prior authorization or other restriction on medication used to treat mental illness under written policies, procedures and regulations of the department of mental health; provided further, that not less than $1,000,000 shall be expended for a pilot program to establish a county restoration center overseen by the Middlesex county restoration center commission to divert persons suffering from mental illness or substance use disorder who interact with law enforcement or the court system during a pre-arrest investigation or the pre-adjudication process from lock-up facilities and hospital emergency departments to appropriate treatment; provided further, that a total of $40,000,000 may be expended from items 4000-0700 and 4000-1426 during the fiscal year 2023 accounts payable period to pay for services delivered during fiscal year 2023; provided further, that the secretary of health and human services, with the written approval of the secretary of administration and finance, may authorize transfers of surplus among items 4000-0320, 4000-0430, 4000-0500, 4000-0601, 4000-0641, 4000-0700, 4000-0875, 4000-0880, 4000-0885, 4000-0940, 4000-0950, 4000-0990, 4000-1400, 4000-1420 and 4000-1426 for the purpose of reducing any deficiency in these items; provided further, that any such transfer shall be made not later than September 30, 2023; provided further, that $700,000 shall be spent on furthering the Commonwealth's effort to expand the use of vlogs all agencies to ensure effective communication with individuals who are deaf and hard of hearing; and provided further, that any projected aggregate deficiency among these items shall be reported to the house and senate committees on ways and means not less than 90 days before the projected exhaustion of total funding

MASSHEALTH COMMONHEALTH PLAN

4000-0430	For the CommonHealth program to provide primary and supplemental medical care and assistance to disabled adults and children under sections 9A, 16 and 16A of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to the recipients in prior fiscal years; provided further, that the executive office of health and human services shall maximize federal reimbursement for state expenditures made on behalf of	190,606,564

those adults and children; provided further, that children shall be determined eligible for medical care and assistance if they meet the disability standards as defined by the executive office, which standards shall be no more restrictive than those in effect on July 1, 1996; and provided further, that the executive office shall process a CommonHealth application within 45 days of receipt of a completed application or within 90 days if a determination of disability is required

MASSHEALTH MANAGED CARE

4000-0500	For health care services provided to medical assistance recipients through the executive office of health and human services' managed care delivery systems, including a behavioral health contractor, the Primary Care Clinician Plan, Primary Care Accountable Care Organizations, MassHealth managed care organizations and Accountable Care Partnership Plans and for MassHealth benefits provided to children, adolescents and adults under section 9 of chapter 118E of the General Laws and clauses (a) to (d), inclusive and clause (h) of subsection (2) of section 9A of said chapter 118E and section 16C of said chapter 118E; provided, that no funds shall be expended from this item for children and adolescents under clause (c) of said subsection (2) of said section 9A of said chapter 118E whose household incomes, as determined by the executive office, exceed 150 per cent of the federal poverty level; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years	5,332,060,744

MASSHEALTH SENIOR CARE

4000-0601	For health care services provided to MassHealth members who are seniors including those provided through the Medicare Savings Program, and for the operation of the MassHealth senior care options program under section 9D of chapter 118E of the General Laws; provided, that funds may be expended from this item for health care services provided to recipients in prior fiscal years; provided further, that notwithstanding any general or special law to the contrary, for the purposes of an individual's eligibility for the Senior Care Options program, an individual is deemed to reach the age of 65 on the first day of the month in which his or her 65th birthday occurs; provided further, that funds shall be expended from this item to maintain a personal needs allowance of $72.80 per month for individuals residing in nursing and rest homes who are eligible for MassHealth, emergency aid to the elderly, the disabled and children program or supplemental security income; provided further, that notwithstanding any general or special law to the contrary, for any nursing home facility or non-acute chronic disease hospital that provides kosher food to its residents, the executive office of health and human services, in consultation with the center for health information and analysis and in recognition of the special innovative program status granted by the executive office of health and human services, shall continue to make the standard payment rates to reflect the high dietary costs incurred in providing kosher food; provided further, that the secretary of health and human services shall report on January 29, 2023 to the house and senate committees on ways and means on the implementation of the Medicare Savings Program (MSP) expanded program eligibility for seniors that was effective January 1, 2020; provided further, that said report shall include: (i) 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; (ii) total enrollment in the Qualified Medicare Beneficiary (QMB) program, Specified Low-Income Medicare Beneficiary (SLMB) Program and Qualifying Individual (QI) Program; (iii) total annual spending on Medicare premiums and cost-sharing for such members; (iv) total annual transfers from the prescription advantage program in line item 9110-1455 and Health Safety Net Trust Fund to fund the MSP expanded program eligibility; and provided further, that nursing facility rates effective October 1, 2022 under section 13D of chapter 118E of the General Laws may be developed using the costs of calendar year 2019, or any subsequent year that the secretary of health and human services may select in the secretary's discretion	3,725,368,077

MASSHEALTH NURSING HOME SUPPLEMENTAL RATES

4000-0641	For nursing facility Medicaid rates; provided, that in fiscal year 2023 the executive office of health and human services, in consultation with the center for health information and analysis, shall establish rates that cumulatively total $342,100,000 more than the annual payment rates established under the rates in effect as of June 30, 2002; and provided further, that the payments made under this item shall be allocated in an amount sufficient to implement section 622 of chapter 151 of the acts of 1996	395,400,000

MASSHEALTH FEE FOR SERVICE PAYMENTS

4000-0700	For health care services provided to medical assistance recipients under the executive office of health and human services' health care indemnity or third party liability plan, to medical assistance recipients not otherwise covered under the executive office's managed care or senior care plans and for MassHealth benefits provided to children, adolescents and adults under section 9 of chapter 118E of the General Laws and clauses (a) to (d), inclusive and clause (h) of subsection (2) of section 9A of said chapter 118E and section 16C of said chapter 118E; provided, that no payments for special provider costs shall be made from this item without the prior written approval of the secretary of administration and finance; provided further, that no funds shall be expended from this item for children and adolescents under clause (c) of said subsection (2) of said section 9A of said chapter 118E whose household incomes as determined by the executive office exceed 150 per cent of the federal poverty level; provided further, that children who have aged out of the custody of the department of children and families shall be eligible for benefits through the age limit specified in MassHealth's approved state plan; provided further, that funds shall be expended from this item for members who qualify for early intervention services; provided further, that the executive office shall not fund programs relating to case management with the intention of reducing length of stay for neonatal intensive care unit cases; provided further, that funds may be expended from this item for activities relating to customer service; provided further, that notwithstanding this item, funds may be expended from this item for the purchase of third-party insurance including, but not limited to, Medicare for any medical assistance recipient; provided further, that the executive office may reduce MassHealth premiums or copayments or offer other incentives to encourage enrollees to comply with wellness goals; provided further, that funds may be expended from this item for activities relating to disability determinations or utilization management and review, including patient screenings and evaluations, regardless of whether such activities are performed by a state agency, contractor, agent or provider; provided further, that $750,000 shall be equally distributed to the teaching community health centers with family medicine residency programs in the cities of Worcester and Lawrence and in the South Boston section of the city of Boston not later than December 1, 2022 and the league of community health centers shall administer the funds and shall retain 5 per cent of the total funds; provided further, that the secretary shall: (a) report to the house and senate committees on ways and means on the use of the funds by teaching community health centers; and (b) audit the centers receiving funds pursuant to the preceding proviso in order to confirm the use of the funds by each center for training purposes; and provided further, that funds may be expended from this item for health care services provided to recipients in prior fiscal years	3,511,975,144

MASSHEALTH BREAST AND CERVICAL CANCER TREATMENT

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

MASSHEALTH FAMILY ASSISTANCE PLAN

4000-0880	For MassHealth benefits under clause (c) of subsection (2) of section 9A of chapter 118E of the General Laws and section 16C of said chapter 118E for children and adolescents whose household incomes, as determined by the executive office of health and human services, exceed 150 per cent of the federal poverty level; provided, that funds may be expended from this item for health care services provided to those children and adolescents in prior fiscal years; and provided further, that funds may be expended from this item for health care subsidies provided to eligible individuals under the last paragraph of section 9 and section 16D of said chapter 118E	325,501,115

SMALL BUSINESS EMPLOYEE PREMIUM ASSISTANCE

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

MASSHEALTH AFFORDABLE CARE ACT EXPANSION POPULATIONS

4000-0940	For providing health care services related to the federal Patient Protection and Affordable Care Act, Public Law 111-148; provided, that funds may be expended from this item for health care services to individuals ages 19 to 64, inclusive, whose household incomes, as determined by the executive office of health and human services, do not exceed 133 per cent of the federal poverty level and those who are eligible under clauses (b) and (d) of subsection (2) of section 9A of chapter 118E of the General Laws	2,855,462,041

CHILDREN'S BEHAVIORAL HEALTH INITIATIVE

4000-0950	For administrative and program expenses associated with the children's behavioral health initiative 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	267,782,721

CHILDREN'S MEDICAL SECURITY PLAN

4000-0990	For the executive office of health and human services to expend for the children's medical security plan to provide health services for uninsured children from birth through age 18, inclusive; provided, that the executive office of health and human services shall prescreen enrollees and applicants for Medicaid eligibility; provided further, that no applicant shall be enrolled in the program until the applicant has been denied eligibility for the MassHealth program other than MassHealth Limited; provided further, that the MassHealth benefit request shall be used as a joint application to determine the eligibility for both MassHealth and the children's medical security plan; provided further, that the executive office shall maximize federal reimbursements for state expenditures made on behalf of the children; provided further, that the executive office shall expend all necessary funds from this item to ensure the provision of this program under section 10F of chapter 118E of the General Laws; provided further, that the maximum benefit levels for this program shall be made available only to those children who have been determined by the executive office to be ineligible for MassHealth benefits; and provided further, that funds may be expended from this item for health care services provided to those persons in prior fiscal years	17,017,088

MASSHEALTH HIV PLAN

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

MEDICARE PART D PHASED DOWN CONTRIBUTION

4000-1420	For payment to the Centers for Medicare and Medicaid Services in compliance with Title XIX of the Social Security Act, as codified at 42 U.S.C. chapter 7, subchapter XIX	562,051,355

MASSHEALTH ACQUIRED BRAIN INJURY AND MOVING FORWARD PLAN WAIVERS

4000-1426	For health care services provided to MassHealth members through the following MassHealth waivers approved under section 1915(c) of the Social Security Act: the Acquired Brain Injury Residential Habilitation waiver, the Acquired Brain Injury Non-Residential Habilitation waiver, the Moving Forward Plan Residential Supports waiver, and the Moving Forward Plan Community Living waiver; provided, that funds may be expended from this item for administrative and program expenses associated with the operation of said waivers; and provided further, that funds may be expended from this item for health care services provided to members participating in said waivers in prior fiscal years	338,354,811

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	175,064,525

Retained Revenues ***305,000,000***

HIX RETAINED REVENUE

4000-0250	For the executive office of health and human services which may expend for the costs of the operations and maintenance of the health insurance exchange not more than $15,000,000 from monies received from the commonwealth health insurance connector authority; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, that any unspent balance at the close of fiscal year 2023 shall remain in the account and may be expended for this item in fiscal year 2024	15,000,000

MASSHEALTH RETAINED REVENUE

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

EOHHS CONTINGENCY CONTRACTS RETAINED REVENUE

4000-0321	For the executive office of health and human services, which may expend not more than $65,000,000 for contingency fee contracts related to pursuing federal reimbursement or avoiding costs in its capacity as the single state agency under Titles XIX and XXI of the Social Security Act and as the principal agency for all of the agencies within the executive office and other federally-assisted programs administered by the executive office; provided, that such contingency contracts shall not exceed 3 years except with prior review and approval by the executive office for administration and finance; provided further, that not later than September 14, 2022, the secretary of health and human services shall submit to the secretary of administration and finance and the house and senate committees on ways and means a report detailing: (i) the amounts of the agreements; (ii) a delineation of all ongoing and new projects; and (iii) the amount of federal reimbursement and cost avoidance derived from the contracts for the previous fiscal year's activities; provided further, that after providing payments due under the terms of the contingency contracts, the executive office may use available funds to support special MassHealth projects that will receive enhanced federal revenue opportunities, including MassHealth eligibility operations and systems enhancements that support reforms and improvements to MassHealth programs; provided further, that any enhanced federal financial participation received for these special projects, including the Implementation Advanced Planning Documents or other eligibility operations and systems enhancements that support reforms and improvements to MassHealth shall be deposited into this item; provided further, that notwithstanding any general or special law to the contrary, the executive office may enter into interdepartmental service agreements with the University of Massachusetts Medical School to perform activities that the secretary of health and human services, in consultation with the comptroller, determines to be within the scope of the proper administration of Title XIX and other federal funding provisions to support the programs and activities of the executive office; provided further, that activities may include: (a) providing administrative services including, but not limited to, utilization management activities and eligibility determinations based on disability and supporting case management activities and similar initiatives; (b) providing consulting services	65,000,000

related to quality assurance, program evaluation and development, integrity and soundness and project management; and (c) providing activities and services to pursue federal reimbursement, avoid costs or identify third-party liability and recoup payments made to third parties; provided further, that federal reimbursement for any expenditure made by the University of Massachusetts Medical School for federally reimbursable services the university provides under these interdepartmental service agreements or other contracts with the executive office shall be distributed to the university and recorded distinctly in the state accounting system; provided further, that the secretary may negotiate contingency fees for activities and services related to pursuing federal reimbursement or avoiding costs and the comptroller shall certify these fees and pay them upon the receipt of this revenue, reimbursement or demonstration of costs avoided; provided further, that contingency fees paid to the University of Massachusetts Medical School shall not exceed $40,000,000 for state fiscal year 2023; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of revenues and payments required under contingency contracts, the comptroller shall certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system

Section 2E

MEDICAL ASSISTANCE TRUST FUND

1595-1068	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 (i) services provided; (ii) public hospital transformation and incentive initiative payments; (iii) health equity incentive payments; or (iv) Medicaid care organization payments under 42 CFR 438.6(c); 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 $441,300,000 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	575,899,100

HEALTH INFORMATION TECHNOLOGY TRUST FUND

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

SAFETY NET PROVIDER TRUST FUND

1595-1070	For an operating transfer to the Safety Net Provider Trust Fund established under section 2AAAAA of chapter 29 of the General Laws; provided, that these funds shall be expended pursuant to the Safety Net Provider eligibility criteria and payment methodology approved in the MassHealth demonstration waiver under section 1115 of the Social Security Act, as codified at 42 U.S.C. section 1315; and provided further, that all payments from the fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services	91,410,176

COMMUNITY BEHAVIORAL HEALTH TRUST FUND TRANSFER

1595-1071	For an operating transfer to the Community Behavioral Health Promotion and Prevention Trust Fund established pursuant to section 35GGG of chapter 10 of the General Laws, inserted by section 7 of chapter 208 of the acts of 2018	200,000

Intragovernmental Service Spending ***97,986,276***

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 Intragovernmental Services Fund 100%	15,794,479

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, and leasing and facility management; provided further, that all employees performing functions so designated may be employed by the executive office and the executive office shall charge the agencies, departments, offices, divisions and commissions for these services; provided further, that upon the designation of a function as a core administrative function, the employees of each agency, department, office or commission who perform these core administrative functions may be transferred to the executive office of health and human services; provided further, that the reorganization shall not impair the civil service status of any transferred employee who immediately before the effective date of this act either holds a permanent appointment in a position classified under chapter 31 of the General Laws or has tenure in a position by reason of section 9A of chapter 30 of the General Laws; and provided further, that nothing in this section shall be construed to impair or change an employee's status, rights or benefits under chapter 150E of the General Laws Intragovernmental Services Fund 100%	29,298,990

CHARGEBACK FOR HEALTH AND HUMAN SERVICES IT

4000-1701	For the cost of information technology services provided to agencies of the executive office of health and human services Intragovernmental Services Fund 100%	52,892,807

Federal Grant Spending		**222,006**
COMMUNITY-BASED MOBILE CRISIS INTERVENTION		
4000-0023	For the purposes of a federally funded grant entitled, Community-Based Mobile Crisis Intervention	222,006
Trust Spending		**3,556,207,041**
4000-0090	HEALTH SAFETY NET PAYMENTS - NON HOSPITAL	87,000,000
4000-0091	HEALTH SAFETY NET PAYMENTS - HOSPITAL	375,617,348
4000-0092	HEALTH SAFETY NET CLAIMS OPERATIONS	10,617,347
4000-1068	MEDICAL ASSISTANCE TRUST FUND	751,300,000
4000-1069	HEALTH INFORMATION TECHNOLOGY TRUST FUND	70,000,000
4000-1309	MASSHEALTH DELIVERY SYSTEM REFORM TRUST FUND	287,000,000
4000-1313	NON-ACUTE CARE HOSPITAL REIMBURSEMENT TRUST FUND	20,700,000
4000-1316	SUBSTANCE USE DISORDER FEDERAL REINVESTMENT TRUST FUND	260,000,000
4000-1333	SAFETY NET PROVIDER TRUST FUND	182,820,351
4000-1334	HOSPITAL INVESTMENT AND PERFORMANCE TRUST FUND	1,210,000,000
4000-1335	POPULATION HEALTH INVESTMENT TRUST FUND	290,000,000
4000-4000	HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT FUND	11,151,995

Department of Elder Affairs

Budgetary Direct Appropriations		**671,905,704**
ELDER AFFAIRS ADMINISTRATION		
9110-0100	For the operation of the executive office of elder affairs and the regulation of assisted living facilities	3,648,642
COMMUNITY CHOICES		
9110-0600	For health care services provided to MassHealth members who are older adults 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 2022; provided further, that the eligibility requirements for this program shall not be more restrictive than those established in fiscal year 2022; 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	284,588,960

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	16,771,505

SUPPORTIVE SENIOR HOUSING PROGRAM

9110-1604	For the operation of the supportive senior housing program at state- or federally-assisted housing sites	6,378,780

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 older people; provided, that sliding-scale fees shall be charged to qualified older people; 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	200,215,552

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	78,455,808

PROTECTIVE SERVICES

9110-1636	For the elder protective services program, including, but not limited to, protective services case management, guardianship services, the statewide elder abuse hotline, and money management services	42,764,147

HOME CARE AIDE TRAINING GRANT PROGRAM

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

GERIATRIC MENTAL HEALTH SERVICES PROGRAM

9110-1640	For the geriatric behavioral health program, including outreach, counseling, resource management, and system navigation for community-dwelling older people with behavioral health needs	1,200,000

CONGREGATE HOUSING

9110-1660	For congregate and shared housing services for older people and to fund the long term care ombudsman program to include assisted living residences	2,975,492

ELDER HOMELESS PLACEMENT

9110-1700	For residential assessment and placement programs for older adults at-risk or experiencing homelessness	286,000

NUTRITION SERVICES PROGRAMS

9110-1900	For the nutrition program for older people	11,047,852

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	22,366,019

Federal Grant Spending **97,561,208**

FY2020 MIPPA PRIORITY 1 FOR SHIPS

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

FY2020 MIPPA PRIORITY 2 FOR AAAS

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

FY2020 MIPPA PRIORITY 3 FOR ADRCS

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

SCSEP OLDER WORKER EMPLOYMENT SERVICES INCENTIVE COOPERATIVE

9110-1073	For the purposes of a federally funded grant entitled, SCSEP Older Worker Employment Services Incentive Cooperative	859,968

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	781,032

TITLE IIIB SUPPORTIVE SERVICE

9110-1076	For the purposes of a federally funded grant entitled, Title IIIB Supportive Service	12,319,040

NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM

9110-1077	For the purposes of a federally funded grant entitled, National Family Caregiver Support Program	5,684,567

IIID PREVENTATIVE HEALTH

9110-1079	For the purposes of a federally funded grant entitled, IIID Preventative Health	927,957

VACCINE EXPANDING ACC - COVID-19

9110-1080	For the purposes of a federally funded grant entitled, Vaccine Expanding ACC-COVID-19	1,041,850

CRRSA ACT 2021 SUPP FUNDING FOR APS XX - COVID-19

9110-1081	For the purposes of a federally funded grant entitled, CRRSA Act, 2021 Supp Funding for APS XX - COVID-19	1,893,433

NO WRONG DOOR SYSTEM COVID-19 VACCINE 21

9110-1082	For the purposes of a federally funded grant entitled, No Wrong Door System COVID-19 Vaccine 21	545,759

OMC6 ARP FOR OMBUDSMAN PROGRAM UNDER TITLE VII OF THE OAA

9110-1083	For the purposes of a federally funded grant entitled, OMC6 ARP for Ombudsman Program under Title VII of the OAA	207,328

SSC6 ARP SUPPORTIVE SERVICES UNDER TITLE III-B OF THE OAA

9110-1084	For the purposes of a federally funded grant entitled, SSC6 ARP Supportive Services under Title III-B of the OAA	9,537,099

CMC6 ARP CONGREGATE MEALS UNDER TITLE III-C1 OF THE OAA

9110-1085	For the purposes of a federally funded grant entitled, CMC6 ARP Congregate Meals under Title III-C1 of the OAA	6,219,847

HDC6 ARP HOME DELIVERED MEALS UNDER TITLE III-C2 OF THE OAA

9110-1086	For the purposes of a federally funded grant entitled, HDC6 ARP Home Delivered Meals under Title III-C2 of the OAA	9,329,771

PHC6 ARP PREVENTIVE HEALTH UNDER TITLE III-D OF THE OAA

9110-1087	For the purposes of a federally funded grant entitled, PHC6 ARP Preventive Health under Title III-D of the OAA	912,244

FCC6 ARP FAMILY CAREGIVERS UNDER TITLE III-E OF THE OAA

9110-1088	For the purposes of a federally funded grant entitled, FCC6 ARP Family Caregivers under Title III-E of the OAA	3,001,131

APC6 ARP FOR APS

9110-1089	For the purposes of a federally funded grant entitled, APC6 ARP for APS	1,735,714

FY2021 MIPPA PRIORITY 1 FOR SHIPS

9110-1090	For the purposes of a federally funded grant entitled, FY2021 MIPPA: Priority 1 for SHIPS	222,743

FY2021 MIPPA PRIORITY 2 FOR AAAS

9110-1091	For the purposes of a federally funded grant entitled, FY2021 MIPPA: Priority 2 For AAAS	216,227

FY2021 MIPPA PRIORITY 3 FOR ADRCS

9110-1092	For the purposes of a federally funded grant entitled, FY2021 MIPPA: Priority 3 for ADRCS	104,543

STATE HEALTH INSURANCE ASSISTANCE PROGRAM

9110-1094	For the purposes of a federally funded grant entitled, State Health Insurance Assistance Program	925,981

OMBUDSMAN ONE CARE PLAN INITIATIVE

9110-1157	For the purposes of a federally funded grant entitled, Ombudsman One Care Plan Initiative	315,000

OLDER AMERICANS ACT

9110-1173	For the purposes of a federally funded grant entitled, Older Americans Act	23,221,529

NUTRITION SERVICES INCENTIVE PROGRAM

9110-1174	For the purposes of a federally funded grant entitled, Nutrition Services Incentive Program	8,137,637

COMMUNITY SERVICE EMPLOYMENT PROGRAM

9110-1178	For the purposes of a federally funded grant entitled, Community Service Employment Program	1,748,857

2021 FUNDING FOR LTC OMBUDSMAN - COVID-19

9110-2017	For the purposes of a federally funded grant entitled, 2021 Funding for LTC Ombudsman - COVID-19	83,348

FY21 TIII SUPPLEMENTAL FUNDING NUTRITION - COVID-19

9110-2018	For the purposes of a federally funded grant entitled, FY21 Title III: Supplemental Funding Nutrition - COVID-19	3,500,618

FAMILIES FIRST CORONAVIRUS RESPONSE OLDER AMERICANS ACT TIII

9110-2019	For the purposes of a federally funded grant entitled, Families First Coronavirus Response Older Americans Act TIII	740,016

HDC3 CARES ACT FOR NUTRITION SERVICES 2020

9110-2020	For the purposes of a federally funded grant entitled, HDC3 CARES Act for Nutrition Services 2020	1,261,662

FCC3 CARES ACT FOR FAMILY CAREGIVER SUPPORT PROGRAM 2020

9110-2021	For the purposes of a federally funded grant entitled, FCC3 CARES Act for Family Caregiver Support Program 2020	73,817

SCC3 CARES ACT FOR SUPPORTIVE SERVICES 2020

9110-2022	For the purposes of a federally funded grant entitled, SCC3 CARES Act for Supportive Services 2020	930,366

OMC3 CARES ACT FOR OMBUDSMAN PROGRAM 2020

9110-2023	For the purposes of a federally funded grant entitled, OMC3 CARES Act for Ombudsman Program 2020	7,259

MA ADRC NO WRONG DOOR COVID RELIEF PROJECT

9110-2024	For the purposes of a federally funded grant entitled, MA ADRC No Wrong Door COVID Relief Project	535,352

Trust Spending		**2,582,352**
9110-0093	VETERANS INDEPENDENCE PLUS INITIATIVE TRUST FUND	57,574
9110-1342	HOME CARE TECHNOLOGY TRUST FUND	2,524,778

Department of Public Health

Budgetary Direct Appropriations		**679,972,471**

GLBT COMMISSION

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

PUBLIC HEALTH CRITICAL OPERATIONS AND ESSENTIAL SERVICES

4510-0100	For the administration and operation of the department of public health	22,188,252

COMMUNITY HEALTH CENTER SERVICES

4510-0110	For community health center services	3,010,599

ENVIRONMENTAL HEALTH ASSESSMENT AND COMPLIANCE

4510-0600	For an environmental and community health hazards prevention and protection program, including control of radiation and nuclear hazards, inspection of radiological facilities, licensing of X-ray technologists, consumer products protection, food protection including inspections of manufacturing facilities, evaluation of exposure to environmental contaminants and possible links with diseases including cancer, indoor air quality inspections in public buildings, enforcement of the state sanitary code in multiple settings, childhood lead poisoning prevention and control activities, and the administration of the bureau of environmental health assessment under chapter 111F of the General Laws; provided, that funds shall be expended for the Argeo Paul Cellucci Amyotrophic Lateral Sclerosis Registry established under section 25A of chapter 111 of the General Laws	5,998,590

DIVISION OF HEALTH CARE QUALITY AND IMPROVEMENT

4510-0710	For the operation of the division of health care quality and improvement	14,129,190

BOARDS OF REGISTRATION FOR HPL

4510-0721	For the operation and administration of the boards of registration for health professions licensure; provided, that funds shall be expended for the operation and administration of the boards of registration in nursing, pharmacy, dentistry, nursing home administrators, physician assistants, naturopathy, perfusionists, genetic counselors, community health workers, and respiratory care	3,011,142

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	206,591

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

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 2023	31,157,465

BUREAU OF SUBSTANCE ADDICTION SERVICES

4512-0200	For the operation of the bureau of substance addiction services; provided, that funds shall be expended for substance addiction step-down recovery services; provided further, that funds shall be expended for jail diversion programs primarily for nonviolent offenders with opioid or opiate addiction to be procured by the department of public health; provided further, 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	174,658,566

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; 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; and provided further, that funds may be expended 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

Marijuana Regulation Fund 83.27%
General Fund 16.73%

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, 2022 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 1,056,000

HARM REDUCTION THROUGH SYRINGE ACCESS

4512-0206 For the department of public health to coordinate a comprehensive statewide strategy, in partnership with municipalities, public health harm reduction organizations and other stakeholders, to promote existing commonwealth harm reduction efforts, to foster a culture of harm reduction and to promote community-based harm reduction services as recommended by the harm reduction commission established by section 100 of chapter 208 of the acts of 2018 6,378,000

GRANTS TO LOCAL BOARDS OF HEALTH

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

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 13,149,711

FAMILY AND ADOLESCENCE REPRODUCTIVE HEALTH

4513-1005	For the provision of family and adolescent health services including, but not limited to, comprehensive sexual and reproductive health services, birth defects monitoring, and adolescent sexuality education	17,999,704

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	30,554,823

VIOLENCE, SUICIDE, AND INJURY PREVENTION

4513-1025	For violence, suicide and injury prevention services including, but not limited to, the provision of statewide and community-based suicide prevention, intervention, post-intervention and surveillance activities, for statewide support services for survivors of homicide victims, for community mobilization and gun violence prevention programming, and for primary and secondary youth violence prevention	15,786,688

CHRONIC DISEASE PREVENTION

4513-1112	For prevention and management of chronic diseases and their associated risk factors, including, but not limited to, the Massachusetts Tobacco Cessation and Prevention Program and oral health services and programs	10,836,148

SEXUAL ASSAULT AND DOMESTIC VIOLENCE SERVICES

4513-1136	For sexual assault and domestic violence services including, but not limited to, the Sexual Assault Nurse Examiner Program, community-based and residential domestic violence, sexual assault prevention and response programs, support for Children's Advocacy Centers, and support for domestic violence and sexual assault prevention programming, including the Healthy Relationships Grant Program	67,485,333

BEHAVIORAL HEALTH SUPPORTS

4513-2020	For behavioral health outreach, access, and support	12,533,530

STATE LABORATORY AND INFECTIOUS 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; provided, that funds may be expended on the design, development, implementation and oversight of the commonwealth's 2019 novel coronavirus vaccine distribution plan; provided further, that funds may be expended for the operation of the universal immunization program; and provided further, 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	22,653,280

MATCHING FUNDS FOR A FEDERAL EMERGENCY PREPAREDNESS GRANT

4516-1010	For state matching funds required by the federal Pandemic and All-Hazards Preparedness Act	1,535,386

SCHOOL-BASED HEALTH PROGRAMS

4590-0250	For school health services and school-based health centers in schools	15,066,196

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	190,394,959

MUNICIPAL NALOXONE BULK PURCHASE PROGRAM

4590-0930	For price reductions for municipalities purchasing naloxone through the municipal naloxone bulk purchase program	573,760

MATERNAL AND CHILD HEALTH

4590-1503	For the provision of statewide support services for maternal, child, and family health activities to pregnant people, parents, caregivers, infants, children, and youth, including those with special health needs, to maintain the public health infrastructure necessary for promoting racially equitable, evidence-based, data-informed, and family-engaged services and programs; provided, that funds shall be expended for pediatric palliative care, universal newborn hearing screening, and perinatal-neonatal quality improvement	8,308,558

Retained Revenues ***126,047,790***

FOOD PROTECTION PROGRAM RETAINED REVENUE

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

PHARMACEUTICAL AND MEDICAL DEVICE MARKETING REGULATION RR

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

NUCLEAR POWER REACTOR MONITORING FEE RETAINED REVENUE

4510-0615	For the department of public health, which may expend not more than $2,037,689 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	2,037,689

PRESCRIPTION DRUG REGISTRATION AND MONITORING FEE RR

4510-0616	For the department of public health, which may expend not more than $1,176,658 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	1,176,658

DIVISION OF HEALTH CARE QUALITY HEALTH FACILITY LICENSING FEE

4510-0712	For the department of public health, which may expend not more than $3,514,962 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	3,514,962

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

WOMEN INFANTS AND CHILDREN PROGRAM MANUFACTURER REBATES RR

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

BLOOD LEAD TESTING FEE RETAINED REVENUE

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

STI BILLING RETAINED REVENUE

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

STATE LABORATORY TUBERCULOSIS TESTING FEE RETAINED REVENUE

4516-1022	For the department of public health, which may expend not more than $334,146 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	334,146

MOBILE INTEGRATED HEALTH RETAINED REVENUE

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

HEALTH CARE INDUSTRY PLAN REVIEW RETAINED REVENUE

4516-1039	For the department of public health, which may expend, to support the operations of the determination of need program and health care facility plan review within the department of public health, not more than $414,215 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	414,215

VITAL RECORDS RESEARCH CANCER AND COMMUNITY DATA RET REV

4518-0200	For the department of public health, which may expend not more than $889,107 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	889,107

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

WESTERN MASSACHUSETTS HOSPITAL FEDERAL REIMBURSEMENT RET REV

4590-0912	For the department of public health, which may expend not more than $25,809,161 from reimbursements collected for Western Massachusetts Hospital services for the operation of the Western Massachusetts Hospital; provided, that notwithstanding any general or special law to the contrary, the hospital shall be eligible to receive and retain full reimbursement from the Medicaid program; provided further, that notwithstanding any general or special law to the contrary, the hospital shall reimburse the General Fund for a portion of employee benefit expenses according to a schedule submitted by the commissioner of public health and approved by the secretary of administration and finance; provided further, that this reimbursement shall not exceed 10 per cent of total personnel costs for the hospital; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	25,809,161

SHATTUCK HOSPITAL PRIVATE MEDICAL VENDOR RETAINED REVENUE

4590-0913	For the department of public health, which may expend not more than $1,507,937 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	1,507,937

SHATTUCK HOSPITAL DEPARTMENT OF CORRECTION INMATE RETAINED REV

4590-0917	For the department of public health, which may expend not more than $4,828,612 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	4,828,612

STATE OFFICE PHARMACY SERVICES DEPARTMENT OF CORRECTION RR

4590-0918	For the state office of pharmacy services, which may expend not more than $33,296,539 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	33,296,539

TEWKSBURY HOSPITAL RETAINED REVENUE

4590-0924	For the department of public health, which may expend not more than $2,017,864 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	2,017,864

TEWKSBURY HOSPITAL DDS CLIENT RETAINED REVENUE

4590-2001	For the department of public health, which may expend not more than $3,985,860 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	3,985,860

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 35MMM of chapter 10 of the General Laws	2,700,000

Intragovernmental Service Spending *62,958,876*

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, 2022; 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	59,835,112

further, that SOPS shall validate previously submitted pharmacy expenditures including HIV Drug Assistance Program drug reimbursements during fiscal year 2023; 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%	154,500

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%	2,969,264

Federal Grant Spending **726,464,240**

PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT 2018

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

MA RAPE PREVENTION AND EDUCATION PROGRAM

4500-1056	For the purposes of a federally funded grant entitled, MA Rape Prevention and Education Program	809,439

MA SEXUAL ASSAULT SERVICES PROGRAM

4500-1057	For the purposes of a federally funded grant entitled, MA Sexual Assault Services Program	478,543

STATE LOAN REPAYMENT PROGRAM

4500-1069	For the purposes of a federally funded grant entitled, State Loan Repayment Program	550,000

MATERNAL AND CHILD HEALTH SERVICES

4500-2000	For the purposes of a federally funded grant entitled, Maternal and Child Health Services	12,376,674

COOPERATIVE HEALTH STATISTICS SYSTEM

4502-1012	For the purposes of a federally funded grant entitled, Cooperative Health Statistics System	85,000

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	227,791

RURAL HOSPITAL FLEXIBILITY PROGRAM

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

ORAL HEALTH WORKFORCE ACTIVITIES

4510-0223	For the purposes of a federally funded grant entitled, Oral Health Workforce Activities	469,248

SMALL RURAL HOSPITAL IMPROVEMENT GRANT PROGRAM

4510-0224	For the purposes of a federally funded grant entitled, Small Rural Hospital Improvement Grant Program	77,016

SHIP COVID TESTING MITIGATION RURAL HEALTH RESEARCH CENTER

4510-0229	For the purposes of a federally funded grant entitled, SHIP COVID Testing & Mitigation Rural Health Research Center	1,550,256

COVID-19 CARES ACT AWARD

4510-0399	For the purposes of a federally funded grant entitled, COVID-19 CARES Act Award	688,475

MEDICARE AND MEDICAID SURVEY AND CERTIFICATION

4510-0401	For the purposes of a federally funded grant entitled, Medicare and Medicaid Survey and Certification	9,045,001

HOSPITAL PREPAREDNESS PROGRAMS

4510-0404	For the purposes of a federally funded grant entitled, Hospital Preparedness Programs	2,000,000

CLINICAL LABORATORY IMPROVEMENT AMENDMENT

4510-0501	For the purposes of a federally funded grant entitled, Clinical Laboratory Improvement Amendment	309,730

IMPACT ACT CONDUCTING HOSPICE RECERTIFICATION SURVEYS

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

FDA INSPECTION OF FOOD ESTABLISHMENTS

4510-0619	For the purposes of a federally funded grant entitled, FDA Inspection of Food Establishments	149,000

HAROLD ROGERS PRESCRIPTION DRUG MONITORING GRANT

4510-0645	For the purposes of a federally funded grant entitled, Harold Rodgers Prescription Drug Monitoring Program	842,185

MAMMOGRAPHY QUALITY STANDARDS ACT

4510-9014	For the purposes of a federally funded grant entitled, Mammography Quality Standards Act	399,162

ATSDR'S PARTNERSHIP TO PROMOTE LOCAL EFFORTS

4510-9041	For the purposes of a federally funded grant entitled, ATSDR's Partnership to Promote Local Efforts to Reduce Environmental Exposure	698,048

MA EPA MULTI-PURPOSE GRANT

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

INDOOR RADON DEVELOPMENT PROGRAM

4510-9048	For the purposes of a federally funded grant entitled, Indoor Radon Development Program	182,000

BEACH MONITORING

4510-9053	For the purposes of a federally funded grant entitled, Beach Monitoring	239,000

STRENGTHENING STATEWIDE ENVIRONMENTAL HEALTH CAPACITY

4510-9054	For the purposes of a federally funded grant entitled, Strengthening Statewide Environmental Health Capacity	90,000

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	817,619

FOOD PROTECTION PROGRAM MAINTENANCE AND INTEGRATION

4510-9070	For the purposes of a federally funded grant entitled, Food Protection Program Maintenance and Integration	450,000

MA CHILDHOOD LEAD POISONING PREVENTION PROGRAM

4510-9071	For the purposes of a federally funded grant entitled, MA Childhood Lead Poisoning Prevention Program	400,000

SEXUALLY TRANSMITTED DISEASE CONTROL

4512-0100	For the purposes of a federally funded grant entitled, Sexually Transmitted Disease Control	1,611,405

STRENGTHENING STD PREVENTION CONTROL FOR HEALTH DEPT COVID

4512-0101	For the purposes of a federally funded grant entitled, Strengthening STD Prevention & Control for Health Dept COVID	3,705,271

IMMUNIZATION AND VACCINES FOR CHILDREN

4512-0150	For the purposes of a federally funded grant entitled, Immunization and Vaccines for Children	7,401,722

CDC-RFA-IP19-1901 IMMUNIZATION AND VACCINES FOR CHILDREN

4512-0151	For the purposes of a federally funded grant entitled, Immunization and Vaccines for Children	50,000,000

IMMUNIZATION AND VACCINES FOR CHILDREN ARPA SUPPLEMENTAL

4512-0152	For the purposes of a federally funded grant entitled, Immunization and Vaccines for Children ARPA Supplemental	2,500,000

BUILDING AND ENHANCING ELC

4512-0193	For the purposes of a federally funded grant entitled, Building and Enhancing Epidemiology, Laboratory and Health Information Systems Capacity	20,000,000

EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES

4512-0194	For the purposes of a federally funded grant entitled, Epidemiology and Laboratory Capacity for Infectious Diseases	200,000,000

BUILD EPIDEMIOLOGY AND LABORATORY CAPACITY

4512-0195	For the purposes of a federally funded grant entitled, Build Epidemiology and Laboratory Capacity	6,060,650

SUBSTANCE ABUSE PREVENTION TREATMENT BLOCK GRANT - ARPA

4512-9058	For the purposes of a federally funded grant entitled, Substance Abuse Prevention Treatment Block Grant - ARPA	33,374,932

SUBSTANCE ABUSE PREVENTION TREATMENT BLOCK GRANT - COVID19

4512-9059	For the purposes of a federally funded grant entitled, Substance Abuse Prevention Treatment Block Grant - COVID19	18,673,561

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	47,183,689

STRATEGIC PREVENTION FRAMEWORK

4512-9085	For the purposes of a federally funded grant entitled, Strategic Prevention Framework	415,000

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	9,883,363

MASSACHUSETTS STATE OPIOID RESPONSE

4512-9093	For the purposes of a federally funded grant entitled, Massachusetts State Opioid Response	62,163,164

DRUG COURT DISCRETIONARY GRANT

4512-9094	For the purposes of a federally funded grant entitled, Drug Court Discretionary Grant	606,998

UNIFORM ALCOHOL AND DRUG ABUSE DATA

4512-9426	For the purposes of a federally funded grant entitled, Uniform Alcohol and Drug Abuse Data	333,578

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	354,758

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	81,070,908

INFANTS AND TODDLERS WITH DISABILITIES

4513-9021	For the purposes of a federally funded grant entitled, Infants and Toddlers with Disabilities	8,391,712

INDIVIDUALS WITH DISABILITIES EDUCATION ACT - ARPA

4513-9025	For the purposes of a federally funded grant entitled, Individuals with Disabilities Education Act - ARPA	3,632,484

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

HEALTH DEPARTMENT BASED NATIONAL HIV PREVENTION ACTIVITIES

4513-9032	For the purposes of a federally funded grant entitled, Health Department Based HIV Prevention Activities	2,787,400

RYAN WHITE CARE ACT

4513-9037	For the purposes of a federally funded grant entitled, Ryan White Care Act	23,032,330

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

STATE SEXUAL RISK AVOIDANCE EDUCATION FY 2018

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

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	235,000

MA COMPREHENSIVE ASTHMA CONTROL PROGRAM

4513-9106	For the purposes of a federally funded grant entitled, MA Comprehensive Asthma Control Program	651,916

MA PERINATAL QUALITY COLLABORATIVE

4513-9109	For the purposes of a federally funded grant entitled, MA Perinatal Quality Collaborative	250,000

B EXISTING PRAMS PREGNANCY RISK ASSESSMENT

4513-9110	For the purposes of a federally funded grant entitled, B Existing PRAMS Pregnancy Risk Assessment	160,000

MA EHDI PROJECT

4513-9112	For the purposes of a federally funded grant entitled, MA EHDI Project	160,000

MATERNAL INFANT EARLY CHILDHOOD HOME VISITING GRANT PROGRAM

4513-9113	For the purposes of a federally funded grant entitled, Maternal, Infant, and Early Childhood Home Visiting Grant Program	6,684,050

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	1,150,000

MATERNAL INFANT AND EARLY CHILDHOOD HOMEVISITING GRANT ARPA

4513-9120	For the purposes of a federally funded grant entitled, Maternal, Infant and Early Childhood Home Visiting Grant ARPA	342,953

PEDIATRIC MENTAL HEALTHCARE ACCESS NEW AREA EXPANSION - ARPA

4513-9121	For the purposes of a federally funded grant entitled, Pediatric Mental Healthcare Access New Area Expansion - ARPA	333,750

MA PERINATAL NEONATAL QUALITY IMPROVEMENT NETWORK PNQIN

4513-9122	For the purposes of a federally funded grant entitled, MA Perinatal Neonatal Quality Improvement Network (PNQIN)	105,000

RYAN WHITE TITLE IV PROGRAM

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

WIC REGIONAL INFRASTRUCTURE

4514-1014	For the purposes of a federally funded grant entitled, WIC Regional Infrastructure	250,000

TUBERCULOSIS ELIMINATION AND LAB CONTROL COOP AGREEMENT

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

HIV/AIDS VIRAL HEPATITIS STD AND TB PREVENTION

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

VIRAL HEPATITIS PREVENTION AND SURVEILLANCE

4515-1125	For the purposes of a federally funded grant entitled, Viral Hepatitis Prevention and Surveillance	625,696

EMERGENCY RESPONSE PUBLIC HEALTH CRISIS RESPONSE

4516-1016	For the purposes of a federally funded grant entitled, Cooperative Agreement Emergency Response Public Health Crisis Response	31,311,592

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	4,700,000

ACCREDITATION FOR STATE FOOD TESTING LABORATORIES

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

MA STATE LAB FOOD SAFETY TESTING PROGRAM - COVID

4516-1041	For the purposes of a federally funded grant entitled, MA State Lab Food Safety Testing Program - COVID	180,151

MA VIOLENT DEATH REPORTING SYSTEM

4518-0520	For the purposes of a federally funded grant entitled, MA Violent Death Reporting System	299,055

EXPANDED OCCUPATIONAL HEALTH SURVEILLANCE IN MA

4518-0535	For the purposes of a federally funded grant entitled, Expanded Occupational Health Surveillance in MA	745,000

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	50,000

MA DEATH FILE - SOCIAL SECURITY ADMINISTRATION

4518-1002	For the purposes of a federally funded grant entitled, MA Death File - Social Security Administration	20,000

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	80,000

CENSUS OF FATAL OCCUPATIONAL INJURIES

4518-9023	For the purposes of a federally funded grant entitled, Census of Fatal Occupational Injuries	60,673

BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM

4518-9052	For the purposes of a federally funded grant entitled, Behavioral Risk Factor Surveillance System	578,333

MA DPH DISPARITIES 2021-2023 - COVID

4570-1000	For the purposes of a federally funded grant entitled, MA DPH Disparities 2021-2023 - COVID	11,573,439

PERSONAL RESPONSIBILITY EDUCATION PROGRAM 2010

4570-1527	For the purposes of a federally funded grant entitled, Personal Responsibility Education Program 2010	1,049,893

FEDERAL DRUG ADMINISTRATION TOBACCO 2011

4570-1534	For the purposes of a federally funded grant entitled, Federal Drug Administration Tobacco 2011	910,322

PAUL COVERDELL NATIONAL ACUTE STROKE PREVENTION

4570-1548	For the purposes of a federally funded grant entitled, Paul Coverdell National Acute Stroke Prevention	600,000

MASSACHUSETTS HEALTH AND DISABILITY PROGRAM

4570-1549	For the purposes of a federally funded grant entitled, Massachusetts Health and Disability Program	585,000

MA ORGANIZED APPROACHES TO INCREASE COLORECTAL CANCER SCREEN

4570-1557	For the purposes of a federally funded grant entitled, MA Organized Approaches to Increase Colorectal Cancer Screening	582,446

MA CORE VIOLENCE INJURY PREVENTION PROGRAM

4570-1561	For the purposes of a federally funded grant entitled, MA Core Violence Injury Prevention Program	275,000

THE FAMILY VIOLENCE SERVICE STATE GRANTS

4570-1562	For the purposes of a federally funded grant entitled, The Family Violence Service State Grants	2,487,442

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	2,358,942

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	2,035,923

REDUCING OLDER ADULT ASTHMA DISPARITIES

4570-1566	For the purposes of a federally funded grant entitled, Reducing Older Adult Asthma Disparities	402,021

FAMILY VIOLENCE PREVENTION AND SERVICES GRANTS FOR BATTERED

4570-1567	For the purposes of a federally funded grant entitled, Family Violence Prevention and Services	724,988

NATIONAL AND STATE TOBACCO CONTROL PROGRAM

4570-1568	For the purposes of a federally funded grant entitled, National and State Tobacco Control Program	2,783,469

STATE AND COMMUNITY BASED INJURY PREVENTION AND CONTROL COVID-19

4570-1569	For the purposes of a federally funded grant entitled, State & Community Based Injury Prevention & Control Research (COVID-19)	245,988

MA PREVENTING ADVERSE CHILDHOOD EXPERIENCE DATA TO ACTION

4570-1570	For the purposes of a federally funded grant entitled, Preventing Adverse Childhood Experience Data to Action	860,973

MA CANCER PREVENTION AND CONTROL PROGRAM

4570-1571	For the purposes of a federally funded grant entitled, MA Cancer Prevention and Control Program	2,815,512

NATIONAL CANCER INSTITUTE - SEER PROGRAM

4570-1572	For the purposes of a federally funded grant entitled, National Cancer Institute - SEER Program	816,655

STATE AND COMMUNITY BASED INJURY PREVENTION AND CONTROL

4570-1573	For the purposes of a federally funded grant entitled, State & Community Based Injury Prevention & Control Research	912,000

FAMILY VIOLENCE PREVENTION DOMESTIC VIOLENCE SUPPORT SERVICE ARPA

4570-1577	For the purposes of a federally funded grant entitled, Family Violence Prevention & Domestic Violence & Support Service ARPA	9,257,424

CHWS FOR COVID RESPONSE & RESILIENT COMMUNITIES

4570-1578	For the purposes of a federally funded grant entitled, CHWS for COVID Response & Resilient Communities	3,000,000

ARP SEJCA MASSACHUSETTS COMPREHENSIVE ASTHMA CONTROL PROJECT

4570-1579	For the purposes of a federally funded grant entitled, ARP/SEJCA Massachusetts Comprehensive Asthma Control Project	100,000

Trust Spending		**128,477,882**
4500-0031	DOCKSIDE TESTING TRUST FUND	136,167
4500-1320	QUALITY IN HEALTH PROFESSIONS TRUST FUND	9,320,318
4500-1327	ORGAN TRANSPLANT FUND	50,000
4500-1331	MUNICIPAL NALOXONE BULK PURCHASE TRUST FUND	656,804

4500-1334	PUBLIC HEALTH GRANT TRUST FUND	750,000
4500-1348	CHILDHOOD LEAD POISONING PREVENTION TRUST FUND	5,219,024
4503-1306	LONG-TERM CARE FACILITY QUALITY IMPROVEMENT FUND	100,000
4503-1307	SEXUAL ASSAULT NURSE EXAMINER TRUST FUND	64,857
4510-0622	RADIATION CONTROL TRUST	620,692
4510-0625	LOW LEVEL RADIOACTIVE WASTE REBATE TRUST	404,325
4510-0714	CIVIL MONETARY PENALTIES TRUST	1,000,000
4510-0729	BOARD OF REGISTRATION IN MEDICINE TRUST	12,770,765
4510-1017	VACCINE PURCHASE TRUST FUND	88,611,930
4510-2059	MASS HOSPITAL SCHOOL TELECOMMUNICATIONS TRUST	9,668
4510-2082	LEMUEL SHATTUCK HOSPITAL TELECOMMUNICATIONS TRUST	10,000
4512-0105	MASSACHUSETTS AIDS TRUST	309,815
4513-1110	WELLNESS INITIATIVE EXPENDABLE TRUST	19,000
4513-1224	PREVENTION AND WELLNESS TRUST FUND	1,408,539
4513-9095	PELL DATA SYSTEM AND RESEARCH EXPENDABLE TRUST	75,000
4514-0100	CATASTROPHIC ILLNESS IN CHILDREN RELIEF TRUST	6,021,578
4516-1012	BIO-WATCH LABORATORY SUPPORT TRUST T100	44,323
4516-1033	MOLECULAR TESTS FOR TUBERCULOSIS SERVICES TRUST	178,841
4518-9035	NEWBORN SCREENING SERVICES EXPENDABLE TRUST	696,236

Department of Mental Health

Budgetary Direct Appropriations		**985,833,859**
DEPARTMENT OF MENTAL HEALTH ADMINISTRATION AND OPERATIONS		
5011-0100	For the operation of the department of mental health	31,786,331
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; and provided further, that $6,000,000 may be expended for the department's emergency room diversion initiative to stabilize youth in crisis	111,823,936

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; and provided further, that $4,000,000 may be expended for the department's emergency room diversion initiative to stabilize adults in crisis	514,301,841

STATEWIDE HOMELESSNESS SUPPORT SERVICES

5046-2000	For homelessness services	24,615,994

EMERGENCY SERVICES AND MENTAL HEALTH CARE

5047-0001	For community, facility and emergency services	22,279,012

FORENSIC SERVICES PROGRAM FOR MENTALLY ILL PERSONS

5055-0000	For forensic services provided by the department	11,197,923

INPATIENT FACILITIES AND COMMUNITY-BASED MENTAL HEALTH

5095-0015	For the operation of hospital facilities and community-based mental health services; provided, that the department may allocate funds in an amount not to exceed $5,000,000 from item 5095-0015 to item 5046-0000 for community services for clients formerly receiving inpatient care at the department facilities; and provided further, that funds may be expended for a loan forgiveness program for mental health professionals	269,828,822

Retained Revenues ***125,000***

CHOICE PROGRAM RETAINED REVENUE

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

Federal Grant Spending **32,692,843**

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	1,819,207

HEALTHY TRANSITIONS

5012-9123	For the purposes of a federally funded grant entitled, Healthy Transitions	1,249,000

SUICIDE PREVENTION

5012-9176	For the purposes of a federally funded grant entitled, Suicide Prevention	57,610

EMERGENCY RESPONSE FOR SUICIDE PREVENTION - COVID-19

5012-9177	For the purposes of a federally funded grant entitled, Emergency Response for Suicide Prevention - COVID-19	257,240

MHBG FY21 COVID EMERGENCY FUNDING

5012-9178	For the purposes of a federally funded grant entitled, MHBG FY21 COVID Emergency Funding	12,037,730

ARPA FOR BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES

5012-9179	For the purposes of a federally funded grant entitled, ARPA for Block Grants for Community Mental Health Services	733,440

BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES WITH ARPA

5012-9180	For the purposes of a federally funded grant entitled, Block Grants for Community Mental Health Services with ARPA	983,853

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	13,102,523

EXPANSION AND SUSTAINABILITY COOPERATIVE AGREEMENT

5012-9402	For the purposes of a federally funded grant entitled, Expansion and Sustainability Cooperative Agreement	227,500

EMERGENCY GRANTS TO ADDRESS MENTAL AND SUBSTANCE USE DISORDERS

5012-9403	For the purposes of a federally funded grant entitled, Emergency Grants to Address Mental and Substance Use Disorders	268,428

EMERGENCY GRANT TO ADDRESS MENTAL AND SUBSTANCE USE DISORDERS

5012-9405	For the purposes of a federally funded grant entitled, Emergency Grant to Address Mental and Substance Use Disorders	585,680

SYSTEM OF CARE EXPANSION AND SUSTAINABILITY GRANTS

5012-9406	For the purposes of a federally funded grant entitled, System of Care Expansion and Sustainability Grants	1,092,175

SHELTER PLUS CARE

5046-9100	For the purposes of a federally funded grant entitled, Shelter Plus Care	278,457

Trust Spending		**20,625,520**
5011-2002	MENTAL HEALTH INFORMATION SYSTEM FUND T100	4,080,295
5011-6015	DMH BEHAVIORAL HEALTH SERVICE INFORMATION SYSTEMS INITIATIVE	171,705
5311-9101	SOLOMON MENTAL HEALTH CENTER TRUST	290,190
5535-2689	CAPE COD AND ISLANDS COMMUNITY MENTAL HEALTH CENTER	3,851,215
5540-2689	BROCKTON MULTI-SERVICE CENTER TRUST	1,888,471
5541-2689	DR JOHN C CORRIGAN, JR MENTAL HEALTH CENTER TRUST	4,441,486
5651-2689	MASSACHUSETTS MENTAL HEALTH CENTER TRUST	459,851

5652-2689	DR SOLOMON CARTER FULLER MENTAL HEALTH CENTER TRUST	4,734,448
5851-2689	QUINCY MENTAL HEALTH CENTER TRUST	707,859

Office for Refugees and Immigrants

Budgetary Direct Appropriations **1,033,019**

LOW-INCOME CITIZENSHIP PROGRAM

4003-0122	For a citizenship for new Americans program to assist legal permanent residents of the commonwealth who will be eligible for citizenship within 3 years in becoming citizens of the United States; provided, that persons who would qualify for benefits under chapter 118A of the General Laws but for their status as legal non-citizens shall be given highest priority for services; provided further, that persons who currently receive state-funded benefits which could be replaced in whole or in part by federally-funded benefits if these persons become citizens, shall be given priority for services; and provided further, that funds may be expended for the programmatic and administrative support of the agency's refugee and immigrant services	1,033,019

Federal Grant Spending **20,448,762**

YOUTH MENTORING

4003-0808	For the purposes of a federally funded grant entitled, Youth Mentoring	145,790

ELDERLY REFUGEE SERVICES

4003-0818	For the purposes of a federally funded grant entitled, Elderly Refugee Services	98,533

REFUGEE SCHOOL IMPACT

4003-0821	For the purposes of a federally funded grant entitled, Refugee School Impact	640,840

REFUGEE CASH AND MEDICAL ASSISTANCE

4003-0826	For the purposes of a federally funded grant entitled, Refugee Cash and Medical Assistance	13,623,989

WILSON FISH TANF COORDINATION PROGRAM

4003-0845	For the purposes of a federally funded grant entitled, Wilson Fish TANF Coordination Program	500,000

REFUGEE HEALTH PROMOTION

4003-0854	For the purposes of a federally funded grant entitled, Refugee Health Promotion	313,020

REFUGEE SOCIAL SERVICES PROGRAM

4003-0855	For the purposes of a federally funded grant entitled, Refugee Social Services Program	1,871,376

AFGHAN REFUGEE SOCIAL SERVICE

4003-0860	For the purposes of a federally funded grant entitled, Afghan Refugee Social Service	2,552,351

AFGHAN REFUGEE SCHOOL IMPACT

4003-0861	For the purposes of a federally funded grant entitled, Afghan Refugee School Impact	331,098

AFGHAN REFUGEE HEALTH PROMOTION

4003-0862	For the purposes of a federally funded grant entitled, Afghan Refugee Health Promotion	371,765

Trust Spending **140,169**

4003-0091	OFFICE OF REFUGEES AND IMMIGRANTS TRUST FUND	140,169

Department of Youth Services

Budgetary Direct Appropriations **175,757,197**

DEPARTMENT OF YOUTH SERVICES ADMINISTRATION AND OPERATIONS

4200-0010	For the administration of the department of youth services; provided, that the commissioner of youth services may transfer funds between items 4200-0100, 4200-0200, 4200-0300 and 4200-0600 as necessary; provided further, that the commissioner may transfer up to 7 per cent of the amount appropriated in each item; and provided further, that 15 days before any such transfer is made, the commissioner shall file with the secretary of administration and finance and the house and senate committees on ways and means a plan showing the amounts to be transferred and the reason for the proposed transfer	4,886,261

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	25,123,154

RESIDENTIAL SERVICES FOR DETAINED POPULATION

4200-0200	For pre-trial detention programs, including purchase-of-service and state-operated programs	28,933,937

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	111,140,239

DEPARTMENT OF YOUTH SERVICES TEACHER SALARIES

4200-0500	For enhanced salaries for teachers at the department of youth services	3,059,187

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	2,614,419

Department of Transitional Assistance

Budgetary Direct Appropriations 831,382,597

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	72,372,247

FOOD STAMP PARTICIPATION RATE PROGRAMS

4400-1001	For programs to increase the commonwealth's participation rate in the supplemental nutrition assistance program and other federal nutrition programs; provided, that funds shall be expended for a grant to Project Bread - The Walk for Hunger, Inc.	3,694,680

HEALTHY INCENTIVES PROGRAM

4400-1004	For the Massachusetts healthy incentives program, or HIP; provided, that not later than March 1, 2023, the department shall file a report with the house and senate committees on ways and means that shall include, but not be limited to: (i) the number of households utilizing HIP; (ii) the number of HIP transactions; (iii) the number of vendors processing HIP transactions; (iv) a breakdown of the number of HIP clients and vendors, by their location in the commonwealth; and (v) the program's efforts to identify and better serve those areas with limited access to fresh fruits and vegetables	5,000,000

SECURE JOBS CONNECT

4400-1020	For operation of the Secure Jobs Connect program for employment support, job training, and job search services for homeless or previously homeless families receiving assistance from the department of housing and community development under items 7004-0101, 7004-0108, 7004-9024 or 7004-9316; provided, that participants receiving assistance under items 7004-0101 and 7004-0108 shall receive a minimum of 12 months of housing stabilization services under said items	5,000,000

DOMESTIC VIOLENCE SPECIALISTS

4400-1025	For domestic violence specialists at local area offices	1,964,605

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	91,711,752

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

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	15,569,245

TWO GENERATION ECONOMIC MOBILITY PROGRAMS

4401-1003	For a grant program to be administered by the department of transitional assistance for 2 generation programs to support economic mobility among high-risk young parents between 14 and 24 years of age, inclusive, who are eligible for assistance under the department's young parents program; provided, that grants shall be targeted at young parents experiencing acute trauma, multiple systems involvement, mental health concerns, domestic violence, or abuse; provided further, that the grant funding shall be utilized to increase parenting and life skills, housing stability, and self-sufficiency, and to build cognitive and behavioral skills through intensive case management and wraparound supports; provided further, that the department shall distribute grant funds through a competitive grant program; provided further, that grants shall be awarded to applicants that: (i) are community-based nonprofit programs; (ii) have demonstrated experience working with high-risk young parents and partnering with local administering agencies; and (iii) seek additional federal, state or private funds to ensure the effective continuation of services and local partnerships; provided further, that the department shall collect robust data from contracted agencies to better understand this population, their risk factors and services provided; provided further, that the department shall award not more than 10 grants; provided further, that grants shall be awarded in communities with high numbers of pregnant and parenting teens; provided further, that grants shall be not less than $250,000 and not more than $500,000; and provided further, that not later than March 1, 2023, the department of transitional assistance shall submit a report to the house and senate committees on ways and means on the: (a) total number of program participants; (b) educational attainment for program participants; (c) employment status, including employment history, for program participants; (d) number of program participants receiving assistance under item 4403-2000; and (e) relevant demographic information to be determined by said department	2,500,000

TRANSITIONAL AID TO FAMILIES WITH DEPENDENT CHILDREN GRANT PMT

4403-2000	For a program of transitional aid to families with dependent children; provided, that the payment standard shall be equal to the need standard; provided further, that the need standard shall be equal to the need standard in effect in calendar year 2021, unless the department determines that a reduction in the monthly payment standard should be implemented before the end of the fiscal year to keep program expenditures within the amounts appropriated in this item; provided further, that notwithstanding section 218 of chapter 149 of the acts of 2004, recipients whose youngest child is of the age at which full time schooling is mandatory or older shall be required to participate in 30 hours per week; provided further, that not less than $1,000,000 shall be expended for cash and transportation benefits for transitional aid to families with dependent children clients whose case is closed due to earnings, for a work-related activity period not to exceed 12 months, to assist them with short-term self-sufficiency; provided further, that the department shall notify parents under 20 years of age who are receiving benefits from the program of the requirements in clause (2) of subsection (i) of said section 110 of said chapter 5 or any successor law; provided further, that a $40 per month rent allowance shall be paid to all households incurring a rent or mortgage expense and not residing in public housing or subsidized housing; provided further, that a children's clothing allowance of $175 shall be provided to each child eligible under these programs in September 2022; provided further, that a children's clothing allowance of $175 shall be provided to each child eligible under these programs in March 2023; 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	295,946,972

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 participant support payments to pay for or reimburse supplemental nutrition assistance program applicants and recipients for expenses that are reasonably necessary and directly related to participation in the SNAP Path to Work program	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	10,827,149

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	202,839,098

EMERGENCY AID TO THE ELDERLY DISABLED AND CHILDREN

4408-1000	For a program of cash assistance to certain residents of the commonwealth, entitled emergency aid to the elderly, disabled, and children found by the department to be eligible for the aid under the chapter 117A of the General Laws and regulations promulgated by the department and subject to the limitations of appropriations for such purposes; provided, that the recipient shall not be subject to sponsor income deeming or related restrictions; provided further, that in implementing the program for fiscal year 2023, the department shall include all eligibility categories permitted in this item at or above the payment standard in effect for the former general relief program in fiscal year 1991; provided further, that any person experiencing homelessness, who (a) has no established place of abode, or lives in a temporary emergency shelter, and (b) is otherwise eligible under the provisions of this item and said chapter 117A shall receive the same payment rate as recipients who incur shelter costs including, but not limited to, rent or a mortgage; provided further, that the department may provide benefits to persons age 65 or older who have applied for benefits under chapter 118A of the General Laws, to persons suffering from a medically determinable impairment or combination of impairments which is expected to last for a period as determined by department regulations and which substantially reduces or eliminates such individuals' capacity to support themselves and which has been verified by a competent authority, to certain persons caring for a disabled person, to otherwise eligible participants in the vocational rehabilitation program of the Massachusetts rehabilitation commission and to dependent children who are ineligible for benefits under both chapter 118 of the General Laws and the separate program created by section 210 of chapter 43 of the acts of 1997 and parents or other caretakers of dependent children who are ineligible under said chapter 118 and under said separate program; provided further, that no person incarcerated in a correctional institution shall be eligible for benefits under the program; provided further, that no funds shall be expended from 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	122,156,849

this item; and provided further, that reimbursements collected for the Social Security Administration on behalf of former clients of the emergency aid to the elderly, disabled and children program or unprocessed payments from the program that are returned to the department shall be credited to the General Fund

Federal Grant Spending		**16,998,522**
PANDEMIC EBT ADMINISTRATIVE COSTS		
4400-3060	For the purposes of a federally funded grant entitled, Pandemic EBT Administrative Costs	2,300,000
SNAP NUTRITION EDUCATION AND OBESITY PREVENTION		
4400-3064	For the purposes of a federally funded grant entitled, SNAP Nutrition Education and Obesity Prevention	6,200,000
SNAP EMPLOYMENT AND TRAINING PLEDGE GRANT		
4400-3065	For the purposes of a federally funded grant entitled, SNAP Employment and Training Pledge Grant	69,500
SUPPLEMENTAL NUTRITIONAL ASSISTANCE EMPLOYMENT AND TRAINING		
4400-3067	For the purposes of a federally funded grant entitled, Supplemental Nutritional Assistance Employment and Training	2,400,000
SNAP CONTINGENCY (3 YEAR) - ARPA		
4400-3071	For the purposes of a federally funded grant entitled, SNAP Contingency (3 Year) - ARPA	6,029,022
Trust Spending		**45,000**
4400-0066	ARLOTTIE A. POTTS TRUST	20,000
4401-0075	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM HIGH PERFORMANCE	25,000

Department of Children and Families

Budgetary Direct Appropriations		**1,185,506,586**
COMMISSION ON GRANDPARENTS RAISING GRANDCHILDREN		
0950-0030	For the commission on the status of grandparents raising grandchildren	219,322
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	130,625,657

per cent of any item shall be transferred in fiscal year 2023; 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 2023; and provided further, that unless otherwise authorized, all funds, including federal reimbursements received by the department, shall be credited to the General Fund, except for federal reimbursement used to support revenue maximization projects

FOSTER CARE REVIEW

4800-0025	For foster care review services	4,906,556

DCF LOCAL AND REGIONAL MANAGEMENT OF SERVICES

4800-0030	For the continuation of local and regional coordination and management of services; provided, that flex services may be funded from this item	9,525,854

SEXUAL ABUSE INTERVENTION NETWORK

4800-0036	For a sexual abuse intervention network program to be administered in conjunction with the district attorneys	841,534

SERVICES FOR CHILDREN AND FAMILIES

4800-0038	For services to children and families including, but not limited to, permanency, stabilization, shelter, placement, and congregate care; provided, that services for people at risk of domestic violence, including payroll costs, be eligible for this item; and provided further, that the department may contract with provider agencies for the coordination and management of services, including flex services	317,979,978

FAMILY SUPPORT AND STABILIZATION

4800-0040	For family preservation and unification services	72,757,132

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	336,941,311

FOSTER ADOPTIVE AND GUARDIANSHIP PARENTS CAMPAIGN

4800-0058	For the support of a campaign to recruit new foster, adoptive, and guardianship parents	750,000

DCF FAMILY RESOURCE CENTERS

4800-0200	For the operation, support, and maintenance of the network of family resource centers	24,806,114

SOCIAL WORKERS FOR CASE MANAGEMENT

4800-1100	For the salaries and benefits of the department's social workers	286,153,128

Retained Revenues		***5,105,140***
ROCA RETAINED REVENUE FOR CITIES AND TOWNS		
4800-0016	For the department of children and families, which may expend for the operation of the transitional employment program an amount not to exceed $2,000,000 from revenues collected for services provided by the participants; provided, that notwithstanding any general or special law to the contrary, the department may enter into a contract with Roca, Inc. to manage the transitional employment program and to provide services to participants from the aging-out population, parolees, probationers, youth service releases or other community residents considered to have employment needs	2,000,000
CHILD WELFARE TRAINING INSTITUTE RETAINED REVENUE		
4800-0091	For the department of children and families, which may expend for the purpose of administering a child welfare professional development training institute an amount not to exceed $3,105,140 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	3,105,140
Federal Grant Spending		**20,239,459**
CHILDREN'S JUSTICE ACT		
4800-0006	For the purposes of a federally funded grant entitled, Children's Justice Act	310,535
INDEPENDENT LIVING PROGRAM - TITLE IV-E		
4800-0009	For the purposes of a federally funded grant entitled, Independent Living Program - Title IV-E	2,919,409
PROMOTING SAFE & STABLE FAMILIES PROGRAM TITLE IV-B SUBPART 2		
4800-0013	For the purposes of a federally funded grant entitled, Promoting Safe & Stable Families Program Title IV-B Subpart 2	6,974,803
EDUCATIONAL AND TRAINING VOUCHER		
4800-0084	For the purposes of a federally funded grant entitled, Educational and Training Voucher	984,231
ADOPTION INCENTIVES PAYMENTS		
4800-0089	For the purposes of a federally funded grant entitled, Adoption Incentives Payments	3,391,500
CHILD WELFARE SERVICES - TITLE IV-B SUBPART 1		
4899-0001	For the purposes of a federally funded grant entitled, Child Welfare Services - Title IV-B Subpart 1	3,556,182
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	1,644,110

CHILD ABUSE AND NEGLECT PREVENTION - ARPA

4899-0023	For the purposes of a federally funded grant entitled, Child Abuse and Neglect Prevention - ARPA	458,689

Trust Spending **13,900**

4800-3110	PRIVATE SCHOLARSHIP DONATIONS	13,900

Massachusetts Commission for the Blind

Budgetary Direct Appropriations **27,005,904**

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	1,685,410

COMMUNITY SERVICES FOR THE BLIND

4110-1000	For the community services program	6,802,661

TURNING 22 PROGRAM AND SERVICES

4110-2000	For the turning 22 program of the commission which includes deaf-blind extended supports	15,686,288

VOCATIONAL REHABILITATION FOR THE BLIND

4110-3010	For a program of vocational rehabilitation for the blind in cooperation with the federal government; provided, that no funds from federal vocational rehabilitation grants or state appropriation shall be deducted for pensions, group health or life insurance or any other such indirect costs of federally reimbursed state employees	2,831,545

Federal Grant Spending **8,463,995**

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	661,419

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

Trust Spending		**297,132**
4110-3237	VOCATIONAL REHAB COST REIMBURSEMENT PROGRAM TRUST T100	167,325
4110-6600	EDUCATIONAL PURPOSES FUND	25,000
4110-6606	VENDING FACILITY OPERATORS TRUST FUND	104,807

Massachusetts Rehabilitation Commission

Budgetary Direct Appropriations		**77,958,785**
INDEPENDENT LIVING CENTERS		
4120-0200	For independent living centers	8,000,000
MASSACHUSETTS REHABILITATION COMMISSION		
4120-1000	For the operation of the commission	427,765
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	23,301,449
EMPLOYMENT ASSISTANCE		
4120-3000	For employment assistance services	2,480,407
INDEPENDENT LIVING ASSISTANCE		
4120-4000	For community-based independent living assistance services for people with multiple disabilities	12,980,158
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	347,454
HOME CARE SERVICES FOR PEOPLE WITH MULTIPLE DISABILITIES		
4120-5000	For home care services	5,452,769
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	24,888,783

Federal Grant Spending		**59,105,651**
BASIC VOCATIONAL REHABILITATION GRANT		
4120-0020	For the purposes of a federally funded grant entitled, Basic Vocational Rehabilitation Grant	34,630,307
SUPPORTED EMPLOYMENT SERVICES GRANT		
4120-0187	For the purposes of a federally funded grant entitled, Supported Employment Services Grant	52,102
INFORMED MEMBERS PLANNING AND ASSESSING		
4120-0191	For the purposes of a federally funded grant entitled, Informed Members Planning and Assessing	235,100
ROAD TO INDEPENDENCE, SELF-SUFFICIENCY, AND EMPLOYMENT		
4120-0421	For the purposes of a federally funded grant entitled, Road to Independence, Self-Sufficiency, and Employment	4,000,000
SOCIAL SECURITY ADMIN DISABILITY DETERMINATION PROGRAM		
4120-0511	For the purposes of a federally funded grant entitled, Social Security Admin Disability Determination Program	19,084,487
STATE GRANTS FOR ASSISTIVE TECHNOLOGY		
4120-0751	For the purposes of a federally funded grant entitled, State Grants for Assistive Technology	596,509
INDEPENDENT LIVING PART C		
4120-0752	For the purposes of a federally funded grant entitled, Independent Living Part C	381,783
INDEPENDENT LIVING PART B		
4120-0753	For the purposes of a federally funded grant entitled, Independent Living Part B	59,087
BEYOND BRIDGES		
4120-0758	For the purposes of a federally funded grant entitled, Beyond Bridges: The Intersection of Behavioral Health & Traumatic Brain Injury	66,276
Trust Spending		**10,870,847**
4120-0029	VOCATIONAL REHABILITATION TRUST FUNDS	3,370,847
4120-6002	HEAD INJURY TREATMENT SERVICES TRUST FUND	7,500,000

Massachusetts Commission for the Deaf and Hard of Hearing

Budgetary Direct Appropriations **8,579,332**

MASSACHUSETTS COMMISSION FOR THE DEAF AND HARD OF HEARING

4125-0100	For the operation of the Massachusetts commission for the deaf and hard of hearing; provided, that $300,000 shall be spent on furthering the commonwealth's effort to expand the use of vlogs for all agencies to ensure effective communication with individuals who are deaf and hard of hearing	8,579,332

Intragovernmental Service Spending ***6,450,000***

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 Intragovernmental Services Fund 100%	450,000

CHARGEBACK FOR INTERPRETER SERVICES

4125-0124	For the costs of contracted communication access services incurred by the commission for the deaf and hard of hearing to deliver necessary communication access services to commonwealth agencies, but not including any administrative costs; provided, that any unspent balance at the close of fiscal year 2023 shall remain in the Intragovernmental Service Fund and may be expended for the item in fiscal year 2024 Intragovernmental Services Fund 100%	6,000,000

Trust Spending **225,000**

4125-0104	INTERPRETER SERVICES REVOLVING FUND	225,000

Soldiers' Home in Massachusetts

Budgetary Direct Appropriations **48,695,994**

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	48,695,994

Retained Revenues ***600,000***

LICENSE PLATE SALES RETAINED REVENUE

4180-1100	For the Soldiers' Home in Massachusetts, located in the city of Chelsea, which may expend for facility maintenance and patient care an amount not to exceed $600,000; provided, that 60 per cent of all revenues generated under section 2 of chapter 90 of the General Laws through the purchase of license plates with the designation VETERAN by eligible veterans of the commonwealth, after compensating the registry of motor vehicles for the costs associated with the license plates, shall be deposited into and for the purposes of this account; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	600,000

Soldiers' Home in Holyoke

Budgetary Direct Appropriations **28,345,683**

SOLDIERS' HOME IN HOLYOKE ADMINISTRATION AND OPERATIONS

4190-0100	For the maintenance and operation of the Soldiers' Home in Holyoke	28,345,683

Retained Revenues ***1,389,198***

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 $824,198 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	824,198

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

Federal Grant Spending **2,072,256**

CONSOLIDATED APPROPRIATIONS ACT SVHS ONE TIME PAYMENT COVID

4190-0400	For the purposes of a federally funded grant entitled, Consolidated Appropriations Act SVHs One Time Payment COVID	508,240

AMERICAN RESCUE PLAN ACT SVHS ONE TIME PAYMENT CENSUS ARPA

4190-0401	For the purposes of a federally funded grant entitled, American Rescue Plan Act SVHs One Time Payment Census ARPA	1,564,016

Department of Developmental Services

Budgetary Direct Appropriations **2,366,441,480**

DDS SERVICE COORDINATION AND ADMINISTRATION

5911-1003	For service coordination and administration of the department of developmental services; provided, that the commissioner of developmental services may transfer funds between items 5920-2025, 5920-2000, and 5911-2000; and provided further, that the commissioner shall notify the house and senate committees on ways and means 15 days in advance of any such transfer	87,842,554

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	24,878,794

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 may 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 2023	1,442,359,037

SUPPORTIVE TECHNOLOGY FOR INDIVIDUALS

5920-2003	For supportive technology and remote services for individuals served by the department	500,000

STATE OPERATED RESIDENTIAL SERVICES

5920-2010	For state-operated, community-based, residential services for adults, including community-based health services	255,482,587

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	227,362,283

RESPITE FAMILY SUPPORTS

5920-3000	For respite services and intensive family supports	90,628,537

AUTISM DIVISION

5920-3010	For support services for families of children with autism through the autism division	7,478,032

AUTISM OMNIBUS

5920-3020	For the implementation of chapter 226 of the acts of 2014, including services and supports for individuals with a developmental disability attributable to autism spectrum disorder, Smith-Magenis syndrome, or Prader-Willi syndrome	36,607,970

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 fiscal years 2022 and 2023	84,099,551

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	109,102,135

Federal Grant Spending **200,000**

PARTNERSHIP FOR TRANSITION TO EMPLOYMENT

5947-0021	For the purposes of a federally funded grant entitled, Partnership for Transition to Employment	200,000

Trust Spending **7,200,000**

5911-2001	DDS COMMISSIONER'S TRUST	7,200,000

Department of Veterans' Services

Budgetary Direct Appropriations **92,789,344**

VETERANS' SERVICES ADMINISTRATION AND OPERATIONS

1410-0010	For the operation of the department of veterans' services	5,022,822

VETERANS' OUTREACH CENTERS INCLUDING HOMELESS SHELTERS

1410-0012	For services to veterans, including the maintenance and operation of outreach centers, homeless shelters and transitional housing; provided, that the centers shall provide counseling to incarcerated veterans and to Vietnam era veterans and their families who may have been exposed to Agent Orange; provided further, that these centers shall also provide services to veterans who were discharged after September 11, 2001, and their families; and provided further, that $2,000,000 shall be expended for clinical care, education and training in veterans' mental and behavioral health issues, including post-traumatic stress, traumatic brain injury, substance use disorder and suicide prevention administered by Home Base	8,974,222

WOMEN VETERANS' OUTREACH

1410-0015	For the women veterans' outreach program	626,491

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	372,418

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	275,000

ASSISTANCE TO HOMELESS VETERANS

1410-0250	For the operation of homeless shelters and transitional housing for veterans	4,162,655

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	3,017,470

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	68,209,878

AGAWAM AND WINCHENDON VETERANS' CEMETERIES

1410-0630	For the administration of the veterans' cemeteries in the towns of Agawam and Winchendon	1,368,388

WAR MEMORIALS

1410-1616	For war memorials selected by the secretary of veterans' services through a competitive grant process	760,000

Retained Revenues ***690,000***

AGAWAM AND WINCHENDON CEMETERIES RETAINED REVENUE

1410-0018	For the department of veterans' services, which may expend not more than $690,000 for the maintenance and operation of veterans' cemeteries in the city known as the town of Agawam and the town of Winchendon from revenue collected from fees, grants, gifts or other contributions to the cemeteries; provided, that the funds appropriated under this item shall not revert but shall be made available for these purposes through June 30, 2024	690,000

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Transportation

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Department of Transportation	748,445	1,286,479	2,034,924	667,104

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 455,869,476
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 187,000,000
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, 2022, 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 94,000,000
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 11,575,658
Commonwealth Transportation Fund.....100%

Federal Grant Spending **22,814,238**

COMMERCIAL VEHICLE INFORMATION SYSTEMS

6440-0089 For the purposes of a federally funded grant entitled, Commercial Vehicle Information Systems 466,393

COMMERCIAL DRIVER LICENSE INFORMATION SYSTEM ENHANCEMENT		
6440-0090	For the purposes of a federally funded grant entitled, Commercial Driver License Information System Enhancement	185,330
NON-URBANIZED AREA FORMULA PROGRAM		
6642-0018	For the purposes of a federally funded grant entitled, Non-Urbanized Area Formula Program	3,305,708
METROPOLITAN TRANSPORTATION PLANNING		
6642-0023	For the purposes of a federally funded grant entitled, Metropolitan Transportation Planning	834,142
NEW FREEDOM OPERATING SEGMENT		
6642-0026	For the purposes of a federally funded grant entitled, New Freedom Operating Segment	181,903
TRANSIT GRANT BUS AND BUS FACILITIES		
6642-0030	For the purposes of a federally funded grant entitled, Transit Grant Bus and Bus Facilities	3,500,000
SPECIAL NEEDS FOR ELDERLY INDIVIDUALS		
6642-0049	For the purposes of a federally funded grant entitled, Special Needs for Elderly Individuals	6,194,054
RURAL FORMULA GRANT CARES61 ADMIN PROG INTERCITY BUS COVID19		
6642-0050	For the purposes of a federally funded grant entitled, Rural Formula Grant CARES61 Admin/Prog/Intercity Bus COVID19	4,366,708
BUILD GRANT		
6643-0017	For the purposes of a federally funded grant entitled, Build Grant	3,780,000
Trust Spending		**1,263,664,793**
6044-0001	MASSDOT NON-TOLL OPERATING	111,230,339
6044-0003	MASSDOT NON-TOLL OPERATING - PAYROLL	287,942,766
6044-0053	NON-TOLL PAY GO - PAYROLL	39,472,363
6105-0636	MASSDOT 2010 SENIOR A - 1	4,750,000
6105-0637	MASSDOT 2010 SENIOR A - 2	5,114,088
6105-0649	2018 REFUNDING - SERIES A SUBORDINATE DEBT SERVICE RESERVE	6,784,500
6105-0681	2019 REFUNDING - SERIES A	18,569,000
6105-0682	2019 REFUNDING - SERIES B-1	2,561,500
6105-0683	2019 REFUNDING - SERIES B-2	3,406,980
6105-0684	MASSDOT 2019 SERIES A SENIOR DSF	42,344,000

6105-0685	MASSDOT 2019 SERIES C SUBORDINATED DSF	24,795,000
6106-0620	MHS OPERATING ACCOUNT	70,498,569
6106-0623	MHS OPERATING ACCOUNT - PAYROLL	49,339,631
6106-0630	MHS SENIOR DEBT SERVICE ACCOUNT	36,755,000
6106-0650	MHS CAPITAL REINVESTMENT ACCOUNT	61,123,326
6106-0653	MHS CAPITAL REINVESTMENT ACCOUNT - PAYROLL	2,557,711
6106-0660	MHS GENERAL ACCOUNT	2,250,000
6106-0670	MHS SENIOR REBATE ACCOUNT	34,000
6107-0520	WT OPERATING ACCOUNT	45,846,717
6107-0523	WT OPERATING ACCOUNT - PAYROLL	40,598,359
6107-0550	WT CAPITAL REINVESTMENT ACCOUNT	110,278,454
6107-0553	WT CAPITAL REINVESTMENT ACCOUNT - PAYROLL	2,544,711
6107-0560	WESTERN TURNPIKE GENERAL ACCOUNT	12,508
6109-0920	TOBIN OPERATING	7,418,367
6109-0923	TOBIN OPERATING - PAYROLL	3,452,230
6109-0950	TOBIN CAPITAL	6,593,054
6109-0953	TOBIN CAPITAL - PAYROLL	612,264
6110-0001	HIGHWAY ADMINISTRATION AND MAINTENANCE	1,479,865
6110-7201	ICE AND SNOW CONTROL	87,999,419
6200-0000	MTA RETIREES BENEFIT TRUST TO SRBT	300,000
6410-0017	SPECIAL PLATE COST OF ISSUANCE	250,000
6410-0100	MERIT RATING BOARD ADMINISTRATION	12,022,084
6430-0054	MOTOR VEHICLE SAFETY INSPECTION	58,631,499
6430-0213	CIVIL MOTOR VEHICLE INFRACTIONS HEARING FEE RETAINED REVENUE	100,000
6612-0015	REGIONAL TRANSIT AUTHORITY - CONTRACT ASSISTANCE	94,000,000
6710-0100	MASSACHUSETTS DEPARTMENT OF TRANSPORTATION	505,270
6730-0082	CENTRAL ARTERY TUNNEL REPAIR AND MAINTENANCE	21,128,979
6730-9520	WELLINGTON CIRCLE IMPROVEMENT	362,240

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Housing and Economic Development

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Secretary of Housing and Economic Development	39,495	7,452	46,948	0
Department of Business Development	10,518	0	10,518	0
Department of Housing and Community Development	716,529	752,366	1,468,895	3,970
Consumer Affairs and Business Regulation	2,100	160	2,260	2,161
Division of Banks	22,423	900	23,323	34,354
Division of Insurance	16,336	1,767	18,102	126,089
Division of Occupational Licensure	26,266	13,173	39,439	47,708
Division of Standards	2,550	0	2,550	2,650
Department of Telecommunications and Cable	3,153	0	3,153	4,873
Massachusetts Marketing Partnership	304	10,995	11,299	0
TOTAL	839,674	786,812	1,626,487	221,805

Office of the Secretary of Housing and Economic Development

Budgetary Direct Appropriations		**39,495,493**
EXECUTIVE OFFICE OF HOUSING AND ECONOMIC DEVELOPMENT		
7002-0010	For the operation of the office of the secretary of housing and economic development, including the operation of the Massachusetts permit regulatory office; provided, that agencies within the executive office may, with the prior approval of the secretary, streamline and improve administrative operations pursuant to interdepartmental service agreements	2,618,226
HOUSING AND ECONOMIC DEVELOPMENT IT COSTS		
7002-0017	For the provision of information technology services within the executive office of housing and economic development	5,327,267
WORKFORCE DEVELOPMENT GRANT		
7002-0020	For a transfer to the Massachusetts Technology Park Corporation established in section 3 of chapter 40J of the General Laws, for an advanced manufacturing program that provides a fully coordinated manufacturing training system for unemployed and underemployed individuals, including veterans	2,500,000
MASSACHUSETTS LIFE SCIENCES CENTER		
7002-0024	For a transfer to the Massachusetts Life Sciences Center established by section 3 of chapter 23I of the General Laws	10,000,000
MASSACHUSETTS TECHNOLOGY COLLABORATIVE		
7002-0032	For the operation of the Massachusetts Technology Park Corporation established in section 3 of chapter 40J of the General Laws and doing business as the Massachusetts Technology Collaborative, including the John Adams Innovation Institute and the Massachusetts Broadband Institute	2,500,000
URBAN AGENDA ECONOMIC DEVELOPMENT GRANTS		
7002-0036	For a competitive grant program for municipalities and non-profits to work with urban entrepreneurs to promote small businesses, create new jobs and support workforce development and training initiatives in urban communities; provided, that funds may be used for planning or technical assistance, including for early-stage strategy development, the creation of consortiums to develop initiatives, or strategy implementation by an existing consortium	2,500,000
SMALL BUSINESS TECHNICAL ASSISTANCE GRANT PROGRAM		
7002-0040	For a transfer to the Massachusetts Growth Capital Corporation established pursuant to section 2 of chapter 40W of the General Laws for the small business technical assistance grant program; provided, that grants shall be disbursed to community development corporations certified under chapter 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	4,000,000

TRANSFORMATIVE DEVELOPMENT FUND

7002-1502	For the Transformative Development Fund established in section 46 of chapter 23G of the General Laws	250,000

MASSACHUSETTS CYBERSECURITY INNOVATION FUND

7002-1503	For the Massachusetts Cybersecurity Innovation Fund established under section 4H of chapter 40J of the General Laws	950,000

MTC - ENTREPRENEUR TRAINING PROGRAMS

7002-1508	For the Massachusetts Technology Park Corporation established in section 3 of chapter 40J of the General Laws and doing business as the Massachusetts Technology Collaborative to establish programs that provide advice and training from successful, experienced entrepreneurs for startup enterprises and that create a talent pipeline to technology startups and innovation companies; provided, that an entrepreneur and startup mentoring program shall be established, in consultation with the Massachusetts Technology Development Corporation established in section 2 of chapter 40G and doing business as MassVentures, to provide assistance, mentoring, and advice to startups and innovation companies by connecting early-stage entrepreneurs, technology startups, and small businesses with successful, experienced business enterprises and capital financing; provided further, that said entrepreneur and startup mentoring program shall make every reasonable effort to encourage diversity among participants; provided further, that funds shall be expended for paid internships for students seeking careers in the technology and innovation industries to work with companies competing actively in those fields; provided further, that the Massachusetts Technology Collaborative shall seek private funds necessary to match contributions equal to $1 for every $1 contributed by the Massachusetts Technology Collaborative through the internship program; and provided further, that as a condition of such grants being awarded, the Massachusetts Technology Collaborative shall reach an agreement with the grant recipient on performance measures and indicators that shall be used to evaluate the performance of the grant recipient in carrying out the activities described in the recipient's application	1,350,000

COMMUNITY EMPOWERMENT AND REINVESTMENT GRANT PROGRAM

7002-2021	For a community empowerment and reinvestment grant program to be administered by the executive office of housing and economic development for the purpose of developing, strengthening and investing in communities: (i) that are disproportionately impacted by the criminal justice system; (ii) where a high percentage of individuals' incomes fall below 250 per cent of the federal poverty level; and (iii) with a large population of socially and economically disadvantaged and historically underrepresented groups; provided, that the board as established in this item in section 2 of chapter 227 of the acts of 2020 shall continue to make recommendations to the executive office on the criteria for making grants available to communities and organizations; and provided further, that eligible uses of grant funding shall include, but not be limited to, for socially and economically disadvantaged and historically underrepresented groups: (a) job training, job creation and job placement for those who face high barriers to employment in said communities; (b) transitional employment programs, social enterprise, pre-apprenticeship or other training programs; (c) school-based or community-based high school dropout prevention and re-engagement programs; (d) cooperative and small business development programs and community-based workforce development programs; and (e) programs focused on housing stabilization services, addiction treatment and trauma-informed mental health care Marijuana Regulation Fund.....100%	7,500,000

Intragovernmental Service Spending ***7,452,202***

CHARGEBACK FOR HOUSING AND ECONOMIC DEVELOPMENT IT COSTS

7002-0018	For the cost of information technology services provided to agencies of the executive office of housing and economic development Intragovernmental Services Fund 100%	7,452,202

Department of Business Development

Budgetary Direct Appropriations **10,517,534**

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	2,041,312

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	750,000

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; and provided further, that the services shall include, but not be limited to, assisting businesses in securing federal contracts, obtaining contract financing, generating responses to requests for proposals, interpreting bid documents, providing educational workshops and seminars and the electronic identification and tracking of federal bid opportunities	1,426,222

MICROLENDING

7007-0801	For microlending grants, which shall be issued to established United States Treasury-certified community development financial institutions and United States Small Business Administration microlenders 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 organizations' lending and technical assistance activities; and provided further, that not later than February 13, 2023, the Massachusetts office of business	1,300,000

development shall file a report with the house and senate committees on ways and means identifying the: (i) United States Treasury-certified community development financial institutions receiving grant issuances; (ii) names and loan amounts of each business receiving grant funds from the lending institution; (iii) federal dollar match received as a result of making the loan; (iv) number of jobs created through the business loans; and (v) number of failed loans

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

Department of Housing and Community Development

Budgetary Direct Appropriations		**713,849,620**

INDIAN AFFAIRS COMMISSION

7004-0001	For the operation of the commission on Indian affairs	138,612

DEPT OF HOUSING AND COMMUNITY DEVELOPMENT ADMIN

7004-0099	For the operation of the department of housing and community development; provided, that the department may make expenditures against federal grants for certain direct and indirect costs under a cost overhead allocation plan approved by the comptroller; provided further, that the comptroller shall maintain an account on the Massachusetts management accounting and reporting system to make these expenditures; provided further, that expenditures made against the account shall not be subject to appropriation and may include the cost of personnel; provided further, that notwithstanding any general or special law to the contrary, the department may conduct annual verifications of household income levels based upon state tax returns to administer the state and federal housing subsidy programs funded in items 7004-0108, 7004-9005, 7004-9024, 7004-9030, 7004-9033 and 7004-9316 and items 7004-9009, 7004-9014, 7004-9019 and 7004-9020 of section 2D; provided further, that as a condition of eligibility or continued occupancy by an applicant or tenant, the department may require disclosure of the social security number of an applicant or tenant and members of the applicant's or tenant's household for use in verification of income eligibility; provided further, that the department may deny or terminate participation in subsidy programs for failure by an applicant or tenant to provide a social security number for use in verification of income eligibility; provided further, that the department may consult with the department of revenue, the department of transitional assistance or any other state or federal agency to conduct this income verification; provided further, that notwithstanding any general or special law to the contrary, these state agencies shall consult and cooperate with the department and furnish any information in possession of the agencies including, but not limited to, tax returns and applications for public assistance or financial aid; provided further, that in conducting this income verification, the director of the department may enter into an interdepartmental service agreement with the commissioner of revenue to utilize the department of revenue's wage reporting and bank match system to verify the income and eligibility of participants in federally assisted housing programs and that of members of the participants'	8,811,761

households; provided further, that the department shall provide the caseload forecasting office with enrollment data and any other information pertinent to caseload forecasting that is requested by the office on a monthly basis; and provided further, that such information shall be provided in a manner that meets all applicable federal and state privacy and security requirements

OPERATION OF HOMELESS PROGRAMS

7004-0100	For the operations of the homeless shelter and services unit, including the compensation of caseworkers and support personnel	7,168,363

EMERGENCY ASSISTANCE FAMILY SHELTERS AND SERVICES

7004-0101	For certain expenses of the emergency housing assistance program under section 30 of chapter 23B of the General Laws including homelessness prevention, diversion and strategic re-housing, and contracted family shelters; provided, that eligibility shall be limited to families with incomes at or below 115 per cent of the 2021 or a later-issued higher federal poverty level; provided further, that any family whose income exceeds 200 per cent of the federal poverty level for a sustained and consecutive period of 90 days while the family is receiving assistance funded by this item shall not become ineligible for assistance due to exceeding the income limit for a period of 6 months from the date that the income level was exceeded; provided further, that families who are eligible for assistance through a temporary emergency family shelter shall include families who: (i) are at risk of domestic abuse in their current housing situation or who are homeless because they fled domestic violence and have not had access to safe, permanent housing since leaving the housing situation that they fled; (ii) through no fault of their own, are homeless due to fire, flood or natural disaster; (iii) through no fault of their own, have been subject to eviction from their most recent housing due to: (a) foreclosure; (b) condemnation; (c) conduct by a guest or former household member who is not part of the household seeking emergency shelter and over whose conduct the remaining household members had no control; or (d) nonpayment of rent caused by a documented medical condition or diagnosed disability or caused by a documented loss of income within the last 12 months directly as a result of a change in household composition or a loss of income source through no fault of the family; and (iv) are in a housing situation where they are not the primary leaseholder or who are in a housing situation not meant for human habitation and where there is a substantial health and safety risk to the family that is likely to result in significant harm should the family remain in the housing situation; provided further, that temporary emergency assistance shall be provided to families who, on the date of application for emergency assistance, have no other feasible alternative housing as defined under 760 CMR 67.06(1)(b) and who, but for not having spent 1 night in a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings including, but not limited to, a car, park, abandoned building, medical facility, bus or train station, airport or campground, would be eligible for emergency assistance under clauses (i) to (iv), inclusive; provided further, that nothing herein contained shall require that emergency assistance be provided to a family that, on the date of application for emergency assistance, has other feasible housing as defined in 760 CMR 67.06(1)(b); provided further, that at least annually, the department shall provide training to relevant staff to ensure compliance with legal requirements related to eligibility for the emergency housing assistance program, including eligibility based on a family having no other feasible alternative housing as defined under 760 CMR 67.06(1)(b); provided further, that the department shall collaborate with the executive office of health and human services, the interagency council on housing and homelessness and family homelessness service providers on strategies and best practices for prevention of family homelessness; provided further, that the health and safety risk shall be determined by the department of children and families or other department	213,209,537

approved entity through risk assessments; provided further, that a family who receives emergency housing assistance due to domestic abuse shall be connected to the appropriate social service agency; provided further, that temporary assistance under this item shall be terminated upon the offer of available housing or other assistance sufficient to maintain or stabilize housing; provided further, that a family may not decline an offer for available housing if the offer adequately accommodates the size and disabilities of the family and the new housing placement would not result in a job loss for the client; provided further, that any family who declines an adequate offer of available housing or other assistance sufficient to maintain or stabilize housing shall become ineligible for assistance from this item; provided further, that families receiving benefits under this item shall have 30 per cent of their income set aside in a savings account, subject to reasonable exceptions as set forth under departmental regulations in effect in fiscal year 2021; provided further, that the amount saved shall be exempt from otherwise applicable asset limits; provided further, that the family may withdraw the amount placed in savings upon transition to permanent housing or losing eligibility for shelter services; provided further, that families receiving emergency assistance shall receive housing search within 4 weeks of entry into the emergency assistance shelter, motel or hotel, including assistance in developing and implementing an executable rehousing plan that facilitates a sustainable housing placement in a new tenancy or safe residence including, but not limited to, a placement for which the family is not the primary leaseholder, as soon as possible; provided further, that benefits under this item shall be provided only to residents of the commonwealth who are citizens of the United States or persons lawfully admitted for permanent residence or otherwise permanently residing under the color of the law in the United States; provided further, that as part of departmental efforts to prevent abuse of the emergency assistance program, the department shall enter into a wage match agreement with the department of revenue; provided further, that eligibility for shelter by an otherwise eligible family shall not be impaired by prior receipt of any 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 before receiving services funded from this item; provided further, that the department shall use its best efforts to ensure that a family placed by the emergency housing assistance program shall be provided with access to refrigeration and basic cooking facilities; provided further, that the department shall endeavor to convert scattered site units to congregate units so long as such conversion does not adversely affect the availability of units suitable to meet the needs of households with disabilities requiring reasonable accommodation and, as allowed by demand, reduce the overall number of shelter beds through the reduction of scattered site units; provided further, that if a family with a child under the age of 3 is placed in a hotel or motel, the department shall ensure that the hotel or motel provides a crib that meets all state and federal safety codes for each child under the age of 3; provided further, that notwithstanding any general or special law to the contrary, the department shall immediately provide shelter for up to 30 days to families who appear to be eligible for shelter based on statements provided by the family and any other information in the possession of the department but who need additional time to obtain any third-party verifications reasonably required by the department; provided further, that shelter benefits received under the preceding proviso shall not render a family ineligible under any regulation which provides that a family who previously

received shelter is ineligible for shelter benefits for a period of 12 months; provided further, that families receiving shelter benefits who are found ineligible for continuing shelter benefits shall be eligible for aid pending a timely appeal under said chapter 23B of the General Laws; provided further, that the department shall not impose unreasonable requirements for third-party verifications and shall accept verifications from a family whenever reasonable; provided further, that this item shall be subject to appropriation, and in the event of a deficiency, nothing in this item shall give rise to or shall be construed as giving rise to any enforceable right or entitlement to services in excess of the amounts appropriated in this item; provided further, that no funds shall be expended for costs associated with the homeless management information system; provided further, that no funds from this item shall be expended for personnel or administrative costs; provided further, that funds shall be expended for expenses incurred as a result of families being housed in hotels due to the unavailability of contracted shelter beds; and provided further, that funds shall be expended to modify or create shelter units suitable to meet the needs of households with disabilities requiring reasonable accommodation

HOMELESS INDIVIDUAL SHELTERS

7004-0102	For the homelessness program to assist individuals who are homeless or in danger of becoming homeless, including assistance to organizations which provide shelter, transitional housing and services that help individuals avoid entry into shelters or who successfully exit shelters; provided, that no organization providing services to the homeless shall receive less than an average per bed, per night rate of $25; provided further, that the department may allocate funds to other agencies for the program; provided further, that no funds shall be expended for costs associated with the homeless management information system; provided further, that the full amount appropriated in this item shall be allocated to contracted service providers; and provided further, that programs currently providing shelter may renegotiate how to use the program's shelter fund, with the agreement of the department and the host municipality, to provide alternative services proven to be effective, including housing first and rapid rehousing models, transitional housing and diversion away from shelters	83,255,000

HOME AND HEALTHY FOR GOOD PROGRAM

7004-0104	For the home and healthy for good program operated by Massachusetts Housing and Shelter Alliance, Inc. to reduce the incidence of chronic homelessness in the commonwealth; provided, that not less than $250,000 shall be expended to continue a supportive housing initiative for unaccompanied homeless young adults who identify as lesbian, gay, bisexual, transgender, queer or questioning; provided further, that Massachusetts Housing and Shelter Alliance, Inc. shall be solely responsible for the administration of this program; provided further, that not later than January 9, 2023 the Massachusetts Housing and Shelter Alliance, Inc. shall file a report with the clerks of the house of representatives and senate, the department of housing and community development and the house and senate committees on ways and means detailing: (i) the number of people served, including available demographic information; (ii) the average cost per participant; (iii) whether participants have previously received services from the department; and (iv) any cost-savings to the commonwealth associated with this program; provided further, that funds shall be expended for a statewide permanent supportive housing program to serve people experiencing long-term homelessness and who have complex medical and behavioral health needs for the purpose of ending homelessness, promoting housing stability and reducing costly utilization of emergency and acute care; and provided further, that the Massachusetts Alliance for Supportive Housing LLC shall be solely responsible for the administration of this program	3,890,000

SPONSOR-BASED PERMANENT SUPPORTIVE HOUSING

7004-0105	For permanent supportive housing units to house individuals experiencing homelessness and mitigate overcrowding in homeless shelters	5,000,000

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

HOMEBASE

7004-0108	For a program of short-term housing assistance to help families eligible for temporary emergency shelter under item 7004-0101 in addressing obstacles to maintaining or securing housing; provided, that the assistance provided under this item shall include not less than 12 months of housing stabilization and economic self-sufficiency case management services for each family receiving benefits under this item; provided further, that a family shall not receive more than $20,000 in a 24-month period; provided further, that so long as they meet the requirements of their housing stabilization plan, a family that received household assistance under this item whose income increases shall not become ineligible for assistance due to exceeding the income limit; provided further, that a family shall not be deemed ineligible as a result of any single violation of a self-sufficiency plan; provided further, that the department shall take all steps necessary to enforce regulations to prevent abuse in the short-term housing transition program, including a wage match agreement with the department of revenue; provided further, that a family that was terminated from the program or did not make a good faith effort to follow its housing stabilization plan during the term of its assistance shall be ineligible for benefits under said item 7004-0101 and this item for 12 months from the last date the family received assistance under said item 7004-0101 and this item, including housing stabilization and economic self-sufficiency case management services; provided further, that a family's housing stabilization plan shall adequately accommodate the ages and disabilities of the family members; provided further, that families receiving benefits under this program who are found ineligible for continuing benefits shall be eligible for aid pending a timely appeal under chapter 23B of the General Laws; provided further, that families who are denied assistance under this item may appeal that denial under said chapter 23B, including subsection (F) of section 30 of said chapter 23B and regulations adopted to implement said chapter 23B; provided further, that benefits under this item shall only be provided to residents of the commonwealth who are citizens of the United States or persons lawfully admitted for permanent residence or otherwise permanently residing under the color of law in the United States; provided further, that the department, as a condition of continued eligibility for assistance under this program, may require disclosure of social security numbers by all members of a family receiving assistance under this item for use in verification of income with other agencies, departments and executive offices; provided further, that if a family member fails to provide a social security number for use in verifying the family's income and eligibility, then the family shall no longer be eligible to receive benefits from this program; provided further, that the department shall administer this program through the following agencies, unless administering agencies are otherwise procured by the department: the Berkshire Housing Development Corporation; Central Massachusetts Housing Alliance, Inc.; Community Teamwork Inc.; the Housing Assistance Corporation; the Franklin County Regional Housing and Redevelopment Authority; Way Finders, Inc.; Metro Housing Boston; the Lynn Housing Authority and Neighborhood Development; the South Middlesex Opportunity Council, Inc.; Housing Solutions for Southeastern Massachusetts, Inc.; and RCAP Solutions, Inc.; provided further, that the department shall reallocate financing based on performance-based statistics from	56,911,200

under-performing service providers to above average service providers in order to move as many families from hotels, motels or shelters into more sustainable housing; provided further, that the department shall use funds provided under this program for stabilization workers to focus efforts on housing retention and to link households to supports, including job training, education, job search and child care opportunities available, and may enter into agreements with other public and private agencies for the provision of these services; provided further, that a stabilization worker shall be assigned to each household; provided further, that funds shall be used to more rapidly transition families served by the program into temporary or permanent sustainable housing; provided further, that the department shall expend funds under item 7004-0108 on families residing in temporary emergency shelters and family residential treatment or sober living programs under items 4512-0200 and 4513-1130 if the families otherwise meet all eligibility requirements applicable to emergency shelter under item 7004-0101, except that, solely for the purpose of this item, the fact that a family is residing in a temporary emergency domestic violence shelter under item 4513-1130 or in a family residential treatment or sober living program under item 4512-0200 shall not preclude the family from receiving assistance; provided further, that this item shall be subject to appropriation and, in the event of a deficiency, nothing in this item shall give rise to, or shall be construed as giving rise to, any enforceable right or entitlement to services in excess of the amounts appropriated in this item; and provided further, that household assistance funds shall be advanced to the administering agencies at the end of each month and before the next month's disbursement, the amount of which shall be estimated based on the prior month's expenditure with a reconciliation not less than annually

HOMELESS INDIVIDUALS RAPID RE-HOUSING PROGRAM

7004-0202	For the rapid transition of homeless individuals into sustainable permanent housing; provided, that these programs shall be administered by direct service providers contracted under item 7004-0102 unless otherwise procured; provided further, that these programs may include, but shall not be limited to, vocational training, temporary assistance and permanent supportive housing; and provided further, that the department shall file a report to the executive office for administration and finance and the house and senate committees on ways and means on: (a) the total number of people served; (b) the total number of people transitioned into permanent housing; and (c) the types of programs implemented	5,000,000

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	8,200,000

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	1,800,000

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	3,000,000

SUBSIDIES TO PUBLIC HOUSING AUTHORITIES

7004-9005 For subsidies to housing authorities and nonprofit organizations, including funds for deficiencies caused by certain reduced rentals in housing for the elderly, handicapped, veterans, and relocated persons under sections 32 and 40 of chapter 121B of the General Laws; provided, that the department may expend funds appropriated in this item for deficiencies caused by certain reduced rentals which may be anticipated in the operation of housing authorities for the first quarter of the subsequent fiscal year; provided further, that no monies shall be expended from this item to reimburse the debt service reserve included in the budgets of housing authorities; provided further, that no funds shall be expended from this item in the AA object class for the compensation of state employees; provided further, that the amount appropriated in this item shall be considered to meet any and all obligations under said sections 32 and 40 of said chapter 121B; provided further, that any new reduced rental units developed in fiscal year 2023 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 85,000,000

General Fund 88.50%
Local Capital Projects Fund 11.50%

PUBLIC HOUSING REFORM

7004-9007 For costs associated with implementation of the department's duties as specified in chapter 235 of the Acts of 2014; provided, that in conjunction with said duties, funds may be expended on the creation and implementation of an information technology platform for state-aided public housing to be administered by the department 1,000,000

MASSACHUSETTS RENTAL VOUCHER PROGRAM

7004-9024 For a program of rental assistance for low-income families and elderly persons through mobile and project-based vouchers; provided, that such assistance shall only be paid under the Massachusetts rental voucher program; provided further, that the income of eligible households shall not exceed 80 per cent of the area median income; provided further, that the department may require that up to 75 per cent of vouchers be targeted to households whose income at initial eligibility does not exceed 30 per cent of the area median income; provided further, that the department of housing and community development may award mobile vouchers to eligible households currently occupying project-based units that shall expire due to the non-renewal of project-based rental assistance contracts; provided further, that the department, as a condition of continued eligibility for vouchers and voucher payments, may require disclosure of social security numbers by participants and members of a participant's household in the Massachusetts rental voucher program for use in verification of income with other agencies, departments and executive offices; provided further, that if a participant or member of a participant's household fails to provide a social security number for use in verifying the household's income and eligibility, then that household shall no longer be eligible for a voucher or to receive benefits from the voucher program; provided further, that the monthly dollar amount of each voucher shall be the department-approved monthly rent of the unit less the monthly amount paid for rent by the household; provided further, that any household that is proven to have caused intentional damage to its rental unit in an amount exceeding 2 months of rent during any 1-year period shall be terminated from the program; provided further, that if the use of a mobile voucher is or has been discontinued, then the mobile voucher shall be reassigned; provided further, that subsidies shall 129,981,667

not be reduced due to the cost of inspections; provided further, that notwithstanding any general or special law to the contrary, each household holding a voucher shall pay at least 30 per cent, but not more than 40 per cent, of its income as rent except that the household payment in any project-based unit that is subsidized under another federal or state subsidy or public housing program shall be subject to applicable limits on tenant paid rent under such federal or state program and except that households receiving tenant-based assistance under this section may pay more than 40 per cent of the monthly adjusted net income of the household, as their option, provided that this amount may not exceed 40 per cent of the monthly adjusted net income of the household in the first year of occupancy; provided further, that the department shall establish the amounts of the mobile and project-based vouchers so that the appropriation in this item shall not be exceeded by payments for rental assistance and administration; provided further, that the department shall not enter into commitments which shall cause it to exceed the appropriation set forth in this item; provided further, that the department may impose certain obligations for each participant in the Massachusetts rental voucher program through a 12-month contract which shall be executed by the participant and the department; provided further, that such obligations shall include, but shall not be limited to, job training, counseling, household budgeting and education, as defined under regulations promulgated by the department and to the extent said programs are available; provided further, that each participant shall be required to undertake and meet these contractually established obligations as a condition for continued eligibility in said program; provided further, that for continued eligibility, each participant shall execute such 12-month contract not later than September 1, 2022 if said participant's annual eligibility recertification date occurs between June 30, 2022 and September 1, 2022 and otherwise not later than the annual eligibility recertification date; provided further, that any participant who is over the age of 60 years or who is disabled may be exempt from any obligations unsuitable under particular circumstances; provided further, that participating local housing authorities may take all steps necessary to enable them to transfer mobile voucher program participants from the Massachusetts rental voucher program into another housing subsidy program; provided further, that the department's approved monthly rent limits for mobile vouchers issued or leased after July 1, 2022 shall not be less than the current area-wide fair market rent based on unit size as established annually by the United States Department of Housing and Urban Development; provided further, that the requested rent level for mobile vouchers shall be determined reasonable by the administering agency; provided further, that for mobile vouchers currently leased, the new rent limit shall not begin until the anniversary date of the lease; and provided further, that the department may assist housing authorities at their written request in the immediate implementation of a homeless prevention program utilizing alternative housing resources available to them for low-income families and the elderly by designating participants in the Massachusetts rental voucher program as at risk of displacement by public action through no fault of their own

ALTERNATIVE HOUSING VOUCHER PROGRAM

7004-9030	For a program of rental assistance for non-elderly persons with disabilities established under chapter 179 of the acts of 1995; provided, that notwithstanding any general or special law to the contrary, rental assistance shall be in the form of mobile vouchers; provided further, that the vouchers shall be in varying amounts and set by the department based on considerations including, but not limited to, household size, composition, household income and geographic location; provided further, that the department's approved monthly rent limits for vouchers issued or leased after July 1, 2022, shall not be less than 110 per cent of the current area-wide fair market rent based on unit size as established annually by the United States Department of Housing and Urban Development; provided further, that the requested rent level for vouchers shall be determined reasonable	8,685,355

by the administering agency; provided further, that for vouchers currently leased, the new rent limit shall not begin until the anniversary date of the lease; 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 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

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	12,548,125

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 a household income: (i) not greater than 30 per cent of area median income who are homeless and moving into subsidized or private housing or are at risk of becoming homeless; or (ii) greater than 30 per cent but not more than 50 per cent of area median income who are homeless and moving into subsidized or private housing or are at risk of becoming homeless due to a significant reduction of income or increased expenses; provided, that validated receipt of certain MassHealth or Department of Transitional Assistance benefits shall be sufficient proof that the household earns less than 50 per cent of area median income; provided further, that assistance shall be administered by the department of housing and community development through contracts with the regional HomeBASE agencies unless otherwise procured; 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 received by a family from this item shall not exceed $7,000 in any 12-month period; provided further, that residential assistance payments may be made through direct vendor payments according to standards to be established by the department; provided further, that the agencies shall establish a system for referring families approved for residential assistance payments, who the agencies determine would benefit from these services, to existing community-based	80,000,000

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 the department shall track a family's reason for assistance by the same categories used in item 7004-0101; 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; 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; provided further, that, notwithstanding clauses (i) and (ii), funds shall be expended to families and individuals who are at risk of injury or harm due to domestic violence in their current housing situation and whose household income is not greater than 60 per cent of the area median income; and provided further, that families and individuals that are at risk of injury or harm from domestic violence who meet the qualifications of enrollment in the address confidentiality program shall be afforded the opportunity to register with and become enrolled in the address confidentiality program as offered by the secretary of the commonwealth

Retained Revenues ***2,678,937***

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 $2,678,937 from fees collected under those programs; provided, that funds may be expended for the costs of administering and monitoring the programs, including the costs of personnel, subject to the approval of the undersecretary of the department; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	2,678,937

Federal Grant Spending **716,986,788**

MCKINNEY EMERGENCY SHELTER GRANTS PROGRAM

4400-0705	For the purposes of a federally funded grant entitled, McKinney Emergency Shelter Grants Program	5,500,000

CONTINUUM OF CARE SUPPLEMENTAL HOUSING

4400-0707	For the purposes of a federally funded grant entitled, Continuum of Care Supplemental Housing	21,000,000

EMERGENCY SOLUTIONS GRANT COVID-19

7004-1715	For the purposes of a federally funded grant entitled, Emergency Solutions Grant COVID-19	1,000,000

FED COVID RENTAL ASSISTANCE

7004-2021	For the purposes of a federally funded grant entitled, Federal COVID Rental Assistance	40,000,000

WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS

7004-2030	For the purposes of a federally funded grant entitled, Weatherization Assistance for Low Income Persons	9,600,000

LOW INCOME HOME ENERGY ASSISTANCE PROGRAM

7004-2033	For the purposes of a federally funded grant entitled, Low Income Home Energy Assistance Program	139,000,000

COMMUNITY SERVICE BLOCK GRANT

7004-2034	For the purposes of a federally funded grant entitled, Community Service Block Grant	22,000,000

COMMUNITY SERVICES BLOCK GRANT COVID-19

7004-2037	For the purposes of a federally funded grant entitled, Community Services Block Grant COVID-19	500,000

LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM LIHEAP - ARPA

7004-2038	For the purposes of a federally funded grant entitled, Low-Income Home Energy Assistance Program (ARPA)	17,000,000

LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM LIHWAP ARPA

7004-2039	For the purposes of a federally funded grant entitled, Low Income Household Water Assistance Program (ARPA)	3,700,000

SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT

7004-3037	For the purposes of a federally funded grant entitled, Small Cities Community Development Block Grant	35,000,000

COMMUNITY DEVELOPMENT BLOCK GRANT COVID-19

7004-3039	For the purposes of a federally funded grant entitled, Community Development Block Grant COVID-19	20,000,000

SECTION 8 SUBSTANTIAL REHABILITATION PROGRAM

7004-9009	For the purposes of a federally funded grant entitled, Section 8 Substantial Rehabilitation Program	726,797

FEDERAL HOUSING VOUCHER PROGRAM

7004-9014	For the purposes of a federally funded grant entitled, Federal Housing Voucher Program	7,890,000

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	345,375,000

FAMILY UNIFICATION PROGRAM

7004-9016	For the purposes of a federally funded grant entitled, Family Unification Program	2,950,000

SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES		
7004-9017	For the purposes of a federally funded grant entitled, Supportive Housing for Persons with Disabilities	2,355,000
SECTION 811 PROJECT RENTAL ASSISTANCE		
7004-9018	For the purposes of a federally funded grant entitled, Section 811 Project Rental Assistance	1,400,000
SECTION 8 MODERATE REHABILITATION PROGRAM		
7004-9019	For the purposes of a federally funded grant entitled, Section 8 Moderate Rehabilitation Program	7,570,000
SECTION 8 NEW CONSTRUCTION PROGRAM		
7004-9020	For the purposes of a federally funded grant entitled, Section 8 New Construction Program	134,991
FAMILY SELF-SUFFICIENCY PROGRAM		
7004-9021	For the purposes of a federally funded grant entitled, Family Self-Sufficiency Program	785,000
EMERGENCY HOUSING VOUCHERS EHV ARPA		
7004-9022	For the purposes of a federally funded grant entitled, Emergency Housing Vouchers (ARPA)	12,000,000
HOME INVESTMENT PARTNERSHIPS		
7004-9028	For the purposes of a federally funded grant entitled, Home Investment Partnerships	13,000,000
NATIONAL HOUSING TRUST FUND		
7004-9029	For the purposes of a federally funded grant entitled, National Housing Trust Fund	8,500,000
Trust Spending		**35,379,634**
3770-6640	FEDERAL GRANT ADMINISTRATIVE FUNDS OVERHEAD ACCOUNT	100,000
3770-6700	OLD COLONY PLANNING COUNCIL FUND	153,000
7004-0016	40B PROJECT ELIGIBILITY FEE INCOME EXPENDABLE TRUST	45,000
7004-0054	MASSACHUSETTS HOME INVESTMENT TRUST	7,500,000
7004-2369	TAX CREDIT ASSISTANCE AND EXCHANGE ASSET MANAGEMENT FEE TRUST	250,000
7004-2371	SEC 8 ADMIN FEE SUBSTANTIAL REHAB T100	335,050
7004-2373	SEC 8 ADMIN FEE HOUSING VOUCHER T100	3,420,000
7004-2374	SEC 8 ADMIN FEE MODERATE REHAB T100	170,000
7004-2375	SEC 8 ADMIN FEE NEW CONSTRUCTION T100	256,584

7004-2416	NEW PUBLIC HOUSING CAPITAL IMPROVEMENT TRUST	350,000
7004-4778	HOUSING PRESERVATION AND STABILIZATION TRUST FUND	10,000,000
7004-9026	MASSACHUSETTS HOME INVESTMENT PARTNERSHIP TRUST	6,800,000
7004-9300	AFFORDABLE HOUSING TRUST FUND	6,000,000

Consumer Affairs and Business Regulation

Budgetary Direct Appropriations		**1,429,525**
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	1,429,525
Retained Revenues		***670,000***
HOME IMPROVEMENT CONTRACTORS RETAINED REVENUE		
7006-0043	For the office of consumer affairs and business regulation, which may expend not more than $670,000 from fees collected from the registration and renewal of home improvement contractor registrations under section 11 of chapter 142A of the General Laws for the administration and enforcement of the home improvement contractor registration program; provided, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	670,000
Trust Spending		**160,000**
9200-0140	EURO OUTDOOR CONSUMER ASSOC - GIFTS AND DONATIONS	10,000
9200-0300	RESIDENTIAL CONTRACTORS GUARANTY FUND	150,000

Division of Banks

Budgetary Direct Appropriations		**20,923,444**
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	20,923,444

Retained Revenues ***1,500,000***

LOAN ORIGINATOR ADMINISTRATION AND CONSUMER COUNSELING PROGRAM

7006-0011	For the division of banks, which may expend for the costs associated with the licensure of loan originators under chapter 255F of the General Laws an amount not to exceed $1,500,000 from the revenue received from administrative fees associated with licensure fees and from civil administrative penalties under chapter 255F; provided, that funds in this item may be expended as competitive grants for the operation of a pilot program for best lending practices, first-time homeowner counseling for non-traditional loans and 10 or more foreclosure education centers under section 16 of chapter 206 of the acts of 2007; and provided further, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,500,000

Trust Spending **899,702**

7006-0041	MORTGAGE LOAN SETTLEMENT TRUST	899,702

Division of Insurance

Budgetary Direct Appropriations **16,335,817**

DIVISION OF INSURANCE

7006-0020	For the operation of the division of insurance, including the expenses of the board of appeal on motor vehicle policies and bonds, the associated fringe benefits costs for personnel paid from this item, certain other costs of supervising motor vehicle liability insurance and the expenses of the fraudulent claims board; provided, that notwithstanding any general or special law to the contrary, 100 per cent of the amount appropriated in this item and the associated fringe benefits costs for personnel paid from this item shall be assessed upon the institutions which the division currently regulates under general or special laws or regulations, except for licensed business entity producers; and provided further, that the assessment shall be in addition to any assessments currently assessed upon those institutions	15,275,024

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 **344,646**

THE STATE FLEXIBILITY TO STABILIZE THE MARKET CYCLE II GRANT

7006-6006	For the purposes of a federally funded grant entitled, The State Flexibility to Stabilize the Market Cycle II	344,646

Trust Spending		**1,421,967**
7006-0009	ALLOCATION OF AIB FUNDS TRUST	302,745
9222-7500	MEDICAL MALPRACTICE ANALYSIS BUREAU	227,001
9222-7650	WORKERS COMPENSATION TRUST FUND	656,962
9222-7900	SRB MEDICAL MALPRACTICE INSURANCE TRUST	235,259

Division of Occupational Licensure

Budgetary Direct Appropriations		**8,617,137**
DIVISION OF OCCUPATIONAL LICENSURE		
7006-0040	For the operation and administration of the division of occupational licensure	8,617,137
Retained Revenues		***17,649,106***
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 $17,649,106 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	17,649,106
Trust Spending		**13,172,696**
7006-0056	DIVISION OF PROFESSIONAL LICENSURE 50/50 TRUST	12,335,985
8315-0023	DPS INSPECTIONAL SERVICES EXPENDABLE TRUST	390,270
8315-1032	STATE ATHLETIC COMMISSION FUND ADMIN	132,743
8315-4161	MASSPORT ASSIGNED STATE BUILDING INSPECTOR EXPENDABLE TRUST	313,698

Division of Standards

Budgetary Direct Appropriations		**1,740,128**
DIVISION OF STANDARDS		
7006-0060	For the operation of the division of standards	1,259,756
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		***810,293***
DIVISION OF STANDARDS RR		
7006-0065	For the division of standards, which may retain not more than $810,293 in revenue from registration fees and fines that it collects under sections 184B to 184E, inclusive, of chapter 94 of the General Laws and section 56D of chapter 98 of the General Laws to support its enforcement activities under subsection (h) of said section 184D of said chapter 94 and from revenues received from item-pricing violations collected through municipal inspection efforts and from weights and measures fees and fines collected from cities and towns for enforcement of weights and measures laws; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that notwithstanding said subsection (h) of said section 184D of said chapter 94, the division shall not fund the municipal grant program under said subsection (h) of said section 184D of said chapter 94	810,293

Department of Telecommunications and Cable

Budgetary Direct Appropriations		**3,153,295**
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 2023 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	3,153,295

Massachusetts Marketing Partnership

Budgetary Direct Appropriations		**303,918**
MASSACHUSETTS OFFICE OF TRAVEL AND TOURISM		
7008-0900	For the operation and administration of the office of travel and tourism	181,644
MASSACHUSETTS INTERNATIONAL TRADE COUNCIL		
7008-1300	For the operation of the Massachusetts international trade office	122,274
Federal Grant Spending		**100,000**
STEP09		
7008-2026	For the purposes of a federally funded grant entitled, State Trade Expansion Program - Round 9	100,000
Trust Spending		**10,894,851**
7008-0902	MASS TOURISM TRUST FUND	4,000,000
7008-1001	REGIONAL TOURISM COUNCILS	6,894,851

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Labor and Workforce Development

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Executive Office of Labor and Workforce Development	47,415	1,053,741	1,101,156	0
Department of Career Services	24,265	62,761	87,026	0
Department of Unemployment Assistance	0	81,874	81,874	0
Department of Labor Standards	4,628	1,815	6,444	2,036
Department of Industrial Accidents	19,654	0	19,654	19,115
Department of Labor Relations	3,117	0	3,117	0
TOTAL	99,079	1,200,192	1,299,271	21,151

Executive Office of Labor and Workforce Development

Budgetary Direct Appropriations **40,415,243**

LEARN TO EARN

7002-1080	For the Learn to Earn Initiative to be administered jointly by an interagency workgroup including the executive office of labor and workforce development, executive office of education, executive office of housing and economic development, executive office of health and human services, Massachusetts department of transportation, and executive office of public safety and security; provided, that funds may be transferred to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws for the purposes of supporting a competitive grant program designed to create talent pipelines for businesses and provide career pathways toward high demand occupations as defined by the executive office of housing and economic development and executive office of labor and workforce development via cohort-based case management and support services for underemployed or unemployed individuals; provided further, that competitive grants shall only be awarded to partnerships of organizations that work with the target population; and provided further, that funding may also be made available to address barriers to obtaining and sustaining employment for job seekers who are underemployed or unemployed and participating in said grant program	300,000

CAREER TECHNICAL INSTITUTES

7002-1091	For the development and operation of Career Technical Institutes in Vocational Technical schools in partnership with industry and community stakeholders; provided, that Career Technical Institutes build out industry recognized credentialing pathways for adult learners in technical and trade fields to retrain and grow the workforce; and provided further, that at the direction of the secretary of labor and workforce development funds may be transferred to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws to issue competitive, performance-based contracting models to support the start-up and educational costs of Career Technical Institutes	15,379,600

OFFICE OF THE SECRETARY

7003-0100	For the operation of the office of the secretary of labor and workforce development	1,193,667

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	15,041,976

DEPARTMENT OF ECONOMIC RESEARCH

7003-0105	For the operations of the Department of Economic Research	600,000

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	2,500,000

REGISTERED APPRENTICESHIP EXPANSION

7003-0151	For the purposes of expanding and diversifying registered apprenticeships including in priority manufacturing, health care, and information technology industries	1,000,000

MASSACHUSETTS MANUFACTURING EXTENSION PARTNERSHIP

7003-0606	For the operation and maintenance of the Massachusetts Manufacturing Extension Partnership, Inc., to maintain and promote manufacturing as an integral part of the economy, and for programs designed to assist small and mid-sized manufacturing companies	2,000,000

EMPLOYMENT PROGRAM FOR YOUNG ADULTS WITH DISABILITIES

7003-0607	For the Commonwealth Corporation for an employment training program for unemployed young adults with disabilities; provided, that funds shall be awarded competitively by the Commonwealth Corporation to community-based organizations with recognized success in creating strong collaborations with employers to consider young adults with disabilities; and provided further, that a community-based organization that receives funding under this item shall provide extensive training, internship programming, and ongoing post-placement support for participants and employers	1,000,000

MASSACHUSETTS SERVICE ALLIANCE

7003-1206	For the Massachusetts Service Alliance to administer State Service Corps grants and provide training and support to volunteer and service organizations	1,400,000

Section 2E

TRANSFER TO WORKFORCE COMPETITIVENESS TRUST FUND

1595-1075	For an operating transfer to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws Gaming Economic Development Fund 100%	7,000,000

Federal Grant Spending **12,006,560**

MULTIPURPOSE FUNDS LEAD BASE PAINT FY20

7003-1637	For the purposes of a federally funded grant entitled, Multipurpose Funds Lead Base Paint FY20	29,684

UI EMERGENCY ADMIN GRANTS FOR COVID-19

7003-2019	For the purposes of a federally funded grant entitled, UI Emergency Admin Grants for COVID-19	11,873,685

LEAD LICENSE ENFORCEMENT

7003-4206	For the purposes of a federally funded grant entitled, Lead License Enforcement	103,191

Trust Spending **1,041,734,115**

7002-0109	APPRENTICE TRAINING IDENTIFICATION CARDS	246,950
7002-1074	WORKFORCE COMPETITIVENESS TRUST	34,137,914
7003-0006	SCEP INFRASTRUCTURE EXPENDABLE TRUST	12,038

7003-0135	WORKFORCE TRAINING TRUST FUND	17,417,909
7003-0168	SKILLS ASSESSMENT FOR UNION APPRENTICESHIP	15,725
7003-0202	MASSACHUSETTS INDUSTRIAL ACCIDENT	26,256,012
7003-0204	GENERAL INDUSTRIAL ACCIDENT FUND	50,437,512
7003-0208	IMPARTIAL MEDICAL EXAMINATION	1,915,341
7003-0290	WORKER'S COMPENSATION TRUST FUND CHAPTER 152	84,319
7003-0632	FAMILY AND MEDICAL LEAVE BENEFIT PAYMENTS	827,000,000
7003-0633	FAMILY AND MEDICAL LEAVE ADMINISTRATIVE EXPENSES	67,000,000
7003-1106	UNEMPLOYMENT COMPENSATION CONTINGENT FUND	10,925,391
7003-1224	HEALTH CARE WORKFORCE TRANSFORMATION FUND	124,333
7003-6635	TRADE AND NAFTA UNEMPLOYMENT BENEFITS	6,160,671

Department of Career Services

Budgetary Direct Appropriations **24,265,031**

SUMMER JOBS PROGRAM FOR AT-RISK YOUTH

7002-0012	For a youth-at-risk program targeted at reducing juvenile delinquency in high risk areas; provided, that these funds may be expended for the development and implementation of a year-round employment program for at-risk youth as well as existing year-round employment programs; provided further, that the Commonwealth Corporation will partner with the school-to-career connecting activities program at the department of elementary and secondary education to develop appropriate connections between the two programs; and provided further, that funds shall be available for expenditure through September 1, 2023 General Fund .....50.00% Gaming Economic Development Fund 50.00%	16,240,000

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	2,064,980

MASSHIRE CAREER CENTERS

7003-0803	For the operation of the MassHire career centers, including the administration and oversight of these centers provided by the MassHire department of career services	5,960,051

Federal Grant Spending **62,761,417**

AMERICAN APPRENTICESHIP INITIATIVE

7002-6622	For the purposes of a federally funded grant entitled, American Apprenticeship Initiative	666,007

WORK OPPORTUNITY TAX CREDIT FY 2016

7002-6623	For the purposes of a federally funded grant entitled, Work Opportunity Tax Credit FY 2016	402,219

LABOR CERTIFICATION FY 2015

7002-6625	For the purposes of a federally funded grant entitled, Labor Certification FY 2015	528,816

EMPLOYMENT SERVICES STATE ALLOTMENT

7002-6626	For the purposes of a federally funded grant entitled, Employment Services State Allotment	13,568,908

DISABLED VETERANS OUTREACH PROGRAM

7002-6628	For the purposes of a federally funded grant entitled, Disabled Veterans Outreach Program	2,597,318

TRADE ADJUSTMENT ASSISTANCE

7003-1010	For the purposes of a federally funded grant entitled, Trade Adjustment Assistance	5,331,949

WORKFORCE INVESTMENT ACT ADULT ACTIVITIES

7003-1630	For the purposes of a federally funded grant entitled, Workforce Investment Act Adult Activities	10,669,404

WORKFORCE INVESTMENT ACT YOUTH FORMULA GRANTS

7003-1631	For the purposes of a federally funded grant entitled, Workforce Investment Act Youth Formula Grants	12,246,950

WORKFORCE INVESTMENT ACT NATIONAL EMERGENCY GRANTS

7003-1777	For the purposes of a federally funded grant entitled, Workforce Investment Act National Emergency Grants	2,090,832

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	13,795,494

APPRENTICESHIPS USA STATE ACCELERATOR GRANT

7003-1785	For the purposes of a federally funded grant entitled, Apprenticeships USA State Accelerator Grant	863,520

Department of Unemployment Assistance

Federal Grant Spending		**81,874,473**
UNEMPLOYMENT INSURANCE ADMINISTRATION		
7002-6624	For the purposes of a federally funded grant entitled, Unemployment Insurance Administration	80,000,000
FEDERAL BUREAU OF LABOR STATISTICS		
7002-9701	For the purposes of a federally funded grant entitled, Federal Bureau of Labor Statistics	1,874,473

Department of Labor Standards

Budgetary Direct Appropriations		**4,202,504**
DEPARTMENT OF LABOR STANDARDS		
7003-0200	For the operation of the department of labor standards	4,202,504
Retained Revenues		***425,520***
ASBESTOS DELEADING EA SERVICES		
7003-0201	For the department of labor standards; provided, that the department may expend an amount not to exceed $425,520 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	425,520
Federal Grant Spending		**1,815,478**
MINE SAFETY AND HEALTH TRAINING		
7002-2013	For the purposes of a federally funded grant entitled, Mine Safety and Health Training	76,286
BUREAU OF LABOR STATISTICS STATISTICAL SURVEY		
7003-4203	For the purposes of a federally funded grant entitled, Bureau of Labor Statistics Statistical Survey	69,157
ASBESTOS LICENSING AND MONITORING		
7003-4212	For the purposes of a federally funded grant entitled, Asbestos Licensing and Monitoring	73,526
LEAD LICENSING AND MONITORING		
7003-4213	For the purposes of a federally funded grant entitled, Lead Licensing and Monitoring	259,141

OSHA ONSITE CONSULTATION PROGRAM

7003-6627	For the purposes of a federally funded grant entitled, OSHA Onsite Consultation Program	1,337,368

Department of Industrial Accidents

Budgetary Direct Appropriations	**19,653,688**

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	19,653,688

Department of Labor Relations

Budgetary Direct Appropriations	**3,117,189**

DEPARTMENT OF LABOR RELATIONS

7003-0900	For the operation of the department of labor relations	2,867,189

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

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Education

Fiscal Year 2023 Resource Summary ($000)

Secretariat	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Executive Office of Education	35,970	11,558	47,528	0
Early Education & Care	820,280	1,563	821,843	245,736
Education (K-12)	6,941,314	2,495,357	9,436,671	6,627
Higher Education	208,153	23,395	231,548	5,529
University of Massachusetts	589,231	3,820,861	4,410,093	100,000
State Universities	319,875	953,411	1,273,286	2,618
Community Colleges	330,812	736,688	1,067,500	4,369
TOTAL	9,245,635	8,042,834	17,288,469	364,879

OFFICE OF THE SECRETARY OF EDUCATION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Secretary of Education	35,970	11,558	47,528	0

Budgetary Direct Appropriations **34,469,913**

EDUCATION INFORMATION TECHNOLOGY COSTS

7009-1700 For the provision of information technology services within the executive office of education 20,449,766

EXECUTIVE OFFICE OF EDUCATION

7009-6379 For the operation of the office of the secretary of education 4,471,494

EARLY COLLEGE PROGRAMS

7009-6600 For the development and initial implementation of high-quality early college and career programs; provided, that such programs shall incorporate the guiding principles, as developed jointly by the department of higher education and the department of elementary and secondary education; provided further, that priority shall be given to programs that focus on science, technology, engineering and math pathways; and provided further, that priority shall be given to programs that serve students who are currently under-represented in college and in technical or professional careers 9,548,653

Section 2E

STEM PIPELINE FUND

1595-7066 For the support of the Massachusetts Science, Technology Engineering, and Mathematics Grant Fund, established pursuant to section 2MMM of chapter 29 of the General Laws 1,500,000

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%

Federal Grant Spending		**9,597,519**
GOVERNORS EMERGENCY EDUCATION RELIEF FUND - COVID-19		
7009-2020	For the purposes of a federally funded grant entitled, Governor's Emergency Education Relief Fund	9,597,519
Trust Spending		**99,811**
7009-6385	PARTNERSHIP FOR HIGH QUALITY COLLEGE AND CAREER PATHWAYS	18,811
7009-6387	BOSTON SKILL READY	81,000

DEPARTMENT OF EARLY EDUCATION AND CARE

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Department of Early Education and Care	820,280	1,563	821,843	245,736

Budgetary Direct Appropriations **819,959,682**

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 6,591,537

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, and early childhood mental health consultation services; provided further, that notwithstanding any general or special law to the contrary, any payment made to a school district shall be deposited with the treasurer of such city, town or regional school district and held 44,551,119

as a separate account and shall be expended by the school committee of such city, town or regional school district without municipal appropriation; provided further, that supports funded through this item may include, but not be limited to, development and purchase of curriculum, development and implementation of early childhood assessment systems, incentives for programs to recruit, develop and retain highly qualified educators, and payment of fees and direct assistance to programs seeking accreditation by agencies approved by the board of early education and care; and provided further, that funding may be used to address challenges caused by the COVID-19 pandemic

ACCESS MANAGEMENT

3000-2000	For regional administration and coordination of services to access child care at the community level	12,000,000

CHILDREN'S TRUST FUND OPERATIONS

3000-2050	For the administration of the Children's Trust Fund, established pursuant to section 50 of chapter 10 of the General Laws; provided, that the department shall not exercise any supervision or control with respect to the board of the trust	1,834,533

DCF AND DTA RELATED CHILD CARE

3000-3060	For early education and care services for children with active cases at the department of children and families and for families currently involved with or transitioning from transitional aid to families with dependent children; provided, that for children with active cases at the department of children and families, funds may be used to provide services during a transition period of at least 12 months upon the closure of the family's case with the department of children and families; provided further, that in the case of families involved with transitional aid to families with dependent children, early education and care shall be available to the following: (i) recipients of transitional aid to families with dependent children; (ii) former participants who are working for up to one year after termination of their benefits; (iii) former participants who are working for up to one year after the transitional period; and (iv) parents who are under 18 years of age who are currently enrolled in a job training program and who would qualify for benefits under chapter 118 of the General Laws, but for the consideration of the grandparents' income; provided further, that all teens eligible for year-round, full-time early education and care services shall be participating in school, education, work, and training-related activities, or a combination of these activities, for at least the minimum number of hours required by regulations; provided further, that recipients of transitional aid to families with dependent children shall not be charged fees for care provided under this item; provided further, that informal early education and care benefits for families involved with transitional aid to families with dependent children may be funded from this item; provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item; provided further, that the department shall recoup funds owed by providers related to payments made by the department in prior fiscal years by reducing payments to those providers for services related to this item rendered in fiscal year 2023; provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-4060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer; provided further, that if the department of early education and care determines that the available appropriation exceeds projected expenses, the commissioner shall transfer the amount that would otherwise be unspent by June 30, 2023 to item 3000-1045; and provided further, that all children eligible for services under this item shall receive those services	325,541,422

INCOME-ELIGIBLE CHILD CARE

3000-4060	For income-eligible early education and care programs; provided, that teen parents and homeless families at risk of becoming eligible for transitional aid to families with dependent children may be paid from this item; provided further, that informal early education and care benefits for families meeting income-eligibility criteria may be funded from this item; provided further, that early education and care services funded from this item shall be distributed geographically in a manner that provides fair and adequate access to early education and care for all eligible individuals; provided further, that reimbursements to providers for services rendered in prior fiscal years may be expended from this item; provided further, that the department shall recoup funds owed by providers related to payments made by the department in prior fiscal years by reducing payments to those providers for services related to this item rendered in fiscal year 2023; provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-3060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer; and provided further, that if the department of early education and care determines that the available appropriation exceeds projected expenses, the commissioner shall transfer the amount that would otherwise be unspent by June 30, 2023 to item 3000-1045	368,108,945

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	15,000,000

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 2024, utilizing the Massachusetts Preschool Expansion Grant public-private partnership model; provided, that preference shall be given to districts serving high percentages of high-needs students; provided further, that additional preference shall be given to districts that have completed strategic planning efforts that support expanding access to high-quality preschool; and provided further, that notwithstanding any general or special law to the contrary, funds distributed from this item shall be deposited with the treasurer of the city, town, regional school district or educational collaborative and held in a separate account and shall be expended by the school committee of such city, town, regional school district or educational collaborative without further appropriation	10,000,000

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 child care providers, child care resource and referral centers and other qualified entities	3,000,000

CHILDREN'S TRUST FUND

3000-7000	For statewide neonatal and postnatal home parenting education and home visiting programs for at-risk newborns, to be administered by the Children's Trust Fund; provided, that if the appropriation is sufficient, such services may be made	16,492,936

available statewide to parents under the age of 24; provided further, that the department of early education and care 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; provided further, that the Children's Trust Fund shall oversee the maintenance of a participant data system; and provided further, that notwithstanding any general or special law to the contrary, priority for such services shall be given to low-income parents

FAMILY AND COMMUNITY ENGAGEMENT SERVICES

3000-7050	For grants to provide coordinated family and community engagement services at the local level; provided, that services may include, but not be limited to, individual or community-wide early literacy activities, family education and engagement initiatives, coordination of services among community-based programs serving families, and collaborative activities among and between public schools or community-based early education and care providers and families; provided further, that family and community engagement activities funded through this item shall provide comprehensive support services for children ages birth to third grade through family support programming and referrals to comprehensive service providers; provided further, that the department shall, to the maximum extent feasible, coordinate services provided through this item with services provided through item 3000-7000 in order to ensure that parents receiving services through this item are aware of all opportunities available to them and their children through the department; provided further, that eligible recipients for the grants shall include, but not be limited to, family centers, regional school districts, educational collaboratives, the home-based, school readiness and family support program known as the parent-child home program, head start programs, school readiness and family support programs, licensed child care providers and child care resource and referral agencies; and provided further, that the department shall take steps to streamline activities and programs funded through this item	11,539,190

PARENT-CHILD PLUS PROGRAM

3000-7052	For the parent-child plus program, also known as the parent-child home program	3,300,000

NEIGHBORHOOD VILLAGES PILOT PROGRAM

3000-7055	For the Neighborhood Villages Inc. pilot program to provide high-quality, economically integrated, infant and toddler classrooms that demonstrate best practices for supporting children, families and the early childhood workforce and establish infrastructure to facilitate wraparound health and wellness programming for children and families; provided, that funds shall be used to support high-quality early education and care classroom instruction and workforce development training; provided further, that funds shall be used to allow for the enhancement, coordination and alignment of early learning programs with community-based health providers and those resources that impact outcomes across health and early learning; and provided further, that the pilot program shall serve to identify resources and promising practices that inform efforts to support school-readiness and ensure the healthy development and well-being of children and families	1,000,000

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		***320,000***
EEC CONTINGENCY CONTRACT RETAINED REVENUE		
3000-7040	For the department of early education and care, which may expend not more than $320,000 for contingency fee contracts related to pursuing federal reimbursement or avoiding costs in its capacity as the single state agency under Title IV-E of the Social Security Act; provided, that notwithstanding any general or special law or regulation to the contrary, these contingency contracts shall not exceed 3 years except with prior review and approval by the executive office for administration and finance	320,000
Federal Grant Spending		**1,553,282**
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	250,000
COMMUNITY-BASED CHILD ABUSE PREVENTION - ARPA		
3000-9004	For the purposes of a federally funded grant entitled, Community-Based Child Abuse Prevention - ARPA	1,128,282
Trust Spending		**10,000**
4130-0009	CHILDREN'S TRUST FUND C.10 MGL	10,000

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Department of Elementary and Secondary Education	6,941,314	2,495,357	9,436,671	6,627

Budgetary Direct Appropriations **6,932,514,089**

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

7010-0005 For the operation of the department of elementary and secondary education; provided, that notwithstanding chapter 66A of the General Laws, the department of elementary and secondary education, the department of early education and care, the department of children and families, and the disabled persons protection commission may share with each other personal data regarding students who receive services in special education programs approved, licensed, monitored, or regulated by the departments of elementary and secondary education and early education and care, for purposes of carrying out their respective responsibilities under state and federal law; and provided further, that the department of elementary and secondary education may fund direct support to teachers and administrators who are providing services to assist in state education initiatives 12,491,871

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 27,908,138

ENGLISH LANGUAGE AND LITERACY PROGRAMS

7010-0033 For programs to improve literacy and early literacy including, but not limited to, evidence-based reading programs, including individual tutoring and associated student or family supports that incorporate systematic phonics instruction that meet the needs of children who are at risk of third 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 4,622,582

SCHOOL-TO-CAREER CONNECTING ACTIVITIES

7027-0019	For school-to-career connecting activities; provided, that notwithstanding any general or special law to the contrary, the board of elementary and secondary education, in cooperation with the executive office of labor and workforce development and the state workforce investment board, may establish and support a public-private partnership to link high school students with economic and learning opportunities on the job at a worksite or, if necessary, online, as part of the school-to-career transition program; provided further, that this program may include the award of matching grants to workforce investment boards or other local public-private partnerships involving local community job commitments, worksite or online learning opportunities for students, and teacher externships; provided further, that grant criteria shall incorporate the guiding principles and components of high-quality college and career pathways, as developed jointly by the department of elementary and secondary education and the department of higher education and may give priority to applicants working in partnerships with designated innovation pathway programs; provided further, that the grants shall require at least a 200 per cent match in wages for the students from private sector participants; provided further, that the program shall include, but not be limited to, a provision that business leaders commit resources to pay salaries, to provide mentoring and instruction on the job or online, and to work closely with teachers; provided further, that public funds shall pay for the costs of connecting schools and businesses to ensure that students serve productively on the job, including up to $500,000 in supplemental grants to workforce investment boards or other local public-private partnerships that assign personnel to high schools during the school year to work closely with school administrators, staff, and students; provided further, that the program shall partner with the YouthWorks program at the Commonwealth Corporation and the MA STEM@Work program to develop appropriate connections between the three programs; and provided further, that funds may be used to develop and support an online platform for managing and supporting student internships and work-based learning	7,507,675

CAREER TECHNICAL PARTNERSHIP GRANTS

7027-0020	For the implementation, operation and expansion of innovation pathway programs; provided, that such programs shall incorporate the guiding principles of innovation pathway programs, as developed jointly by the department of elementary and secondary education and the department of higher education; and provided further, that preference shall be given to programs that encourage career opportunities in high demand industries	4,830,000

ENGLISH LANGUAGE ACQUISITION

7027-1004	For services that improve outcomes for English language learners, including, but not limited to, English language acquisition professional development to improve the academic performance of English language learners; provided, that funds shall be expended to implement the programs under chapter 71A of the General Laws; provided further, 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 under chapter 138 of the acts of 2017; provided further, that funds shall be expended for districts to provide support for middle and high school students deemed to be at risk of dropping out of school as a result of language barriers or challenges in English language acquisition; and provided further, that funds may be expended for programs or activities during the summer months	3,592,726

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	8,597,963

CAREER AND TECHNICAL EDUCATION PROGRAM

7035-0001	For a program to be run by the department of elementary and secondary education for planning grants and implementation grants for regional and local partnerships to expand existing and develop new Career and Technical Education programs to provide high school students who would not otherwise be enrolled in a Career and Technical Education program with access to such programs after normal school hours, including the establishment and support of career technical institutes including technical institutes established pursuant to chapter 74; provided, that funding may be used for transportation costs that are not otherwise reimbursed via the regional school transportation program	2,500,000

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	50,049,388

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	77,801,545

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	22,981,479

ADVANCED PLACEMENT MATH AND SCIENCE PROGRAMS

7035-0035	For the implementation of a competitive grant program to increase participation and performance in advanced placement courses and exams and pre-advanced placement courses, particularly among underserved populations, to prepare students for college and career success in science, technology, engineering, computer science, and mathematics; provided, that the department of elementary and secondary education and the department of higher education shall develop jointly the criteria for grants to support such programs and that such criteria will reflect the elements of high-quality career pathways as defined by the department of elementary and secondary education in consultation with the department of higher education; provided further, that these funds may support all of the following program elements, without exception, for each school: (i) open access to courses; (ii) identifying underserved students and increasing their rates of participation in advanced placement courses and exams; (iii) equipment and supplies for new and expanded advanced placement courses; (iv) support for the costs of advanced placement exams including management of fee disbursement, and (v) support for student study sessions; provided further, that these funds support teacher professional development, including a College Board-endorsed advanced placement and pre-advanced placement summer institute for teachers; recruiting diverse teachers to teach the courses; and supporting them through mentoring; provided further, that such program or programs shall provide matching private funding for direct support of teachers and other uses; provided further, that the programs shall be chosen through a competitive process and the funds disbursed by the beginning of each school year to cover costs expended between August 1 and July 31; and provided further, that funds shall be expended by the department of elementary and secondary education for the evaluation of the program	3,292,809

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 AID TO CITIES AND TOWNS

7061-0008	For school aid to cities, towns, regional school districts, counties maintaining vocational and agricultural schools and independent vocational schools, to be distributed pursuant to section 3 General Fund ..... 99.67% Education Fund 0.33%	5,988,520,366

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	414,619,357

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	1,058,955

PUBLIC SCHOOL MILITARY MITIGATION

7061-0033	For a reserve to assist towns negatively impacted by shortfalls in federal impact aid for the education of children in families employed by the federal government on military reservations located within the towns' limits; provided, that funds may be expended on membership dues for the Interstate Compact on Educational Opportunity for Military Children, pursuant to chapter 15E of the General Laws	1,300,000

CHARTER SCHOOL REIMBURSEMENT

7061-9010	For fiscal year 2023 reimbursements to certain cities, towns and regional school districts of charter school tuition and the per-pupil facilities component included in the charter school tuition amount for commonwealth charter schools, as calculated under subsections (ff) and (gg) of section 89 of chapter 71 of the General Laws; provided, that notwithstanding any general or special law to the contrary, if the amount appropriated is insufficient to fully fund all reimbursements required by said section 89 of said chapter 71, the department shall fund the reimbursements in accordance with the following priorities: (a) the payment of first year tuition for students previously enrolled in a private or parochial school or home schooled; (b) the payment of tuition for siblings where required by subsection (i) of section 89 of chapter 71 of the general laws; (c) the per-pupil facilities component; (d) the 100 per cent increase reimbursement; and (e) the remaining increase reimbursements, beginning with the most recent year	219,424,271

EDUCATION DATA SERVICES

7061-9200	For the department's education data analysis and support for local districts	1,127,456

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 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	32,378,847

TARGETED INTERVENTION

7061-9408	For targeted assistance and innovation support to schools and districts; provided, that eligible recipients of grants or services 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	10,372,058

community-based organizations and school districts; provided further, that grants and services under this item shall be awarded in coordination with the departments of early education and care and higher education; provided further, that funds may be expended for grants and services to cities, towns and regional school districts, and Horace Mann and commonwealth charter schools for planning and implementing expanded learning time in the form of longer school days or school years at selected schools; provided further, that funding shall be used by the department to support evidence-based programs and strategies for closing achievement gaps and accelerating learning, including deeper learning initiatives and including the Kaleidoscope Collective for Learning and evidence-based early literacy programs, including individual tutoring and associated student and family supports; and provided further, that appropriated funds may be expended for programs or activities through August 31, 2023

RECOVERY HIGH SCHOOLS

7061-9607	For the administrative and programmatic costs of recovery high schools	2,708,971

AFTER-SCHOOL AND OUT-OF-SCHOOL GRANTS

7061-9611	For grants or subsidies for after-school and out-of-school programs	10,577,017

SAFE AND SUPPORTIVE SCHOOLS

7061-9612	For the implementation of subsection (f) of section 1P of chapter 69 of the General Laws to create safe and supportive school environments; provided, that funds from this item may be used to implement school-based models for coordinated support of students in need, including the implementation of research-based educational programs that are proven to prevent 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	519,993

FRANKLIN INSTITUTE OF BOSTON

7061-9619	For the purpose of funding the Benjamin Franklin Institute of Technology; provided, that the institute shall have access to the Massachusetts education computer system; and provided further, that the institute may join the state buying consortium	1

SCHOOL OF EXCELLENCE

7061-9624	For the school of excellence program at the Worcester Polytechnic Institute; provided, that every effort shall be made to recruit and serve equal numbers of male and female students	1,500,000

YOUTHBUILD GRANTS

7061-9626	For grants to the members of the Massachusetts YouthBuild Coalition for the purpose of providing comprehensive education, pre-apprenticeship programs, workforce training, and skills development to youth	2,400,000

MENTORING MATCHING GRANTS

7061-9634	For a transfer of this item to the Mass Mentoring Partnership, which shall be responsible for administering a competitive statewide grant program for public and private agencies to start or expand youth mentoring programs according to current best practices and for purposes including advancing academic performance, self-esteem, social competence, and workforce development; provided, that the department of elementary and secondary education shall	1,200,000

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

STUDENT WELLNESS SCHOOL SUPPORTS

7061-9650 For the Supporting Healthy Alliances Reinforcing Education (SHARE) grant program to provide an integrated student wellness grant program to assist schools with addressing non-academic barriers to student success; provided, that grants shall be used to support school districts establishing an infrastructure to facilitate integrated coordination of school and community-based resources, including but not limited to, social services, mental health, and behavioral health resources; provided further, that priority shall be given by the department to schools and school districts serving high percentages of low-income students; provided further, that said supports may include funding to assist public school districts in contracting with licensed community-based health care service providers, including mental and behavioral health providers; provided further, that said program shall be administered by the department of elementary and secondary education in coordination with the executive office of health and human services; provided further, that the department shall prioritize applications for such services that are submitted by school districts whose applications are consistent with infrastructure and coordination efforts linking schools to community-based resources in accordance with item 7061-9612 of section 2 of chapter 154 of the acts of 2018; provided further, that such support grants may be expended to assist school districts in connecting students with community-based services to maximize coordination with service providers and establish more comprehensive continuums of care; provided further, that such grants may also be expended to support increased professional development opportunities for public school employees to identify students in need of mental and behavioral health support; provided further, that for the purposes of this item, appropriated funds may be expended for programs or activities during the summer months; 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, 2024; and provided further, that any funds distributed from this item to a city, town or regional school district shall be deposited with the treasurer of such city, town or regional school district and held in a separate account and shall be expended by the school committee of the city, town or regional school district without further appropriation, notwithstanding any general or special law to the contrary 2,000,000

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 1,100,000

RURAL SCHOOL AID

7061-9813	For rural school assistance grants to cities, towns, regional school districts, county agricultural schools, independent vocational schools, charter schools or collaboratives to increase regional collaboration, consolidation or other strategies to improve the long-term operational efficiency and effectiveness of public schools; provided, that in awarding such grants, priority shall be given to proposals that support schools and districts that have experienced, or are experiencing, significant enrollment losses that jeopardize their long-term fiscal health and ability to offer high quality educational programming	4,000,000

SUMMER LEARNING

7061-9814	For a competitive grant program to support the development and expansion of high quality, comprehensive summer learning opportunities for students in districts with high concentrations of low income students; provided, that the department of elementary and secondary education shall develop the criteria for grants; provided further, that grants shall be awarded to programs that: (i) include at least 150 hours of programming with a focus on academic and college and career readiness skills, including critical thinking, collaboration and perseverance; (ii) are research-based summer programs; and (iii) engage with a variety of organizations and leverage cost-sharing partnerships with local districts, private funders and nonprofit institutions; and provided further, that appropriated funds may be expended for programs or activities during the summer months	1,000,000

HATE CRIMES

7061-9815	For a grant program administered by the department of elementary and secondary education in coordination with the executive office of public safety and security for the prevention of hate crimes, as defined under section 32 of chapter 22C of the General Laws, and incidences of bias in public schools; provided, that grants shall be used for education, professional development, prevention or community outreach; and provided further, that the department of elementary and secondary education shall develop guidelines for grant distribution including, but not limited to, prioritizing schools that have experienced hate crimes or incidences of bias within the last two years	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

Section 2E

21ST CENTURY EDUCATION TRUST FUND

1595-0035	For an operating transfer to the Twenty-First Century Education Trust Fund established in section 35NNN of chapter 10 of the General Laws; provided, that funds may be used for 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, and for the purpose of addressing persistent disparities in achievement among student subgroups, improving educational opportunities for all students, sharing best practices for improving classroom learning and supporting efficiencies within and across school districts	5,000,000

CIVICS EDUCATION TRUST FUND

1595-0115	For the Civics Project Trust Fund; provided, that funds shall be appropriated for the Civics Project Trust Fund to promote civics education in the Commonwealth of Massachusetts	1,500,000

Federal Grant Spending **2,482,867,362**

COMMON CORE DATA PROJECT

7010-9706	For the purposes of a federally funded grant entitled, Common Core Data Project	193,926

ADULT BASIC EDUCATION DISTRIBUTION

7038-0107	For the purposes of a federally funded grant entitled, Adult Basic Education Distribution	12,004,085

TITLE I BASIC PROGRAM

7043-1001	For the purposes of a federally funded grant entitled, Title I Basic Program	259,045,775

TITLE I MIGRANT CHILDREN

7043-1004	For the purposes of a federally funded grant entitled, Title I Migrant Children	1,059,775

TITLE I NEGLECTED CHILDREN AND ORPHANS

7043-1005	For the purposes of a federally funded grant entitled, Title I Neglected Children and Orphans	1,056,872

TITLE II TEACHER QUALITY STATE GRANTS

7043-2001	For the purposes of a federally funded grant entitled, Title II Teacher Quality State Grants	31,989,107

TITLE III LANGUAGE INSTRUCTION AND LEP GRANTS

7043-3001	For the purposes of a federally funded grant entitled, Title III Language Instruction and LEP Grants	17,199,595

TITLE IV 21ST CENTURY COMMUNITY LEARNING CENTERS

7043-4002	For the purposes of a federally funded grant entitled, Title IV 21st Century Community Learning Centers	18,030,542

FY18 STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANTS

7043-4004	For the purposes of a federally funded grant entitled, FY18 Student Support and Academic Enrichment Grants	17,554,055

TITLE VI STATE ASSESSMENT GRANTS

7043-6001	For the purposes of a federally funded grant entitled, Title VI State Assessment Grants	6,840,991

TITLE X HOMELESS CHILDREN AND YOUTH

7043-6501	For the purposes of a federally funded grant entitled, Title X Homeless Children and Youth	1,625,015

SPECIAL EDUCATION GRANTS

7043-7001	For the purposes of a federally funded grant entitled, Special Education Grants	312,651,498

PRESCHOOL GRANTS

7043-7002	For the purposes of a federally funded grant entitled, Preschool Grants	10,293,682

VOCATIONAL EDUCATION GRANTS

7043-8001	For the purposes of a federally funded grant entitled, Vocational Education Grants	21,740,338

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	724,900

STEM ADVANCED PLACEMENT ACCESS EXPANSION OPPORTUNITY

7048-2000	For the purposes of a federally funded grant entitled, STEM Advanced Placement Access Expansion Opportunity	1,815,554

MASSACHUSETTS IMPLEMENTATION OF INNOVATIVE SCIENCE ASSESSMNT

7048-2001	For the purposes of a federally funded grant entitled, Massachusetts Implementation of Innovative Science Assessment	1,318,285

SHAPING TEACHER QUALITY AND STUDENT OF COLOR EXPERIENCE IN MA

7048-2002	For the purposes of a federally funded grant entitled, Shaping Teacher Quality & Student of Color Experience in MA	351,670

CDC FUNDING TO PROMOTE ADOLESCENT HEALTH

7048-2321	For the purposes of a federally funded grant entitled, CDC Funding to Promote Adolescent Health	100,000

CDC FUNDING FOR WELLNESS INITIATIVE FOR STUDENT SUCCESS WISS

7048-2322	For the purposes of a federally funded grant entitled, CDC Funding for Wellness Initiative for Student Success WISS	365,000

STRIVING READERS COMPREHENSIVE LITERACY STATE FORMULA

7048-7323	For the purposes of a federally funded grant entitled, Striving Readers Comprehensive Literacy State Formula	6,364,570

MIGRANT EDUCATION PROGRAM CONSORTIUM INCENTIVE GRANTS

7048-9144	For the purposes of a federally funded grant entitled, Migrant Education Program Consortium Incentive Grants	59,242

DATA SYSTEMS GRANT STUDENT CONNECT

7048-9200	For the purposes of a federally funded grant entitled, Data Systems Grant Student Connect	1,023,378

FRESH FRUIT AND VEGETABLES NUTRITION

7053-2008	For the purposes of a federally funded grant entitled, Fresh Fruit and Vegetables Nutrition	4,725,377

FY2022 CNP TRAINING AND TECH ASSISTANCE

7053-2103	For the purposes of a federally funded grant entitled, CNP Training and Tech Assistance	596,936

SPECIAL ASSISTANCE FUNDS

7053-2112	For the purposes of a federally funded grant entitled, Special Assistance Funds	491,147,376

CHILD CARE PROGRAM

7053-2117	For the purposes of a federally funded grant entitled, Child Care Program	4,846,174

CHILD NUTRITION SCHOOL FOOD EQUIPMENT GRANT

7053-2119	For the purposes of a federally funded grant entitled, Child Nutrition School Food Equipment Grant	157,147

COMMODITY SUPPLEMENTAL FOOD PROGRAM

7053-2125	For the purposes of a federally funded grant entitled, Commodity Supplemental Food Program	210,672

TEMPORARY EMERGENCY FOOD ASSISTANCE

7053-2126	For the purposes of a federally funded grant entitled, Temporary Emergency Food Assistance	1,806,376

TEAM NUTRITION COMPETITIVE TRAINING GRANT

7053-2266	For the purposes of a federally funded grant entitled, Team Nutrition Competitive Training Grant	220,000

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COVID-19

7060-1000	For the purposes of a federally funded grant entitled, Elementary and Secondary School Emergency Relief Fund COVID-19	1,235,995,051

FY21 CDC FUNDNG FOR WELLNESS INITIATIVE FOR STUDENT SUCCESS

7060-2322	For the purposes of a federally funded grant entitled, FY21 CDC Funding for Wellness Initiative for Student Success	333,333

ARP AID FOR HOMELESS CHILDREN AND YOUTH IN COVID

7060-6502	For the purposes of a federally funded grant entitled, ARP Homeless Children and Youth	2,994,087

INDIVIDUALS WITH DISABILITIES EDUCATION ACT - ARPA

7060-7003	For the purposes of a federally funded grant entitled, ARP Individuals with Disabilities Education Act	10,000,000

ARP PRESCHOOL IDEA GRANTS

7060-7004	For the purposes of a federally funded grant entitled, ARP Preschool IDEA Grants	1,000,000

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	5,303,388

CHARTER SCHOOLS ASSISTANCE AND DISTRIBUTIONS

7062-0017	For the purposes of a federally funded grant entitled, Charter Schools Assistance and Distributions	123,590
Trust Spending		**12,489,172**
7010-1600	EDUCATION DEVELOPMENT CENTER, INC	60,000
7010-1609	ELEMENTARY AND SECONDARY EDUCATION INITIATIVES TRUST	52,665
7010-1610	STATEWIDE FAMILY ENGAGEMENT CENTER EXPENDABLE TRUST	50,000
7010-1613	EARLY COLLEGE FELLOWSHIP EXPENDABLE TRUST	121,000
7010-1614	BROWN UNIVERSITY RESEARCH GRANT	150,000
7010-1615	BARR FOUNDATION PRINCIPAL PREPARATION	52,834
7010-1617	DIGITAL LITERACY NOW TRUST	653,884
7010-1900	CIVICS PROJECT TRUST FUND	1,500,000
7010-2100	TWENTY-FIRST CENTURY EDUCATION TRUST FUND	5,000,000
7010-2901	ADMINISTRATION AND COST ALLOCATION FOR CENTRAL SERVICES	3,500,000
7010-5001	JOHN F. MONBOUQUETTE MEMORIAL EDUCATION FUND	5,789
7010-6484	VIRTUAL SCHOOLS TRUST	380,000
7053-2101	SCHOOL LUNCH DISTRIBUTION	963,000

DEPARTMENT OF HIGHER EDUCATION

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Department of Higher Education	208,153	23,395	231,548	5,529

Budgetary Direct Appropriations **208,153,248**

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 2,653,142

NEW ENGLAND BOARD OF HIGHER EDUCATION

7066-0009 For the New England Board of Higher Education 368,250

FOSTER CARE FINANCIAL AID

7066-0016 For a program of financial aid to support the matriculation of certain persons at public and private institutions of higher learning; provided, that only persons in the custody of the department of children and families under a care and protection petition upon reaching the age of 18 or persons in the custody of the department matriculating at such an institution at an earlier age shall qualify for this aid; provided further, that no such person shall be required to remain in the custody of the department beyond age 18 to qualify for this aid; provided further, that this aid shall not exceed $6,000 per recipient per year; and provided further, that this aid shall be granted after exhausting all other sources of financial support 1,485,000

DUAL ENROLLMENT GRANT AND SUBSIDIES

7066-0019	For the department of higher education to support the dual enrollment program allowing qualified public high school students to take college courses; provided, that public and private 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; 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 institutions participating in Early College programs designated by the board of higher education and the board of elementary and secondary education; and provided further, that appropriated funds may be expended for programs or activities during the summer months	8,746,700

FOSTER CARE AND ADOPTED FEE WAIVER

7066-0021	For reimbursements to public institutions of higher education for foster and adopted child fee waivers under section 19 of chapter 15A of the General Laws; provided, that no funds shall be distributed by the Department from this item prior to certification by the community colleges, state universities, or the University of Massachusetts of the actual amount of tuition and fees waived for foster and adopted children attending public institutions of higher education under said section 19 of said chapter 15A that would otherwise have been retained by the campuses, according to procedures and regulations promulgated by the board of higher education	7,294,911

PERFORMANCE MANAGEMENT SET ASIDE

7066-0025	For an innovation and incentive program for the University of Massachusetts, state universities, and community colleges; provided, that funds shall be distributed by the commissioner of higher education to public institutions of higher education through a competitive grant process based on priorities determined by the board of higher education in pursuit of operational efficiency and strategic goals, including cost and value optimization strategies that would benefit individual institutions and the system, as a whole, such as shared services and integration of workforce and educational program offerings; provided further, that funding shall be made available for programs that focus on timely or accelerated student completion of associate and bachelor degree programs with lower and more predictable student costs, especially those that serve low income and traditionally under-represented students; and provided further, that for the purposes of this item, appropriated funds may be expended for programs or activities during the summer months	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	4,750,000

and other STEM education research-based strategies that promote enrollment, enhance retention and increase post-secondary graduation rates and pathways to job placement or transfer to four-year degree programs; provided further, that appropriated funds may be expended for programs or activities during the summer months; and provided further, that the house and senate committees on ways and means, the joint committee on higher education and the joint committee on education shall receive an evaluation of this program and its impact no later than September 26, 2023

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 this grant program; provided further, that the department of higher education shall create the position of inclusive concurrent enrollment coordinator who will be responsible for administering the grant program, coordinating the advisory committee, developing new partnerships, assisting existing partnerships in creating self-sustaining models, and overseeing the development of videos and informational materials through the institute for community inclusion to assist new colleges and school districts; and provided further, that the department of higher education, in consultation with the department of elementary and secondary education, shall select grant recipients not later than July 20, 2022 and shall distribute a request for grant proposals subject to future appropriation not later than May 28, 2023	2,005,111

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 shall be expended to support students enrolled in the Commonwealth Commitment program; provided further, that funds may be expended to support students enrolled in programs designated by the board of higher education and the board of elementary and secondary education as Early College Programs; provided further, that scholarships may be offered in collaboration with the Massachusetts Service Alliance to full-time students at any public institution of higher education who have completed a one-year service internship; provided further, that funds from this item may be expended for services to enable and support continuous enrollment, course completion, and degree completion of low income and traditionally under-represented students; and provided further, that the commissioner of higher education, in coordination with the Massachusetts state scholarship office, shall adopt regulations governing the eligibility and the awarding of financial assistance	155,768,960

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

COMMUNITY COLLEGE SUCCESS FUND

7100-4002	For Supporting Urgent Community College Equity through Student Services (SUCCESS) grants to community colleges to provide wraparound supports and services to improve outcomes for their most vulnerable populations including, but not limited to, low-income, first-generation, minority, and disabled students and lesbian, gay, bisexual, transgender, queer and questioning students; provided, that funds shall be disbursed based on evidence-based strategies to improve student success through programs and services that complement federal, state and institutional financial aid; provided further, that criteria for funding such programs and services shall enable the development of statewide systems and strategies to improve student retention and completion across all community college campuses, developed in consultation with the executive office of education, the executive office of labor and workforce development, and the community colleges; and provided further, that eligible wraparound support activities shall include, but not be limited to, peer mentors, academic skills workshops, field trips to 4-year schools, and targeted academic, career, transfer, and scholarship advising Marijuana Regulation Fund.....100%	10,500,000

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	6,529,017

Federal Grant Spending		**882,398**
MASS TEACH		
7066-1575	For the purposes of a federally funded grant entitled, Mass Teach	423,000
GEAR UP II		
7066-6033	For the purposes of a federally funded grant entitled, Gear Up II	459,398
Trust Spending		**22,512,819**
7066-0078	OPTIONAL RETIREMENT PROGRAM	14,600,000
7066-0109	MATH SCIENCE TECH ENGINEERING GRANT FUND	1,500,000
7066-6005	VETERANS' EDUCATION TRUST FUND T100	549,968
7066-6006	REGENTS' CENTRAL SERVICES TRUST	310,851
7066-6008	REGENTS' LICENSING FEES TRUST ACCOUNT	265,000
7066-6010	AGNES M. LINDSAY TRUST	25,000
7066-6666	GEAR UP SCHOLARSHIP TRUST	496,000
7070-7002	NO INTEREST LOAN REPAYMENT ADMINISTRATION	4,766,000

UNIVERSITY OF MASSACHUSETTS

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
University of Massachusetts	589,231	3,820,861	4,410,093	100,000

Budgetary Direct Appropriations		**589,231,067**
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 .....99.28% Education Fund 0.72%	583,817,602
OFFICE OF DISPUTE RESOLUTION OPERATIONS		
7100-0700	For the operation of the community mediation center grant program administered by the office of public collaboration at the University of Massachusetts at Boston under section 47 of chapter 75 of the General Laws	2,713,465
Trust Spending		**3,820,861,461**
7100-0902	HAVERHILL SATELLITE CENTER TRUST FUND	753,400
7220-0070	UMASS AT LOWELL - CHARGEBACK	908,407
7310-0001	UMASS AT DARTMOUTH - CHARGEBACK CLEARING/MISCELLANEOUS	2,542,797
7400-0103	UMASS INTERDEPARTMENTAL TRUST	2,565,123
7400-0699	UMASS CLEAN RENEWABLE ENERGY BOND PAYMENTS	122,762
7400-6199	UMASS SYSTEMS - OTHER NON-APPROPRIATED FUNDS	2,854,203,000
7400-6299	UMASS SYSTEMS - FEDERAL NON-APPROPRIATED FUNDS	676,169,754
7400-6499	UMASS SYSTEMS - AGENCY FUNDS	215,044,217
7410-0001	UMASS AT AMHERST TRUST	579,593
7411-0050	UMASS INTERDEPARTMENTAL CHARGEBACK	485,524
7411-0060	UMASS ADMINISTRATIVE FEDERAL FINANCIAL PARTICIPATIONS REVENUE	66,000,000
7411-1177	UMASS INTERCEPT FUND	1,361,466
7416-1122	UMASS AT BOSTON TRUST	125,418

STATE UNIVERSITIES

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
State Universities	319,875	953,411	1,273,286	2,618

Budgetary Direct Appropriations **319,874,575**

MASSACHUSETTS STATE UNIVERSITIES

7066-1400 For additional operational funding for state universities; provided, that funds from this item shall be distributed in accordance with the funding formula in line item 7066-1400 of section 2 of chapter 165 of the acts of 2014; provided further, that funding from this item shall be contingent upon approval of a funding formula that incorporates equity by the board of higher education; provided further, that not later than March 1, 2023, the state universities shall report on the total balance in all budgeted and off-budget funds; and provided further, that the allocation of funds shall be approved by the board of higher education 9,001,345

General Fund 64.82%
Education Fund 35.18%

BRIDGEWATER STATE UNIVERSITY

7109-0100 For Bridgewater State University 55,966,159

FITCHBURG STATE UNIVERSITY

7110-0100 For Fitchburg State University 35,938,368

FRAMINGHAM STATE UNIVERSITY

7112-0100 For Framingham State University 35,317,915

MASSACHUSETTS COLLEGE OF LIBERAL ARTS

7113-0100 For the Massachusetts College of Liberal Arts 19,885,960

SALEM STATE UNIVERSITY

7114-0100 For Salem State University 54,326,331

WESTFIELD STATE UNIVERSITY

7115-0100 For Westfield State University 33,644,487

WORCESTER STATE UNIVERSITY

7116-0100 For Worcester State University 33,115,392

MASSACHUSETTS COLLEGE OF ART

7117-0100 For the Massachusetts College of Art 22,116,310

MASSACHUSETTS MARITIME ACADEMY

7118-0100	For Massachusetts Maritime Academy; provided, that $500,000 shall be made available for the program development, operation and maintenance of the Schooner Ernestina-Morrissey; and provided further, that not later than July 14, 2023, the academy's board of trustees shall submit a report to the secretary of administration and finance, the secretary of education and the senate and house committees on ways and means that shall include an accounting of the costs incurred for the operation and maintenance of the Schooner Ernestina-Morrissey	20,562,308
Trust Spending		**953,411,493**
7107-0027	MASS COLLEGE OF LIBERAL ARTS CONTINUING EDUCATION TRUST	20,566
7107-0029	WESTFIELD SC - CONTINUING EDUCATION TRUST	7,725,575
7107-0030	WORCESTER SC - CONTINUING EDUCATION TRUST	6,800,000
7107-0031	MASS COLLEGE OF ART - CONTINUING EDUCATION TRUST	2,403,016
7109-0101	BRIDGEWATER SC - MICRO COSMS	95,000
7109-6001	BRIDGEWATER SC - AUTHORITY DORMITORY - PAYMENTS	5,763,101
7109-6010	BRIDGEWATER SC - NON-APPROPRIATED FUNDS	64,053,791
7109-6011	BRIDGEWATER SC - NON-APPROPRIATED FUNDS	118,756,117
7109-6012	BRIDGEWATER SC - AGENCY FUNDS	17,106,543
7109-6013	BRIDGEWATER SC - STUDENT GOVERNMENT ASSOCIATION PAYROLL	93,574
7109-6014	BRIDGEWATER SC - AMERICORPS	54,244
7109-6015	BRIDGEWATER SC - PELL GRANT	12,807,335
7109-6016	BRIDGEWATER SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	389,374
7109-6017	BRIDGEWATER SC - COLLEGE WORK STUDY PROGRAM	441,938
7109-6042	BRIDGEWATER SC - IRES SIMUR RESEARCH GRANT	85,000
7109-6044	BRIDGEWATER SC - GRAD ASSIST IN AREAS OF NATIONAL NEED PROGRAM	75,000
7109-6052	BRIDGEWATER SC - SEISMIC	125,000
7109-6053	BRIDGEWATER SC - JUMPSTART FY2015	16,000
7109-6056	BRIDGEWATER SC - IMPROVING UNDERGRAD STEM EDUCATION	35,321
7109-6057	BRIDGEWATER SC - PREPARING ELEM TEACHERS FOR STEM-EL	165,000
7109-6064	BRIDGEWATER SC - PATHWAYS TO MENA	101,000
7109-6620	BRIDGEWATER SC - AUXILIARY OPERATIONS	20,832,612
7109-6624	BRIDGEWATER SC - DIRECT LENDING	47,229,764

7109-6625	BRIDGEWATER SC - TEACH GRANT	35,842
7109-8788	BRIDGEWATER SC - OUT OF STATE TUITION	410,000
7110-6015	FITCHBURG SC - PROFESSIONAL DEVELOPMENT TRUST	308,020
7110-6038	FITCHBURG SC - DEPARTMENT OF EDUCATION GRANT CONTRACT REVENUE	1,014,030
7110-6045	FITCHBURG SC - MISCELLANEOUS PAYROLL TRUST	2,219,640
7110-6051	FITCHBURG SC - CONTINUING EDUCATION TRUST	3,883,942
7110-6052	FITCHBURG SC - AUTHORITY DORMITORY PAYROLL	1,718,553
7110-6058	FITCHBURG SC - ADMINISTRATIVE COST TRUST FUND	112,979
7110-6060	FITCHBURG SC - SPECIAL FEE INTEREST PAYROLL	9,840,291
7110-6065	FITCHBURG SC - GRANT OVERHEAD PAYROLL	685,798
7110-6601	FITCHBURG SC - TRUST FUNDS	54,224,485
7110-6604	FITCHBURG SC - PELL GRANT	6,051,537
7110-6605	FITCHBURG SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	414,220
7110-6606	FITCHBURG SC - PERKINS LOAN PROGRAM	93,035
7110-6607	FITCHBURG SC - WORK STUDY	117,309
7110-6608	FITCHBURG SC - NURSING STUDENT LOANS	90,673
7110-6620	FITCHBURG SC - AGENCY FUNDS	32,043,787
7110-6636	FITCHBURG SC - UNEXPENDED PLANT FUND	486,956
7110-6637	FITCHBURG SC - RETIREMENT OF INDEBTEDNESS	1,052,747
7110-6639	FITCHBURG SC - ACADEMIC COMPETITIVENESS GRANT	3,224,233
7110-8788	FITCHBURG SC - OUT OF STATE TUITION	1,404,122
7112-6101	FRAMINGHAM SC - ARTS AND HUMANITIES TRUST FUND	41,342
7112-6102	FRAMINGHAM SC - ATHLETICS TRUST FUND	1,123,504
7112-6104	FRAMINGHAM SC - CAMPUS POLICE TRUST FUND	208,624
7112-6109	FRAMINGHAM SC - COLLEGE CENTER TRUST FUND	995,121
7112-6110	FRAMINGHAM SC - CONTINUING EDUCATION TRUST FUND	4,029,932
7112-6111	FRAMINGHAM SC - RESIDENCE HALL TRUST FUND	6,643,422
7112-6112	FRAMINGHAM SC - RESIDENCE HALL DAMAGE TRUST FUND	15,716
7112-6113	FRAMINGHAM SC - ACADEMIC SUPPORT TRUST FUND	2,484,175
7112-6114	FRAMINGHAM SC - COLLEGE OPERATIONS TRUST FUND	24,923,172

7112-6117	FRAMINGHAM SC- GENERAL PURPOSE TRUST FUND	5,263,230
7112-6119	FRAMINGHAM SC - HEALTH TRUST FUND	975,356
7112-6122	FRAMINGHAM SC - LIBRARY TRUST FUND	543,855
7112-6128	FRAMINGHAM SC - MA REGENTS SCHOLARSHIP TRUST FUND	14,775
7112-6130	FRAMINGHAM SC - PLACEMENT TRUST FUND	290,204
7112-6132	FRAMINGHAM SC - PRESIDENT'S SCHOLARSHIP TRUST FUND	103,667
7112-6134	FRAMINGHAM SC - RESEARCH GRANTS AND CONTRACTS	10,239,778
7112-6136	FRAMINGHAM SC - STUDENT ACTIVITIES TRUST FUND	274,473
7112-6137	FRAMINGHAM SC - STUDENT ACTIVITIES CLASS AND CLUB TRUST	20,889
7112-6139	FRAMINGHAM SC - HEALTH INSURANCE TRUST FUND	489,219
7112-6140	FRAMINGHAM SC - CLEARING ACCOUNTS	3,859,315
7112-6141	FRAMINGHAM SC - PELL GRANT	5,921,510
7112-6142	FRAMINGHAM SC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	194,215
7112-6144	FRAMINGHAM SC - PERKINS LOAN PROGRAM	27,651
7112-6902	FRAMINGHAM SC - ATHLETICS TRUST FUND - PAYROLL	288,472
7112-6904	FRAMINGHAM SC - CAMPUS POLICE TRUST FUND - PAYROLL	111,843
7112-6909	FRAMINGHAM SC - COLLEGE CENTER TRUST FUND - PAYROLL	238,778
7112-6910	FRAMINGHAM SC - CONTINUING ED TRUST FUND - PAYROLL	4,689,097
7112-6911	FRAMINGHAM SC - RESIDENCE HALL TRUST FUND - PAYROLL	2,899,406
7112-6913	FRAMINGHAM SC - ACADEMIC SUPPORT TRUST FUND - PAYROLL	842,983
7112-6914	FRAMINGHAM SC - COLLEGE OPERATIONS TRUST FUND - PAYROLL	11,606,679
7112-6917	FRAMINGHAM SC - GENERAL PURPOSE TRUST FUND - PAYROLL	640,079
7112-6919	FRAMINGHAM SC - HEALTH TRUST FUND - PAYROLL	307,787
7112-6922	FRAMINGHAM SC - LIBRARY TRUST FUND - PAYROLL	83,558
7112-6930	FRAMINGHAM SC - PLACEMENT TRUST FUND - PAYROLL	82,522
7112-6934	FRAMINGHAM SC - RESEARCH GRANTS AND CONTRACTS	857,048
7112-6936	FRAMINGHAM SC - STUDENT ACTIVITIES TRUST FUND - PAYROLL	12,499
7112-8788	FRAMINGHAM SC - OUT OF STATE TUITION	909,695
7113-0130	MA COLLEGE OF LIBERAL ARTS - OUT OF STATE TUITION RET REVENUE	634,851
7113-6603	MA COLLEGE OF LIBERAL ARTS - SPECIAL TRUST FUND	2,371,028

7113-6604	MA COLLEGE OF LIBERAL ARTS - PART-TIME TRUST PAYROLL	2,447,228
7113-6608	MA COLLEGE OF LIBERAL ARTS - TRUST FUNDS	20,773,670
7113-6701	MA COLLEGE OF LIBERAL ARTS - PELL GRANT	2,164,859
7113-6702	MA COLLEGE OF LIBERAL ARTS - SUPP EDUCATIONAL OPPORTUNITY	145,208
7113-6703	MA COLLEGE OF LIBERAL ARTS - COLLEGE WORK STUDY PROGRAM	170,733
7113-6704	MA COLLEGE OF LIBERAL ARTS - PERKINS LOAN	30,470
7113-9706	MA COLLEGE OF LIBERAL ARTS - AGENCY FUND	120,967
7114-1113	SALEM SC - SPECIAL ASSESSMENT FUND	36,000,000
7114-6607	SALEM SC - STUDENT FEE CHARGEBACK	440,000
7114-6650	SALEM SC - OTHER NON-APPROPRIATED FUNDS	55,500,000
7114-6671	SALEM SC - PELL GRANTS	10,500,000
7114-6672	SALEM SC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	325,000
7114-6674	SALEM SC - COLLEGE WORK STUDY PROGRAM	600,000
7114-6681	SALEM SC - TEACH GRANT	10,000
7114-8788	SALEM SC - OUT OF STATE TUITION	800,000
7115-0002	WESTFIELD SC - STUDENT SUPPORT GRANT	275,000
7115-0508	WESTFIELD SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	295,448
7115-6001	WESTFIELD SC - DORMITORY - PAYMENTS	3,657,919
7115-6014	WESTFIELD SC - SPECIAL TRUST FUND	25,566,199
7115-6604	WESTFIELD SC - PELL GRANTS	6,920,000
7115-6605	WESTFIELD SC - STUDENT FEES/INTEREST	67,592,102
7115-6606	WESTFIELD SC - AGENCY FUND	900,000
7115-6607	WESTFIELD SC - WORK STUDY	368,333
7116-6010	WORCESTER SC - OVERHEAD GRANT EXPENSE TRUST	575,000
7116-6015	WORCESTER SC - AUTHORITY DORMITORY TRUST	1,850,000
7116-6252	WORCESTER SC - COLLEGE WORK STUDY	171,667
7116-6602	WORCESTER SC - SUPPLEMENTAL FULL-TIME PAYROLL ACCOUNT	10,200,000
7116-6603	WORCESTER SC - SPECIAL SALARIES ACCOUNT	4,900,000
7116-6604	WORCESTER SC - NON-APPROPRIATED FUNDS	68,500,000
7116-6608	WORCESTER SC - STUDENT WAGES - NON WORK STUDY	505,000

7116-8788	WORCESTER SC - OUT OF STATE TUITION	1,700,000
7116-9701	WORCESTER SC - COLLEGE WORK STUDY	173,909
7116-9706	WORCESTER SC - PELL GRANTS	6,870,295
7116-9707	WORCESTER SC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	369,506
7117-2100	MASS COLLEGE OF ART - TRUST FUNDS	21,268,611
7117-2402	MASS COLLEGE OF ART - SCHOLARSHIPS	6,232,783
7117-2502	MASS COLLEGE OF ART - COLLEGE WORK STUDY PROGRAM FEDERAL FUNDS	53,307
7117-2504	MASS COLLEGE OF ART - PELL - FEDERAL FUNDS	2,400,722
7117-2508	MASS COLLEGE OF ART - SUPP EDUCATIONAL OPPORTUNITY GRANT	97,463
7117-2600	MASS COLLEGE OF ART - AGENCY FUNDS - ACTIVITY	579,757
7117-3001	MASS COLLEGE OF ART - TRUST FUND PAYROLL	11,658,049
7117-4001	MASS COLLEGE OF ART - MASSACHUSETTS ART TRUST PAYROLL	1,931,874
7117-4111	MASS COLLEGE OF ART - STUDENT FINANCIAL ASSISTANCE	71,184
7117-6001	MASS COLLEGE OF ART - DORMITORY TRUST FUND	283,325
7118-0005	MASS MARITIME ACADEMY - COLLEGE WORK STUDY PROGRAM	113,134
7118-0014	MASS MARITIME ACADEMY - SUPPLEMENTAL ED OPPORTUNITY GRANT	59,699
7118-0015	MASS MARITIME ACADEMY - PELL GRANT	1,144,586
7118-1000	MASS MARITIME ACADEMY - AGENCY FUNDS	11,745,924
7118-4000	MASS MARITIME ACADEMY - ENTERPRISE FUNDS	36,404,100
7118-6001	MASS MARITIME ACADEMY - AUTHORITY DORMITORY - PAYMENTS	6,825,134
7118-9000	MASS MARITIME ACADEMY - CONTINUING EDUCATION PAYROLL ACCOUNT	1,256,788

COMMUNITY COLLEGES

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Community Colleges	330,812	736,688	1,067,500	4,369

Budgetary Direct Appropriations **330,282,453**

MASSACHUSETTS COMMUNITY COLLEGES

7100-4000 For funding to community college campuses; provided, that funds shall be expended for the continued implementation of community college reform, for continued initiatives to strengthen the connections between the colleges, local businesses and regional workforce investment boards and to improve workforce training at the colleges; provided further, that funding shall be allocated among the campuses using a formula that incorporates equity, developed by the commissioner of higher education in consultation with the secretaries of education, labor and workforce development and housing and economic development; and provided further, that the allocation of funds shall be approved by the board of higher education 9,530,811

General Fund 65.81%
Education Fund 34.19%

BERKSHIRE COMMUNITY COLLEGE

7502-0100 For Berkshire Community College 12,532,381

BRISTOL COMMUNITY COLLEGE

7503-0100 For Bristol Community College 25,016,782

CAPE COD COMMUNITY COLLEGE

7504-0100 For Cape Cod Community College 14,187,886

GREENFIELD COMMUNITY COLLEGE

7505-0100 For Greenfield Community College 12,120,176

HOLYOKE COMMUNITY COLLEGE

7506-0100 For Holyoke Community College 23,425,411

MASSACHUSETTS BAY COMMUNITY COLLEGE

7507-0100 For Massachusetts Bay Community College 18,367,343

MASSASOIT COMMUNITY COLLEGE

7508-0100 For Massasoit Community College 24,952,999

MOUNT WACHUSETT COMMUNITY COLLEGE		
7509-0100	For Mount Wachusett Community College	16,862,466
NORTHERN ESSEX COMMUNITY COLLEGE		
7510-0100	For Northern Essex Community College	22,730,495
NORTH SHORE COMMUNITY COLLEGE		
7511-0100	For North Shore Community College	25,049,575
QUINSIGAMOND COMMUNITY COLLEGE		
7512-0100	For Quinsigamond Community College	24,770,736
SPRINGFIELD TECHNICAL COMMUNITY COLLEGE		
7514-0100	For Springfield Technical Community College	28,761,303
ROXBURY COMMUNITY COLLEGE		
7515-0100	For Roxbury Community College	12,324,448
REGGIE LEWIS TRACK AND ATHLETIC CENTER		
7515-0120	For the operation of the Reggie Lewis Track and Athletic Center at Roxbury Community College	1,128,694
MIDDLESEX COMMUNITY COLLEGE		
7516-0100	For Middlesex Community College	27,172,527
BUNKER HILL COMMUNITY COLLEGE		
7518-0100	For Bunker Hill Community College	31,348,420
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		**3,763,287**
BRISTOL CC - STRENGTHEN INSTITUTE PROGRAM - TITLE III		
7503-6555	For the purposes of a federally funded grant entitled, Bristol CC - Strengthen Institute Program - Title III	449,512
BRISTOL CC - TRIO - TALENT SEARCH		
7503-6557	For the purposes of a federally funded grant entitled, Bristol CC - TRIO - Talent Search	308,532

BRISTOL CC - STUDENT SUPPORT SERVICES PROGRAM

7503-9711	For the purposes of a federally funded grant entitled, Bristol CC - Student Support Services Program	306,157

BRISTOL CC - UPWARD BOUND PROGRAM

7503-9714	For the purposes of a federally funded grant entitled, Bristol CC - Upward Bound Program	126,762

MOUNT WACHUSETT CC - EDUCATIONAL OPPORTUNITY CENTERS PAYROLL

7509-1490	For the purposes of a federally funded grant entitled, Mount Wachusett CC - Educational Opportunity Centers Payroll	217,342

MOUNT WACHUSETT CC - SPECIAL SERVICES FOR DISADVANTAGED STUDENTS

7509-9714	For the purposes of a federally funded grant entitled, Mount Wachusett CC - Special Services for Disadvantaged Students	530,991

MOUNT WACHUSETT CC - UPWARD BOUND MATH AND SCIENCE PROGRAM

7509-9717	For the purposes of a federally funded grant entitled, Mount Wachusett CC - Upward Bound Math and Science Program	151,381

MOUNT WACHUSETT CC - TALENT SEARCH

7509-9718	For the purposes of a federally funded grant entitled, Mount Wachusett CC - Talent Search	349,964

MOUNT WACHUSETT CC - MT WACHUSETT COMMUNITY COLLEGE GEAR UP

7509-9720	For the purposes of a federally funded grant entitled, Mount Wachusett CC - Mt Wachusett Community College Gear Up	322,231

NORTH SHORE CC - SPECIAL SERVICES FOR DISADVANTAGED STUDENTS

7511-9711	For the purposes of a federally funded grant entitled, North Shore CC - Special Services for Disadvantaged Students	433,023

NORTH SHORE CC - UPWARD BOUND

7511-9740	For the purposes of a federally funded grant entitled, North Shore CC - Upward Bound	268,103

NORTH SHORE CC - TALENT SEARCH

7511-9750	For the purposes of a federally funded grant entitled, North Shore CC - Talent Search	299,289

Trust Spending		**732,924,798**
7502-2200	BERKSHIRE CC - ENDOWMENTS	7,783,024
7502-2400	BERKSHIRE CC - OTHER TRUST FUNDS	2,112,016
7502-2500	BERKSHIRE CC - PELL GRANTS	72,214
7502-2501	BERKSHIRE CC - COLLEGE WORK STUDY FEDERAL	89,844

7502-2502	BERKSHIRE CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	1,789,313
7502-2510	BERKSHIRE CC - TITLE III STRENGTHENING INSTITUTIONS	305,691
7502-2513	BERKSHIRE CC - TRIO STUDENT SUPPORT SERVICES	1,785,024
7502-9703	BERKSHIRE CC - TRUST FUND PAYROLL	92,255
7502-9707	BERKSHIRE CC - CHARGEBACK ADMINISTRATION	1,011,181
7502-9709	BERKSHIRE CC - MISCELLANEOUS GRANT FUNDS	410,322
7503-2222	BRISTOL CC - PELL GRANTS	10,680,000
7503-2223	BRISTOL CC - FEDERAL WORK STUDY PROGRAM	150,000
7503-2224	BRISTOL CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	510,000
7503-2226	BRISTOL CC - SCHOLARSHIP TRUST	1,390,000
7503-2228	BRISTOL CC - AGENCY FUNDS - SCHOLARSHIP	1,390,000
7503-4000	BRISTOL CC - PAYROLL CLEARING	18,019,000
7503-4111	BRISTOL CC - TRUST DISBURSEMENTS	25,000,000
7503-4121	BRISTOL CC - STUDENT ACTIVITY FEES	11,773,400
7503-6111	BRISTOL CC - OVERHEAD GRANT TRUST	600,273
7503-6114	BRISTOL CC - UPWARD BOUND	361,719
7503-6121	BRISTOL CC - SPECIAL GRANTS	8,000,000
7503-6131	BRISTOL CC - SPECIAL SERVICES	254,462
7503-6160	BRISTOL CC - TITLE III STRENGTHENING INSTITUTIONS	644,283
7503-6200	BRISTOL CC - DEPARTMENT OF EDUCATION GRANTS	597,514
7503-6551	BRISTOL CC - OVERHEAD GRANT EXPENSE TRUST	1,221,179
7503-6553	BRISTOL CC - STATE DEPARTMENT OF EDUCATION GRANTS	204,390
7503-8788	BRISTOL CC - OUT OF STATE TUITION	80,000
7504-0001	CAPE COD CC - TRUST FUND PAYROLL	8,804,953
7504-4000	CAPE COD CC - TRUST FUNDS	15,467,394
7504-4003	CAPE COD CC - CAPE COD COMMUNITY COLLEGE PELL GRANTS	4,186,297
7504-4004	CAPE COD CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	197,950
7504-4005	CAPE COD CC - WORK STUDY	10,692
7504-4009	CAPE COD CC - STUDENT SUPPORT SERVICES	1,676,603
7505-0501	GREENFIELD CC - COLLEGE WORK STUDY	82,532

7505-0502	GREENFIELD CC - PELL GRANTS	1,775,338
7505-0503	GREENFIELD CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	63,685
7505-0699	GREENFIELD CC - AGENCY FUNDS	73,113
7505-0799	GREENFIELD CC - NON-APPROPRIATED FUNDS	7,781,210
7505-6551	GREENFIELD CC - OVERHEAD GRANT EXPENSE TRUST	4,039,634
7505-7128	GREENFIELD CC - OTHER FEDERAL GRANTS REPORT	1,706,852
7505-8788	GREENFIELD CC - OUT OF STATE TUITION	47,813
7506-0001	HOLYOKE CC - OTHER FUNDS	11,500,000
7506-0008	HOLYOKE CC - INSTRUCTIONAL ASSISTANCE	15,000,000
7506-0012	HOLYOKE CC - CHARGEBACK	11,500,000
7506-8788	HOLYOKE CC - OUT OF STATE TUITION	75,000
7507-6553	MASSACHUSETTS BAY CC - OTHER TRUST FUNDS	17,892,281
7507-6561	MASSACHUSETTS BAY CC - TRUST FUND PAYROLL	7,108,127
7508-6025	MASSASOIT CC - OPERATING FUND	14,285,000
7508-6053	MASSASOIT CC - TRIO-STUDENT SUPPORT SERVICES	320,000
7508-6101	MASSASOIT CC - PELL GRANT	5,400,000
7508-6102	MASSASOIT CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	350,000
7508-6106	MASSASOIT CC - NATIONAL SCIENCE FOUNDATION ATE PROGRAM	1,200,000
7508-6125	MASSASOIT CC - OPERATING FUND	20,200,000
7508-6190	MASSASOIT CC - AGENCY FUNDS	15,000
7508-6199	MASSASOIT CC - GRANT ACTIVITY	5,300,000
7508-7144	MASSASOIT CC - DIRECT LENDING	2,700,000
7508-8788	MASSASOIT CC - OUT OF STATE TUITION	170,000
7509-6551	MOUNT WACHUSETT CC - OVERHEAD GRANT EXPENSE TRUST	100,000
7509-6709	MOUNT WACHUSETT CC - DEPT OF ED FEDERAL GRANT PAYROLL	875,000
7509-8788	MOUNT WACHUSETT CC - OUT OF STATE TUITION	80,000
7509-9200	MOUNT WACHUSETT CC - DAY TRUST FUNDS	32,522,382
7509-9202	MOUNT WACHUSETT CC - DAY TRUST FUNDS	460,000
7509-9802	MOUNT WACHUSETT CC - NON-FEDERAL GRANTS	874,561
7509-9902	MOUNT WACHUSETT CC - DCE TRUST FUND	7,368,635

7509-9903	MOUNT WACHUSETT CC - COLLEGE DAY TRUST PAYROLL	2,156,898
7510-7048	NORTHERN ESSEX CC - GUARANTEED STUDENT LOAN	2,729,084
7510-7100	NORTHERN ESSEX CC - FINANCIAL AID TRUST	1,201,432
7510-7120	NORTHERN ESSEX CC - COLLEGE WORK STUDY	61,242
7510-7121	NORTHERN ESSEX CC - PELL GRANTS	6,097,889
7510-7122	NORTHERN ESSEX CC - SUPPLEMENTAL ED. OPPORTUNITY GRANT	121,647
7510-8000	NORTHERN ESSEX CC - ALL COLLEGE PURPOSE TRUST FUND	34,017,796
7510-8705	NORTHERN ESSEX CC - INSTITUTIONAL EDUCATION FEE FUND	12,608,269
7510-8900	NORTHERN ESSEX CC - ENDOWMENT SCHOLARSHIP TRUST	31,404
7511-1961	NORTH SHORE CC - GENERAL STUDENT FEE TRUST - CHARGEBACKS	184,865
7511-1964	NORTH SHORE CC - STUDENT ACTIVITIES	45,343
7511-1965	NORTH SHORE CC - GENERAL STUDENT FEE TRUST	8,118,046
7511-1966	NORTH SHORE CC - GENERAL STUDENT FEE TRUST	18,615,126
7511-1971	NORTH SHORE CC - EDUCATIONAL RESERVE AND DEVELOPMENT	1,046,372
7511-1972	NORTH SHORE CC - EDUCATIONAL RESERVE AND DEVELOPMENT	3,467,136
7511-1976	NORTH SHORE CC - DONOR TRUST	255,644
7511-1977	NORTH SHORE CC - PELL GRANT	7,755,296
7511-1978	NORTH SHORE CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	300,283
7511-1979	NORTH SHORE CC - COLLEGE WORK STUDY PROGRAM	57,005
7511-1980	NORTH SHORE CC - AGENCY FUNDS ACCOUNT	6,971,642
7511-1981	NORTH SHORE CC - STATE STUDENT AID	1,290,326
7511-1985	NORTH SHORE CC - FACILITIES DEVELOPMENT	953,414
7511-6510	NORTH SHORE CC - DEPARTMENT OF EDUCATION GRANTS	1,191,205
7511-6511	NORTH SHORE CC - DEPARTMENT OF EDUCATION GRANTS	7,957,739
7511-8788	NORTH SHORE CC - OUT OF STATE TUITION	236,781
7512-6524	QUINSIGAMOND CC - STUDENT ACTIVITY TRUST FUND	23,848,913
7512-6551	QUINSIGAMOND CC - COMMUNITY COLLEGE TRUST	300,262
7512-6601	QUINSIGAMOND CC - PELL PROGRAM FUND	10,177,488
7512-6602	QUINSIGAMOND CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	297,339

7512-6620	QUINSIGAMOND CC - TRUST FUNDS	58,708,385
7512-6640	QUINSIGAMOND CC - AGENCY FUNDS	70,497
7512-8788	QUINSIGAMOND CC - OUT OF STATE TUITION	95,308
7514-8520	SPRINGFIELD TECH CC - TRUST FUND	21,000,000
7514-8788	SPRINGFIELD TECH CC - OUT OF STATE TUITION	250,000
7514-8801	SPRINGFIELD TECH CC - FEDERAL COLLEGE WORK STUDY	224,000
7514-8802	SPRINGFIELD TECH CC - FEDERAL PELL PROGRAM	8,000,000
7514-8803	SPRINGFIELD TECH CC - SUP ED OPPORTUNITY FEDERAL GRANT	180,000
7514-9702	SPRINGFIELD TECH CC - EVENING CLASSES	9,500,000
7515-9005	ROXBURY CC - ALL COLLEGE PURPOSE TRUST FUND	728,728
7515-9101	ROXBURY CC - COLLEGE WORK STUDY PROGRAM	20,953
7515-9102	ROXBURY CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	205,674
7515-9103	ROXBURY CC - PELL GRANT	2,706,949
7515-9104	ROXBURY CC - MASSACHUSETTS STATE SCHOLARSHIP PROGRAM	789,708
7515-9135	ROXBURY CC - DISBURSEMENT ACCOUNT	6,535,126
7516-2000	MIDDLESEX CC - OTHER NON-APPROPRIATED TRUSTS	26,551,570
7516-2075	MIDDLESEX CC - AGENCY FUNDS	6,959,839
7516-2225	MIDDLESEX CC - PELL GRANTS	9,326,504
7516-2325	MIDDLESEX CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY	282,739
7516-2350	MIDDLESEX CC - COLLEGE WORK STUDY	158,306
7516-2375	MIDDLESEX CC - TALENT SEARCH	615,177
7516-2425	MIDDLESEX CC - COMMON GROUND IDENTITY AND COMMUNITY	2,716,208
7516-2450	MIDDLESEX CC - STUDENT SUPPORT SERVICES	370,049
7516-2476	MIDDLESEX CC - CAREER PATHWAYS	4,326,980
7516-2485	MIDDLESEX CC - UPWARD BOUND PROGRAM	620,269
7516-6551	MIDDLESEX CC - OVERHEAD GRANT EXPENSE TRUST	907,752
7516-6553	MIDDLESEX CC - BENEFITED EMPLOYEES	5,130,399
7516-6554	MIDDLESEX CC - NON-BENEFITED EMPLOYEES	9,763,537
7516-6555	MIDDLESEX CC - CHARTER SCHOOL	807,752
7516-8788	MIDDLESEX CC - OUT OF STATE TUITION	451,940

7518-6119	BUNKER HILL CC - PROGRAM DEVELOPMENT	3,200,000
7518-6120	BUNKER HILL CC - PROGRAM DEVELOPMENT	7,100,000
7518-6121	BUNKER HILL CC - FEDERAL STUDENT AID - PELL	17,800,000
7518-6122	BUNKER HILL CC - SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANT	529,846
7518-6128	BUNKER HILL CC - FEDERAL COLLEGE WORK STUDY	442,561
7518-6300	BUNKER HILL CC - GENERAL COLLEGE TRUST	23,000,000
7518-6301	BUNKER HILL CC - GENERAL COLLEGE TRUST	48,000,000
7518-6321	BUNKER HILL CC - CUSTODIAL ACCOUNTS BHC	4,000,000
7518-6322	BUNKER HILL CC - FEDERAL COLLEGE WORK STUDY	15,000
7518-8788	BUNKER HILL CC - OUT OF STATE TUITION	1,200,000

Public Safety

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Office of the Secretary of Public Safety and Security	47,415	234,444	281,859	900
Office of the Chief Medical Examiner	23,346	0	23,346	6,808
Department of Criminal Justice Information Services	5,928	0	5,928	14,374
Sex Offender Registry Board	6,322	242	6,565	0
Department of State Police	443,891	57,453	501,344	85,619
Municipal Police Training Committee	13,447	0	13,447	1,801
Department of Fire Services	34,753	681	35,434	47,095
Military Division	25,502	65,588	91,091	1,900
Massachusetts Emergency Management Agency	4,634	664,613	669,247	50,000
Department of Correction	775,564	15,256	790,820	15,523
Parole Board	21,649	0	21,649	0
TOTAL	1,402,451	1,038,278	2,440,729	224,020

Office of the Secretary of Public Safety and Security

Budgetary Direct Appropriations		**47,414,767**
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	128,781
SEXUAL ASSAULT EVIDENCE KITS		
8000-0202	For the purchase and distribution of sexual assault evidence collection kits	88,325
EXECUTIVE OFFICE OF PUBLIC SAFETY		
8000-0600	For the office of the secretary, including the highway safety bureau, to provide matching funds for a federal planning and administration grant under 23 U.S.C. section 402	11,244,475
PROJECT SAFE NEIGHBORHOOD INITIATIVE		
8000-0601	For the operation of the project safe neighborhood grant program	2,000,000
HUMAN TRAFFICKING PREVENTION		
8000-0605	For efforts to combat human trafficking, including a competitive grant program to be administered by the executive office of public safety and security	1,000,000
PRE- AND POST-RELEASE SERVICES GRANT PROGRAM		
8000-0655	For a grant program to be administered by the executive office of public safety and security for emerging adults re-entry programs to reduce recidivism among individuals between 18 and 25 years of age, inclusive, who are returning to the community from state prisons and county correctional facilities; prior appropriation continued Marijuana Regulation Fund.....100%	4,000,000
BOSTON REGIONAL INTELLIGENCE CENTER		
8000-1001	For the Boston Regional Intelligence Center, or BRIC, to upgrade, expand and integrate technology and protocols related to anti-terrorism, anti-crime, anti-gang and emergency response; provided, that intelligence developed shall be shared with BRIC communities and other state, municipal and federal agencies as necessary; and provided further, that BRIC shall provide technology required to access the intelligence with its municipal partners, the department of state police, the Massachusetts Bay Transportation Authority, the Massachusetts Port Authority and appropriate federal agencies to assure maximum interagency collaboration for public safety and homeland security	850,000

NONPROFIT SECURITY GRANT PILOT PROGRAM

8000-1127	For a nonprofit security grant program to provide support for target hardening and other security enhancements to nonprofit organizations that are at high risk of terrorist attack or hate crimes, as defined in section 32 of chapter 22C of the General Laws; provided, that: (i) at least 1 such grant shall be awarded to a nonprofit organization in the eastern region of the commonwealth; (ii) at least 1 such grant shall be awarded to a nonprofit organization in the central region of the commonwealth; and (iii) at least 1 such grant shall be awarded to a nonprofit organization in the western region of the commonwealth	1,500,000

OFFICE OF GRANTS AND RESEARCH

8000-1225	For the operation of the office of grants and research	100,000

PUBLIC SAFETY INFORMATION TECHNOLOGY COSTS

8000-1700	For the provision of information technology services within the executive office of public safety and security	13,916,604

GANG PREVENTION GRANT PROGRAM

8100-0111	For the operation of the gang prevention grant program	12,336,582

Intragovernmental Service Spending ***11,464,504***

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 Intragovernmental Services Fund 100%	11,464,504

Federal Grant Spending **50,972,828**

JUVENILE JUSTICE AND DELINQUENCY PREVENTION TITLE II

8000-4600	For the purposes of a federally funded grant entitled, Juvenile Justice and Delinquency Prevention Title II	501,877

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	1,672,851

FFY19 VHT - ADMIN PROGRAM MANAGER AND GRANTS

8000-4667	For the purposes of a federally funded grant entitled, FFY19 VHT - Admin, Program Manager, and Grants	325,953

STATE HOMELAND SECURITY GRANT PROGRAM

8000-4692	For the purposes of a federally funded grant entitled, State Homeland Security Grant Program	8,791,775

PORT SECURITY GRANT PROGRAM

8000-4701	For the purposes of a federally funded grant entitled, Port Security Grant Program	750,000

NONPROFIT SECURITY GRANT PROGRAM

8000-4707	For the purposes of a federally funded grant entitled, Nonprofit Security Grant	1,130,127

URBAN AREAS INITIATIVE GRANT

8000-4794	For the purposes of a federally funded grant entitled, Urban Areas Initiative Grant	21,968,622

FFY18 STOP SCHOOL VIOLENCE

8000-4795	For the purposes of a federally funded grants entitled, FFY18 Stop School Violence	372,241

405 HIGHWAY SAFETY PLAN

8000-4807	For the purposes of a federally funded grant entitled, 405 Highway Safety Plan	4,500,000

402 HIGHWAY SAFETY PLAN

8000-4808	For the purposes of a federally funded grant entitled, 402 Highway Safety Plan	5,000,000

FFY2020 BYRNE JUSTICE ASSISTANCE PROGRAMS

8100-4611	For the purposes of a federally funded grant entitled, FFY2020 Byrne Justice Assistance Programs	1,728,668

FFY2020 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - ADMIN GRANT

8100-4622	For the purposes of a federally funded grant entitled, FFY2020 Residential Substance Abuse Treatment - Admin Grant	324,927

FFY2020 SEX OFFENDER REGISTRATION - GRANTS

8100-4627	For the purposes of a federally funded grant entitled, FFY2020 Sex Offender Registration - Grants	262,126

FFY2020 NCHIP - ADMIN GRANTS

8100-4628	For the purposes of a federally funded grant entitled, FFY2020 National Criminal History Improvement Program	346,464

SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM

8100-4645	For the purposes of a federally funded grant entitled, Support for Adam Walsh Act Implementation Grant Program	110,000

FFY2020 VIOLENCE AGAINST WOMEN ACT

8100-4646	For the purposes of a federally funded grant entitled, FFY2020 Violence Against Women Act	1,687,197

FFY2020 - SEXUAL ASSAULT KIT INITIATIVE - ADMIN PAYMENT SYSTEM

8100-4666	For the purposes of a federally funded grant entitled, FFY2020 Sexual Assault Kit Initiative - Admin Payment System	1,500,000

Trust Spending		**172,007,068**
8000-0024	FINGERPRINT-BASED BACKGROUND CHECK TRUST FUND	5,857,307
8000-0085	HIGHWAY SAFETY TRUST FUND	16,817
8000-0620	CIGARETTE FIRE SAFETY AND FIREFIGHTER PROTECTION ENFORCEMENT	519,831
8000-0911	ENHANCED 911 FUND	157,211,105
8000-1325	COMMONWEALTH SECURITY TRUST FUND	152,008
8000-1328	MUNICIPAL POLICE TRAINING FUND	8,000,000
8000-6612	SPECIAL PUBLIC EVENTS	250,000

Office of the Chief Medical Examiner

Budgetary Direct Appropriations		**16,971,919**
OFFICE OF THE CHIEF MEDICAL EXAMINER		
8000-0105	For the operation of the office of the chief medical examiner	16,971,919
Retained Revenues		***6,373,828***
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 $6,373,828 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	6,373,828

Department of Criminal Justice Information Services

Budgetary Direct Appropriations		**2,427,542**
CRIMINAL JUSTICE INFORMATION SERVICES		
8000-0110	For the operation of the department of criminal justice information services	2,427,542
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	3,500,000

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, 2024

Sex Offender Registry Board

Budgetary Direct Appropriations		**6,322,071**
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	6,322,071
Trust Spending		**242,492**
8000-0226	SEX OFFENDER REGISTRY BOARD EXPENDABLE TRUST	242,492

Department of State Police

Budgetary Direct Appropriations		**360,934,685**
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	14,256,310
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	316,515,386

STATE POLICE CRIME LABORATORY

8100-1004	For the operation and related costs of the state police crime laboratory, including the analysis of samples used in the prosecution of controlled substance offenses conducted at the former department of public health facilities; provided, that the analysis of narcotic drug synthetic substitutes, poisons, drugs, medicines and chemicals shall be funded in this item in order to support the law enforcement efforts of the district attorneys, the state police and municipal police departments; and provided further, that the practices and procedures of the state police crime laboratory shall be informed by any recommendations of the forensic sciences oversight board	29,769,435

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	393,554

Retained Revenues ***82,955,922***

PRIVATE DETAIL RETAINED REVENUE

8100-0006	For the department of state police, which may expend for the costs of private police details, including administrative costs, an amount not to exceed $31,250,000 from fees charged for those details; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	31,250,000

SPECIAL EVENT DETAIL RETAINED REVENUE

8100-0012	For the department of state police, which may expend for the costs of security services provided by state police officers, including overtime and administrative costs, not more than $3,500,000 from fees charged for said services; provided, that for accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	3,500,000

FEDERAL REIMBURSEMENT RETAINED REVENUE

8100-0018	For the department of state police which may expend not more than $3,205,922 for certain police activities provided under agreements authorized in this item; provided, that for fiscal year 2023, 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	3,205,922

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

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 roadways of the Massachusetts Department of Transportation, the district attorneys' 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 Intragovernmental Services Fund 100%	50,948,913

CHARGEBACK FOR STATE POLICE TELECOMMUNICATIONS

8100-0003	For the costs associated with the use and maintenance of the statewide telecommunications system Intragovernmental Services Fund 100%	156,375

Federal Grant Spending **2,722,889**

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	29,656

FEDERAL MOTOR CARRIER SAFETY ADMIN FFY11

8100-2011	For the purposes of a federally funded grant entitled, Federal Motor Carrier Safety Administration FFY11	706,808

FFY20 ANTI-HEROIN TASK FORCE

8100-3000	For the purposes of a federally funded grant entitled, FFY20 Anti-Heroin Task Force	500,000

FFY21 ANTI-METH PROGRAM

8100-3011	For the purposes of a federally funded grant entitled, FFY21 Anti-Meth Program	653,000

FFY21 COMMUNITY POLICING DEVELOPMENT MICROGRANTS PROGRAM

8100-3030	For the purposes of a federally funded grant entitled, FFY21 Community Policing Development Microgrants Program	18,980

FFY16 BAND 14 SPECTRUM

8100-3412	For the purposes of a federally funded grant entitled, FFY16 Band 14 Spectrum	600,445

FFY20 ANTI-GANG PROGRAM

8100-4000	For the purposes of a federally funded grant entitled, FFY20 Anti-Gang Program	90,000

FFY20 PAUL COVERDELL

8100-9770	For the purposes of a federally funded grant entitled, FFY20 Paul Coverdell	37,000

FFY20 DNA BACKLOG REDUCTION

8100-9771	For the purposes of a federally funded grant entitled, FFY20 DNA Backlog Reduction	87,000

Trust Spending		**3,625,000**
8000-0104	STATE DNA DATABASE TRUST	150,000
8100-4441	POL F-TROOP TASK FORCE JUSTICE FUNDS	100,000
8100-4442	POL F-TROOP TASK FORCE TREASURY FUNDS	100,000
8100-4443	POL JUSTICE FEDERAL FUNDS	1,000,000
8100-4446	POL TREASURY FEDERAL FUNDS	100,000
8100-4545	STATE DRUG MONEY FORFEITURES	200,000
8100-4949	FIREARMS FINGERPRINT IDENTITY VERIFICATION	1,400,000
8100-8374	FLEET VEHICLE MAINTENANCE EXPENDABLE TRUST	575,000

Municipal Police Training Committee

Budgetary Direct Appropriations		**11,646,746**

MUNICIPAL POLICE TRAINING COMMITTEE

8200-0200	For the development and delivery of basic, in-service, and specialized training for recruit, reserve and veteran law enforcement officers General Fund ..... 97.59% Public Safety Training Fund 2.41%	11,646,746

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

Budgetary Direct Appropriations **32,444,914**

DEPARTMENT OF FIRE SERVICES ADMINISTRATION

8324-0000	For the administration of the department of fire services, including the state fire marshal's office, the hazardous materials emergency response program, the board of fire prevention regulations, under section 4 of chapter 22D of the General Laws, the expenses of the fire safety commission and the Massachusetts firefighting academy, including the Massachusetts fire training council certification program, municipal and non-municipal fire training and expenses of the council; provided, that $2,000,000 shall be allocated by the department for Student Awareness Fire Education; provided further, that $100,000 shall be allocated by the department for Critical Incident Stress Management; provided further, that $500,000 shall be allocated by the department for Onsite Academy for Critical Incident Stress Management Services; provided further, that 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	32,444,914

Retained Revenues		***2,308,410***
DEPARTMENT OF FIRE SERVICES RETAINED REVENUE		
8324-0304	For the department of fire services; provided, that the department may expend for enforcement and training not more than $8,500 from revenue generated under chapter 148A of the General Laws; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	8,500
BOILER INSPECTION RETAINED REVENUE		
8324-0500	For the department of fire services, which may expend an amount not to exceed $2,299,910 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	2,299,910
Federal Grant Spending		**20,000**
NATIONAL FIRE ACADEMY STATE FIRE TRAINING PROGRAM		
8324-1505	For the purposes of a federally funded grant entitled, National Fire Academy State Fire Training Program	20,000
Trust Spending		**660,509**
8324-0160	MASSACHUSETTS FIRE ACADEMY TRUST FUND	448,924
8324-1010	HAZARDOUS MATERIALS EMERGENCY MITIGATION RESPONSE RECOVERY	211,585

Military Division

Budgetary Direct Appropriations		**23,602,387**
MILITARY DIVISION		
8700-0001	For the operation of the military division, including the offices of the adjutant general and state quartermaster, the armories, the camp Curtis Guild rifle range and certain national guard aviation facilities; provided, that notwithstanding chapter 30 of the General Laws, certain military personnel in the military division may be paid salaries according to military pay grades	11,994,414

NATIONAL GUARD TUITION AND FEE WAIVERS

8700-1150	For reimbursement of the costs of the Massachusetts national guard tuition and fee waivers under section 19 of chapter 15A of the General Laws; provided, that no funds shall be distributed from this item prior to certification by the state and community colleges and the University of Massachusetts of the actual amount of tuition and fees waived for national guard members attending public institutions of higher education under said section 19 of said chapter 15A that would otherwise have been retained by the campuses, according to procedures and regulations adopted by the military division of the Massachusetts national guard; and provided further, that the funds appropriated under this item shall not revert but shall be made available for these purposes through June 30, 2024	10,432,009

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 ***1,900,000***

ARMORY AND MISSIONS RETAINED REVENUE

8700-1140	For the military division, which may expend for the costs of national guard missions and division operations an amount not to exceed $1,900,000 from fees charged for the non-military rental or use of armories and from reimbursements generated by national guard missions	1,900,000

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 Intragovernmental Services Fund 100%	100,000

Federal Grant Spending **62,438,190**

ARMY NATIONAL GUARD ADMINISTRATIVE SERVICES

8700-0014	For the purposes of a federally funded grant entitled, Army National Guard Administrative Services	196,800

ARMY NATIONAL GUARD FACILITIES PROGRAM

8700-1001	For the purposes of a federally funded grant entitled, Army National Guard Facilities Program	22,515,900

ARMY NATIONAL GUARD ENVIRONMENTAL PROGRAM

8700-1002	For the purposes of a federally funded grant entitled, Army National Guard Environmental Program	4,060,000

ARMY NATIONAL GUARD SECURITY

8700-1003	For the purposes of a federally funded grant entitled, Army National Guard Security	1,589,800

ARMY NATIONAL GUARD ELECTRONIC SECURITY

8700-1004	For the purposes of a federally funded grant entitled, Army National Guard Electronic Security	284,900

ARMY NATIONAL GUARD COMMAND CONTROL - COMMS & INFO MANAGEMENT

8700-1005	For the purposes of a federally funded grant entitled, Army National Guard Command Control - Comms & Info Management	947,500

ARMY NATIONAL GUARD SUSTAINABLE RANGES

8700-1007	For the purposes of a federally funded grant entitled, Army National Guard Sustainable Ranges	1,500,000

ARMY NATIONAL GUARD ANTI-TERRORISM

8700-1010	For the purposes of a federally funded grant entitled, Army National Guard Anti-Terrorism	108,000

EMERGENCY MANAGEMENT PROGRAM COORDINATOR ACTIVITIES

8700-1011	For the purposes of a federally funded grant entitled, Emergency Management Program Coordinator Activities	180,000

AIR NATIONAL GUARD FACILITIES OPERATIONS AND MAINTENANCE

8700-1021	For the purposes of a federally funded grant entitled, Air National Guard Facilities Operations and Maintenance	8,933,928

AIR NATIONAL GUARD ENVIRONMENTAL

8700-1022	For the purposes of a federally funded grant entitled, Air National Guard Environmental	85,500

AIR NATIONAL GUARD SECURITY

8700-1023	For the purposes of a federally funded grant entitled, Air National Guard Security	2,299,200

AIR NATIONAL GUARD FIRE PROTECTION

8700-1024	For the purposes of a federally funded grant entitled, Air National Guard Fire Protection	3,532,448

AIR NATIONAL GUARD DISTRIBUTED LEARNING PROGRAM

8700-1040	For the purposes of a federally funded grant entitled, Air National Guard Distributed Learning Program	815,090

OTIS AIR NATIONAL GUARD BASE MULTIPLE PROJECTS

8700-2101	For the purposes of a federally funded grant entitled, OTIS Air National Guard Base Multiple Projects	2,247,508

BUILDING 165 EXTERIOR

8700-2102	For the purposes of a federally funded grant entitled, Building 165 Exterior	230,000

OTIS TRANSFORMER SUBSTATION

8700-2103	For the purposes of a federally funded grant entitled, OTIS Transformer Substation	618,169

GIBBONS GATE		
8700-2104	For the purposes of a federally funded grant entitled, Gibbons Gate	200,000
OTIS BLDG 753		
8700-2105	For the purposes of a federally funded grant entitled, OTIS BLDG 753	200,000
BARNES GATE		
8700-2106	For the purposes of a federally funded grant entitled, Barnes Gate	358,000
BUILDING 104 HVAC		
8700-2107	For the purposes of a federally funded grant entitled, Building 104 HVAC	410,000
BUILDING 162 HVAC		
8700-2108	For the purposes of a federally funded grant entitled, Building 162 HVAC	410,000
BUILDING 5238 HVAC		
8700-2109	For the purposes of a federally funded grant entitled, Building 5238 HVAC	507,729
BUILDING 5236 HVAC		
8700-2110	For the purposes of a federally funded grant entitled, Building 5236 HVAC	507,718
MULTIPURPOSE MACHINE GUN RANGE		
8700-2201	For the purposes of a federally funded grant entitled, Multipurpose Machine Gun Range	9,700,000
Trust Spending		**3,050,000**
8700-0050	CHARGEABLE TRANSIENT QUARTERS EXPENDABLE TRUST	900,000
8700-0143	FRIENDS OF MASSACHUSETTS NATIONAL GUARD AND RESERVE FAMILIES	850,000
8700-0181	REAL PROPERTY EXPENDABLE TRUST	200,000
8700-0184	US COAST GUARD INTERAGENCY GOVERNMENTAL SERVICE AGREEMENT	1,000,000
8700-2241	NATIONAL GUARD ASSET FORFEITURE EXPENDABLE TRUST-JUSTICE	100,000

Massachusetts Emergency Management Agency

Budgetary Direct Appropriations		**4,633,928**
MASSACHUSETTS EMERGENCY MANAGEMENT AGENCY		
8800-0001	For the operations of the Massachusetts emergency management agency; provided, that the agency may incur liabilities and make expenditures for necessary state and local response efforts to natural disasters or emergency incidents in excess of the amount available in this line item; provided further, that the comptroller may certify for payment amounts not to exceed $10,000,000 in excess of the current appropriation; and provided further, that such expenditures shall be approved by the secretary of public safety and security, who shall cite a state of emergency declaration for each approved expenditure, in consultation with the secretary of administration and finance	4,633,928
Federal Grant Spending		**662,413,099**
HAZARDOUS MATERIALS TRANSPORTATION ACT		
8800-0042	For the purposes of a federally funded grant entitled, Hazardous Materials Transportation Act	135,000
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	13,000,000
JANUARY 2015 SNOW STORM		
8800-0065	For the purposes of a federally funded grant entitled, January 2015 Snow Storm	500,000
MARCH 2-3 2018 SEVERE WINTER STORM FLOODING		
8800-0072	For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm Flooding	100,000
MARCH 13-14 2018 SEVERE WINTER STORM FLOODING MAG MANAGEMNT		
8800-0079	For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm Flooding MAG Management	100,000
COVID-19 PRESIDENTIAL DECLARATION MITIGATION GRANT PROGRAM		
8800-0096	For the purposes of a federally funded grant entitled, COVID-19 Presidential Declaration Mitigation Grant Program	1,500,000
HIGH HAZARD POTENTIAL DAMS REHABILITATION GRANT		
8800-0099	For the purposes of a federally funded grant entitled, High Hazard Potential Dams Rehabilitation Grant	378,099

FY11 PRE-DISASTER MITIGATION COMPETITIVE PROJECTS

8800-1644	For the purposes of a federally funded grant entitled, FY11 Pre-Disaster Mitigation Competitive Projects	2,200,000

FY10 FLOOD MITIGATION ASSISTANCE PROJECT

8800-1645	For the purposes of a federally funded grant entitled, FY10 Flood Mitigation Assistance Project	500,000

FFY12 EMERGENCY MANAGEMENT PERFORMANCE GRANT

8800-2012	For the purposes of a federally funded grant entitled, FFY12 Emergency Management Performance Grant	4,500,000

OCTOBER 2012 HURRICANE SANDY

8800-4097	For the purposes of a federally funded grant entitled, October 2012 Hurricane Sandy	1,000,000

FEBRUARY 8-9 2013 SEVERE WINTER STORM

8800-4110	For the purposes of a federally funded grant entitled, February 8-9 2013 Severe Winter Storm	2,500,000

JANUARY 26-28 SEVERE WINTER STORM

8800-4214	For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm	1,000,000

MARCH 2-3 2018 SEVERE WINTER STORM AND FLOODING

8800-4372	For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm and Flooding	1,000,000

MARCH 13-14 2018 SEVERE WINTER STORM FLOOD MITIGATION

8800-4379	For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm and Flooding	1,000,000

COVID-19 PANDEMIC

8800-4496	For the purposes of a federally funded grant entitled, COVID-19 Pandemic	100,000,000

JANUARY 26-28 SEVERE WINTER STORM

8810-0065	For the purposes of a federally funded grant entitled, January 26-28 Severe Winter Storm	5,000,000

MARCH 2-3 2018 SEVERE WINTER STORM AND FLOODING

8810-0072	For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm and Flooding	5,000,000

MARCH 13-14 2018 SEVERE WINTER STORM FLOOD MITIGATION

8810-0079	For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm Flood Mitigation	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	10,000,000

MARCH 2-3 2018 SEVERE WINTER STORM FLOODING

8810-4372	For the purposes of a federally funded grant entitled, March 2-3 2018 Severe Winter Storm Flooding	5,000,000

MARCH 13-14 2018 SEVERE WINTER STORM AND FLOODING MITIGATION

8810-4379	For the purposes of a federally funded grant entitled, March 13-14 2018 Severe Winter Storm Flood Mitigation	5,000,000

COVID-19 PANDEMIC OG 2020

8810-4496	For the purposes of a federally funded grant entitled, COVID-19 Pandemic OG 2020	500,000,000

Trust Spending **2,199,879**

8800-0013	INTERSTATE EMERGENCY MANAGEMENT ASSISTANCE COMPACT EXP TRUST	849,879
8800-0024	EMERGENCY MANAGEMENT ASSISTANCE TRUST	1,350,000

Department of Correction

Budgetary Direct Appropriations **761,364,113**

DEPARTMENT OF CORRECTION FACILITY OPERATIONS

8900-0001	For the operation of the commonwealth's department of correction	726,672,175

MASSACHUSETTS ALCOHOL AND SUBSTANCE ABUSE CENTER

8900-0002	For the operation of the Massachusetts Alcohol and Substance Abuse Center	21,983,112

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	4,825,629

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	5,723,197

RE-ENTRY PROGRAMS

8900-1100	For re-entry programs at the department of correction intended to reduce recidivism rates	2,160,000

Retained Revenues ***14,200,000***

PRISON INDUSTRIES RETAINED REVENUE

8900-0011	For the prison industries, which may expend for the operation of the program an amount not to exceed $5,600,000 from revenues collected from the sale of products, for materials, supplies, equipment, maintenance of facilities and compensation of employees; provided, that the commissioner of correction may allocate year-end net profits to the cost of drug, substance abuse and rehabilitative programming; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	5,600,000

DOC FEES RETAINED REVENUE

8900-0050	For the department of correction; provided, that the department may expend not more than $8,600,000 in revenues collected from existing assessments and the state criminal alien assistance program; and provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenue and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system	8,600,000

Intragovernmental Service Spending ***14,650,000***

CHARGEBACK FOR PRISON INDUSTRIES AND FARM PROGRAM

8900-0021	For costs related to the production and distribution of products produced by prison industries and for the costs of services provided by inmates; provided, that the commissioner of correction may allocate year-end net profits to the cost of drug, substance abuse and rehabilitative programming Intragovernmental Services Fund 100%	14,650,000

Federal Grant Spending **383,280**

JUSTICE REINVESTMENT INITIATIVE - MEDICATION ASSISTED TREATMENT

8900-4001	For the purposes of a federally funded grant entitled, Justice Reinvestment Initiative: Medication Assisted Treatment	249,682

PRISON PARENTING INITIATIVE FOR YOUNG ADULTS

8900-5001	For the purposes of a federally funded grant entitled, Prison Parenting Initiative for Young Adults	133,598

Trust Spending **222,980**

8900-0081	INMATE WORKCREW EXPENDABLE TRUST	50,985
8900-0082	INMATE WORKCREW FEDERAL TRUST	133,995
8900-1178	RENEWABLE ENERGY TRUST FUND	13,000

8900-2495	DIVISION OF EDUCATION - HABITAT SALES	10,000
8900-9000	INMATE PROGRAM FUND	15,000

Parole Board

Budgetary Direct Appropriations		**21,649,316**
PAROLE BOARD		
8950-0001	For the operation of the parole board	21,415,461
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	233,855

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QVIETEM

Legislature

Fiscal Year 2023 Resource Summary ($000)

Department	FY2023 Budgetary Recommen-dation	FY2023 Federal, Trust, and ISF	FY2023 Total Spending	FY2023 Budgetary Non-Tax Revenue
Senate	25,967	0	25,967	0
House of Representatives	45,991	0	45,991	0
Joint Legislative Operations	10,412	0	10,412	0
TOTAL	82,371	0	82,371	0

Senate

Budgetary Direct Appropriations		**25,967,221**
SENATE OPERATIONS		
9500-0000	For the operation of the senate	25,217,221
OPERATIONS OF SENATE		
9510-0000	For expenses incurred by the senate committee on redistricting	750,000

House of Representatives

Budgetary Direct Appropriations		**45,991,436**
HOUSE OF REPRESENTATIVES OPERATIONS		
9600-0000	For the operation of the house of representatives	45,121,539
EARLY EDUCATION AND CARE ECONOMIC REVIEW COMMISSION		
9600-0001	For the operation of the Early Education and Care Economic Review Commission established by section 106 of chapter 227 of the acts of 2020, including, but not limited to, staffing and administrative expenses	100,000
OPERATIONS OF HOUSE		
9610-0000	For expenses incurred by the house related to the joint committee on redistricting	769,897

Joint Legislative Operations

Budgetary Direct Appropriations		**10,412,201**
JOINT LEGISLATIVE OPERATIONS		
9700-0000	For the joint operations of the legislature	10,412,201

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QVIETEM

Section 3 Local Aid Distribution 5
Sections 4 - 98 19
Section 4 - Delegation Threshold 1 19
Section 5 - Delegation Threshold 2 19
Section 6 - Delegation Threshold 3 19
Section 7 - Delegation Threshold 4 19
Section 8 - Delegation Threshold 5 20
Section 9 - Cybersecurity and Resiliency Trust Fund 20
Section 10 - Cashless Lottery Payments 20
Section 11 - District Attorney and Sheriff Salary Increase 1 21
Section 12 - 403(b) Plan 1 21
Section 13 - Enforcement of OHV Accident Reporting Requirement 21
Section 14 - Special State Police Officers/Retired Uniformed Members 22
Section 15 - Utility Vendor Threshold 1 22
Section 16 - Utility Vendor Threshold 2 22
Section 17 - Hospital Assessment 1 23
Section 18 - Substance Use Disorder Trust Fund 23
Section 19 - Hospital Assessment 2 24
Section 20 - Hospital Assessment 3 24
Section 21 - Behavioral Health Trust Fund and Hospital Assessment 4 25
Section 22 - Hospital Assessment 5 27
Section 23 - Hospital Assessment 6 28
Section 24 - Sick Leave Buy Back 1 28
Section 25 - Maintenance Service Contracts 1 28
Section 26 - Maintenance Service Contracts 2 28
Section 27 - Maintenance Service Contracts 3 29
Section 28 - 403(b) Plan 2 29
Section 29 - National Guard Compensation Increase 29
Section 30 - District Attorney and Sheriff Salary Increase 2 30
Section 31 - Recreational Land and Uses 30
Section 32 - Individual Income Tax Conformity 1 30
Section 33 - Individual Income Tax Conformity 2 31
Section 34 - Sales Tax Modernization 31
Section 35 - Research Tax Credit 32
Section 36 - Safe Cigarette Penalty Fund 32

Section 37 - Remote Software Tax Clarification 1 32
Section 38 - Remote Software Tax Clarification 2 33
Section 39 - Controlled Substances Act Repeal 33
Section 40 - Charter School Facilities Reimbursement 34
Section 41 - Nuclear Power Plant Assessment 1 34
Section 42 - Nuclear Power Plant Assessment 2 34
Section 43 - Nuclear Power Plant Assessment 3 34
Section 44 - Nuclear Power Plant Assessment 4 35
Section 45 - Clinical Laboratories Statute 1 35
Section 46 - Clinical Laboratories Statute 2 38
Section 47 - Clinical Laboratories Statute 3 41
Section 48 - Direct Negotiations for Rebates on Certain Drugs and Non-Drug Products 41
Section 49 - Medicare Savings Plan Expansion 42
Section 50 - Hospital Assessment 7 42
Section 51 - Hospital Assessment 8 43
Section 52 - Hospital Assessment 9 43
Section 53 - Hospital Assessment 10 44
Section 54 - Hospital Assessment 11 44
Section 55 - Hospital Assessment 12 45
Section 56 - Hospital Assessment 13 46
Section 57 - Hospital Assessment 14 48
Section 58 - Hospital Assessment 15 48
Section 59 - Behavioral Health Payor Surcharge 49
Section 60 - Sunday Bow Hunting of Deer 50
Section 61 - Decreased Hunting Setbacks 50
Section 62 - Maintenance Service Contracts 4 50
Section 63 - Maintenance Service Contracts 5 50
Section 64 - RTA Operating Assistance 51
Section 65 - CPCS Rates 1 51
Section 66 - CPCS Rates 2 51
Section 67 - CPCS Rates 3 52
Section 68 - CPCS Rates 4 52
Section 69 - CPCS Rates 5 52
Section 70 - Elimination of Probation and Parole Supervision and Surcharge Fees 1 52
Section 71 - Elimination of Probation and Parole Supervision and Surcharge Fees 2 52
Section 72 - Hospital Assessment 16 53
Section 73 - Hospital Assessment 17 53

Section 74 - Hospital Assessment 18 53
Section 75 - Substance Use Disorder Trust Fund Extension 53
Section 76 - FY23 RTA Funding Distribution 53
Section 77 - Other Post-Employment Benefits Liability 54
Section 78 - Pension Cost of Living Adjustment 54
Section 79 - Sick Leave Buy Back 2 55
Section 80 - Sick Leave Buy Back 3 55
Section 81 - Sick Leave Buy Back 4 56
Section 82 - Supplemental Pension Transfer 56
Section 83 - DCR Solar Canopies Pilot Program 56
Section 84 - Expanded Medicare Savings Program Transfer 58
Section 85 - Health Safety Net Administration 58
Section 86 - Hospital Assessment 19 59
Section 87 - Hospital Assessment 20 59
Section 88 - Hospital Assessment 21 60
Section 89 - Initial Gross Payments to Qualifying Acute Care Hospitals 60
Section 90 - Inspector General's Health Care Audits 60
Section 91 - MassHealth Delivery System Reform Trust Fund Transfer 61
Section 92 - Transfers Between Health Funds 61
Section 93 - FY23 Stabilization Fund Transfer 61
Section 94 - Hospital Assessment Effective Date 1 62
Section 95 - Hospital Assessment Effective Date 2 62
Section 96 - Individual Income Tax Conformity Effective Date 62
Section 97 - Sales Tax Modernization Effective Date 62
Section 98 - Effective Date 62

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Additional local aid information based on the Governor's FY2023 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, 2023 the distribution of Unrestricted General Government Aid to cities and towns of the balance of the State Lottery and Gaming Fund, as paid from the General Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws, and additional funds from the General Fund and the Gaming Local Aid Fund, shall be $1,199,658,260 and shall be apportioned to cities and towns in accordance with this section.

For fiscal year 2023 the total amounts to be distributed to each city, town, and regional school district, as calculated pursuant to chapter 70 of the General Laws and paid from item 7061-0008 of section 2, shall be as set forth in the following lists; provided, that for purposes of calculating preliminary local contributions, municipal revenue growth factors shall be calculated in a manner consistent with calculations made in fiscal year 2022; provided further, that the effort reduction percentage shall be 100 per cent; provided further, that the minimum aid per pupil dollar amount shall be $30; and provided further, that the total statewide target local contribution shall be 59 per cent. If there is a conflict between the language of said chapter 70 and the distribution listed below, the distribution below shall control. The specified amounts listed below shall be deemed in full satisfaction of the amounts due under said chapter 70.

The department of elementary and secondary education shall not consider health care costs for retired teachers to be part of net school spending for any district in which such costs were not considered part of net school spending in fiscal year 1994 and for any district that has not accepted the provisions of section 260 of chapter 165 of the acts of 2014; provided, that any district for whom such costs are not so considered shall have included as part of net school spending an amount equal to the increase in the foundation budget for the district associated with health care costs of retired teachers.

No payments to cities, towns or counties maintaining an agricultural school under this section shall be made after November 30 of the fiscal year until the commissioner of revenue certifies acceptance of the prior fiscal year's annual financial reports submitted under section 43 of chapter 44 of the General Laws. Advance payments shall be made for some or all of periodic local reimbursement or assistance programs to any city, town, regional school district, or agricultural school that demonstrates an emergency cash shortfall, as certified by the commissioner of revenue and approved by the secretary of administration and finance, under guidelines established by the secretary.

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
ABINGTON	12,964,124	2,220,379
ACTON	0	1,578,880
ACUSHNET	6,433,462	1,711,378
ADAMS	0	2,642,479
AGAWAM	21,961,237	4,158,199
ALFORD	0	15,840
AMESBURY	9,305,127	2,195,831

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
AMHERST	6,185,523	9,502,519
ANDOVER	12,002,131	2,016,856
AQUINNAH	0	2,638
ARLINGTON	15,893,365	8,563,143
ASHBURNHAM	0	897,431
ASHBY	0	494,226
ASHFIELD	93,683	209,547
ASHLAND	9,733,723	1,526,371
ATHOL	0	2,988,237
ATTLEBORO	47,795,015	6,439,201
AUBURN	14,035,168	1,933,025
AVON	3,207,358	782,308
AYER	0	854,466
BARNSTABLE	18,706,196	2,374,192
BARRE	0	1,015,131
BECKET	76,923	102,503
BEDFORD	5,867,553	1,295,680
BELCHERTOWN	14,015,576	1,920,496
BELLINGHAM	8,772,685	1,915,235
BELMONT	10,025,419	2,548,548
BERKLEY	4,047,188	686,764
BERLIN	0	227,563
BERNARDSTON	0	328,285
BEVERLY	13,158,441	6,591,433
BILLERICA	19,633,434	6,572,598
BLACKSTONE	234,189	1,544,932
BLANDFORD	43,955	143,319
BOLTON	0	222,851
BOSTON	225,486,335	213,844,510
BOURNE	5,320,393	1,654,607
BOXBOROUGH	32,909	284,717
BOXFORD	1,806,079	548,693
BOYLSTON	113,472	386,620
BRAINTREE	19,367,068	6,458,849
BREWSTER	1,352,371	445,666
BRIDGEWATER	76,248	4,111,005
BRIMFIELD	1,380,756	440,063
BROCKTON	224,060,353	23,633,259
BROOKFIELD	1,714,243	557,297
BROOKLINE	15,416,497	7,166,121
BUCKLAND	13,134	345,609

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
BURLINGTON	9,149,844	2,955,926
CAMBRIDGE	18,538,851	24,248,163
CANTON	7,890,436	2,420,469
CARLISLE	1,353,970	247,605
CARVER	10,099,019	1,648,881
CHARLEMONT	102,815	197,298
CHARLTON	7,335	1,635,255
CHATHAM	0	169,869
CHELMSFORD	11,962,155	5,728,858
CHELSEA	104,609,095	9,270,102
CHESHIRE	15,583	693,381
CHESTER	72,014	203,210
CHESTERFIELD	133,594	155,835
CHICOPEE	80,784,014	12,997,456
CHILMARK	0	4,233
CLARKSBURG	1,811,215	410,605
CLINTON	17,390,539	2,657,027
COHASSET	2,832,292	580,708
COLRAIN	0	325,757
CONCORD	3,908,868	1,309,429
CONWAY	631,144	201,722
CUMMINGTON	59,811	94,159
DALTON	236,581	1,284,194
DANVERS	7,883,269	3,214,752
DARTMOUTH	10,150,171	2,845,320
DEDHAM	6,786,428	3,691,053
DEERFIELD	1,131,673	542,124
DENNIS	0	614,707
DEVENS	308,558	0
DIGHTON	0	872,765
DOUGLAS	8,826,185	823,699
DOVER	941,020	217,123
DRACUT	24,318,160	3,954,690
DUDLEY	0	2,016,680
DUNSTABLE	0	277,616
DUXBURY	6,310,025	1,000,501
EAST BRIDGEWATER	12,199,950	1,689,512
EAST BROOKFIELD	186,676	327,347
EAST LONGMEADOW	13,030,624	1,633,793
EASTHAM	474,210	168,160
EASTHAMPTON	8,314,652	3,172,570

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
EASTON	10,349,991	2,471,740
EDGARTOWN	1,038,273	75,186
EGREMONT	0	71,215
ERVING	490,422	75,862
ESSEX	0	276,351
EVERETT	92,633,005	7,797,896
FAIRHAVEN	9,027,153	2,545,230
FALL RIVER	168,421,258	26,897,784
FALMOUTH	9,084,872	1,564,827
FITCHBURG	68,261,280	9,632,324
FLORIDA	554,377	56,180
FOXBOROUGH	9,199,530	1,681,228
FRAMINGHAM	68,853,477	11,229,581
FRANKLIN	28,730,321	2,788,996
FREETOWN	461,524	1,071,790
GARDNER	23,307,399	4,782,980
GEORGETOWN	5,602,348	808,574
GILL	0	274,545
GLOUCESTER	9,659,102	4,507,953
GOSHEN	96,381	90,297
GOSNOLD	8,404	2,367
GRAFTON	12,617,520	1,764,828
GRANBY	4,705,220	996,604
GRANVILLE	0	180,966
GREAT BARRINGTON	0	856,603
GREENFIELD	15,704,567	3,583,444
GROTON	0	874,333
GROVELAND	65,470	821,614
HADLEY	1,308,550	512,272
HALIFAX	3,173,113	1,024,600
HAMILTON	0	758,339
HAMPDEN	0	776,557
HANCOCK	294,337	63,726
HANOVER	7,309,583	2,391,024
HANSON	18,683	1,445,403
HARDWICK	28,114	525,468
HARVARD	2,035,141	1,671,552
HARWICH	0	486,189
HATFIELD	866,206	352,188
HAVERHILL	73,906,310	11,093,405
HAWLEY	13,300	48,846

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
HEATH	0	94,438
HINGHAM	8,190,403	1,781,346
HINSDALE	104,923	251,315
HOLBROOK	9,746,363	1,665,425
HOLDEN	6,793	2,158,010
HOLLAND	984,946	227,818
HOLLISTON	8,671,139	1,747,914
HOLYOKE	89,770,485	11,463,273
HOPEDALE	6,141,780	736,009
HOPKINTON	8,738,584	886,666
HUBBARDSTON	0	508,439
HUDSON	12,168,766	2,250,775
HULL	3,924,206	2,392,032
HUNTINGTON	258,496	389,003
IPSWICH	4,034,786	1,811,839
KINGSTON	4,806,669	1,083,386
LAKEVILLE	86,418	923,538
LANCASTER	10,227	1,078,921
LANESBOROUGH	0	389,351
LAWRENCE	240,706,791	22,161,983
LEE	2,119,239	702,938
LEICESTER	10,102,829	1,959,790
LENOX	1,301,655	601,628
LEOMINSTER	57,552,237	6,459,916
LEVERETT	390,908	201,472
LEXINGTON	14,852,994	1,729,837
LEYDEN	0	92,933
LINCOLN	1,244,421	768,410
LITTLETON	4,323,654	802,329
LONGMEADOW	6,487,366	1,576,953
LOWELL	200,970,019	28,430,083
LUDLOW	13,936,743	3,448,082
LUNENBURG	8,722,228	1,193,610
LYNN	241,919,113	25,271,371
LYNNFIELD	4,996,011	1,173,892
MALDEN	54,074,627	14,160,869
MANCHESTER	0	251,011
MANSFIELD	19,176,179	2,517,712
MARBLEHEAD	6,115,077	1,285,318
MARION	1,041,767	254,681
MARLBOROUGH	37,676,346	6,144,297

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
MARSHFIELD	14,892,403	2,445,169
MASHPEE	4,729,206	415,275
MATTAPOISETT	980,381	457,467
MAYNARD	5,517,791	1,773,259
MEDFIELD	6,434,604	1,636,170
MEDFORD	13,938,241	13,691,203
MEDWAY	10,627,719	1,377,054
MELROSE	9,680,222	5,788,590
MENDON	36,016	461,259
MERRIMAC	56,805	949,686
METHUEN	56,601,025	6,137,024
MIDDLEBOROUGH	20,210,503	2,782,839
MIDDLEFIELD	13,290	60,004
MIDDLETON	1,706,441	617,581
MILFORD	39,413,472	3,447,554
MILLBURY	7,975,852	1,998,726
MILLIS	4,894,762	1,181,737
MILLVILLE	73,662	459,760
MILTON	10,723,607	3,626,761
MONROE	140,582	20,754
MONSON	7,593,125	1,473,403
MONTAGUE	0	1,617,624
MONTEREY	0	52,187
MONTGOMERY	21,162	97,954
MOUNT WASHINGTON	8,381	33,835
NAHANT	538,963	426,476
NANTUCKET	3,957,373	89,431
NATICK	12,218,845	4,301,130
NEEDHAM	12,371,314	1,970,404
NEW ASHFORD	180,257	22,927
NEW BEDFORD	199,086,038	25,965,033
NEW BRAINTREE	17,386	149,002
NEW MARLBOROUGH	0	66,103
NEW SALEM	0	117,111
NEWBURY	16,934	584,553
NEWBURYPORT	4,681,433	2,878,715
NEWTON	25,972,311	6,633,132
NORFOLK	3,521,115	1,082,428
NORTH ADAMS	14,919,518	5,007,575
NORTH ANDOVER	10,701,919	2,313,167
NORTH ATTLEBOROUGH	20,928,251	3,247,328

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
NORTH BROOKFIELD	4,533,924	899,395
NORTH READING	7,288,667	2,004,127
NORTHAMPTON	7,718,329	4,961,042
NORTHBOROUGH	4,088,210	1,259,030
NORTHBRIDGE	15,725,341	2,382,564
NORTHFIELD	4,589	407,805
NORTON	12,962,810	2,345,939
NORWELL	4,751,914	1,209,983
NORWOOD	12,686,621	5,250,153
OAK BLUFFS	1,594,968	82,088
OAKHAM	0	216,553
ORANGE	6,295,562	1,824,125
ORLEANS	440,544	193,880
OTIS	0	41,054
OXFORD	10,660,914	2,320,945
PALMER	11,173,122	2,263,633
PAXTON	0	610,787
PEABODY	30,686,005	8,147,728
PELHAM	242,533	179,670
PEMBROKE	13,771,952	1,897,363
PEPPERELL	0	1,684,636
PERU	90,112	128,906
PETERSHAM	439,483	129,399
PHILLIPSTON	0	208,206
PITTSFIELD	54,254,811	9,745,348
PLAINFIELD	27,794	56,628
PLAINVILLE	2,967,641	856,308
PLYMOUTH	26,833,827	4,422,814
PLYMPTON	884,359	267,778
PRINCETON	3,497	334,193
PROVINCETOWN	296,661	156,127
QUINCY	35,407,991	21,552,684
RANDOLPH	22,651,376	5,866,939
RAYNHAM	0	1,283,498
READING	11,060,829	3,659,214
REHOBOTH	0	1,176,591
REVERE	84,453,160	11,610,920
RICHMOND	515,255	122,116
ROCHESTER	2,384,342	479,396
ROCKLAND	16,354,908	2,983,879
ROCKPORT	1,537,736	493,898

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
ROWE	142,385	4,447
ROWLEY	34,649	609,548
ROYALSTON	0	202,924
RUSSELL	207,425	278,770
RUTLAND	0	1,044,141
SALEM	26,060,772	7,786,285
SALISBURY	14,443	713,180
SANDISFIELD	0	39,113
SANDWICH	7,298,848	1,272,200
SAUGUS	9,430,029	4,141,001
SAVOY	518,549	130,782
SCITUATE	6,214,317	2,270,647
SEEKONK	7,176,520	1,388,957
SHARON	9,720,067	1,580,060
SHEFFIELD	0	274,982
SHELBURNE	0	295,177
SHERBORN	775,586	244,491
SHIRLEY	0	1,480,903
SHREWSBURY	20,433,058	3,144,235
SHUTESBURY	636,326	191,410
SOMERSET	10,414,831	1,731,205
SOMERVILLE	20,788,718	28,439,507
SOUTH HADLEY	9,676,866	2,947,918
SOUTHAMPTON	2,579,326	719,210
SOUTHBOROUGH	3,055,951	493,683
SOUTHBRIDGE	26,115,037	3,970,931
SOUTHWICK	0	1,423,789
SPENCER	30,998	2,552,979
SPRINGFIELD	439,165,847	42,730,121
STERLING	6,178	782,528
STOCKBRIDGE	0	112,512
STONEHAM	5,737,555	4,194,923
STOUGHTON	21,494,614	3,614,499
STOW	0	475,162
STURBRIDGE	4,243,483	874,480
SUDBURY	5,140,968	1,580,027
SUNDERLAND	881,898	570,506
SUTTON	5,554,605	881,104
SWAMPSCOTT	4,570,836	1,461,030
SWANSEA	9,827,315	2,119,974
TAUNTON	78,628,388	9,493,550

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
TEMPLETON	0	1,573,977
TEWKSBURY	13,520,735	3,141,531
TISBURY	1,011,199	110,679
TOLLAND	0	20,862
TOPSFIELD	1,376,580	692,325
TOWNSEND	0	1,483,422
TRURO	413,966	33,958
TYNGSBOROUGH	7,507,774	1,090,814
TYRINGHAM	57,162	14,331
UPTON	39,979	600,945
UXBRIDGE	9,538,964	1,553,095
WAKEFIELD	7,843,960	3,802,561
WALES	1,170,688	266,603
WALPOLE	8,397,131	2,876,694
WALTHAM	18,905,768	10,839,014
WARE	12,335,233	1,948,695
WAREHAM	13,689,648	2,233,222
WARREN	10,917	1,021,211
WARWICK	0	143,552
WASHINGTON	0	106,611
WATERTOWN	6,356,216	7,528,900
WAYLAND	6,102,726	1,020,295
WEBSTER	16,791,633	2,794,684
WELLESLEY	9,536,724	1,462,195
WELLFLEET	295,433	65,974
WENDELL	0	196,712
WENHAM	0	483,488
WEST BOYLSTON	3,083,715	899,323
WEST BRIDGEWATER	5,314,661	738,106
WEST BROOKFIELD	328,719	549,765
WEST NEWBURY	6,221	334,447
WEST SPRINGFIELD	35,695,116	4,045,331
WEST STOCKBRIDGE	0	109,747
WEST TISBURY	0	209,655
WESTBOROUGH	11,506,107	1,307,995
WESTFIELD	39,070,491	7,105,676
WESTFORD	17,416,545	2,398,760
WESTHAMPTON	483,170	163,561
WESTMINSTER	0	738,897
WESTON	4,082,946	422,214
WESTPORT	4,649,882	1,373,239

MUNICIPALITY	Chapter 70	Unrestricted General Government Aid
WESTWOOD	6,007,132	823,472
WEYMOUTH	28,787,645	9,842,089
WHATELY	269,510	151,477
WHITMAN	133,897	2,733,197
WILBRAHAM	0	1,651,945
WILLIAMSBURG	834,197	341,726
WILLIAMSTOWN	0	1,077,650
WILMINGTON	11,638,970	2,806,694
WINCHENDON	12,492,076	1,898,924
WINCHESTER	9,884,719	1,670,044
WINDSOR	26,462	117,216
WINTHROP	8,013,321	4,758,416
WOBURN	12,693,670	6,757,445
WORCESTER	316,240,166	46,906,501
WORTHINGTON	362,525	141,779
WRENTHAM	3,843,193	1,052,342
YARMOUTH	0	1,425,120
Total Municipal Aid	5,170,477,104	1,199,658,260

Regional School District	Chapter 70
ACTON BOXBOROUGH	15,490,321
AMHERST PELHAM	9,640,657
ASHBURNHAM WESTMINSTER	13,987,424
ASSABET VALLEY	7,477,986
ATHOL ROYALSTON	20,961,514
AYER SHIRLEY	8,400,431
BERKSHIRE HILLS	2,989,518
BERLIN BOYLSTON	2,438,707
BLACKSTONE MILLVILLE	11,084,329
BLACKSTONE VALLEY	8,668,763
BLUE HILLS	6,729,640
BRIDGEWATER RAYNHAM	27,545,559
BRISTOL COUNTY	4,020,905
BRISTOL PLYMOUTH	13,601,708
CAPE COD	2,955,921
CENTRAL BERKSHIRE	8,863,939
CHESTERFIELD GOSHEN	758,590
CONCORD CARLISLE	3,213,909
DENNIS YARMOUTH	10,048,712
DIGHTON REHOBOTH	13,115,066
DOVER SHERBORN	2,492,893
DUDLEY CHARLTON	24,688,393
ESSEX NORTH SHORE	6,649,161
FARMINGTON RIVER	612,111
FRANKLIN COUNTY	5,470,865
FREETOWN LAKEVILLE	11,267,023
FRONTIER	2,887,785
GATEWAY	5,704,719
GILL MONTAGUE	7,778,051
GREATER FALL RIVER	20,678,352
GREATER LAWRENCE	32,407,639
GREATER LOWELL	34,570,635
GREATER NEW BEDFORD	31,079,812
GROTON DUNSTABLE	11,056,283
HAMILTON WENHAM	3,840,439
HAMPDEN WILBRAHAM	12,089,774
HAMPSHIRE	3,308,943
HAWLEMONT	640,996
HOOSAC VALLEY	10,425,904
KING PHILIP	7,712,530
LINCOLN SUDBURY	3,567,927
MANCHESTER ESSEX	3,123,278

Regional School District	Chapter 70
MARTHAS VINEYARD	2,920,440
MASCONOMET	5,304,129
MENDON UPTON	12,574,216
MINUTEMAN	2,385,950
MOHAWK TRAIL	6,106,214
MONOMOY	4,115,865
MONTACHUSETT	17,220,222
MOUNT GREYLOCK	3,913,825
NARRAGANSETT	10,675,367
NASHOBA	9,093,116
NASHOBA VALLEY	3,900,777
NAUSET	3,598,819
NEW SALEM WENDELL	774,692
NORFOLK COUNTY	1,433,282
NORTH MIDDLESEX	20,574,893
NORTHAMPTON SMITH	920,075
NORTHBORO SOUTHBORO	3,248,554
NORTHEAST METROPOLITAN	12,768,498
NORTHERN BERKSHIRE	6,273,595
OLD COLONY	3,683,230
OLD ROCHESTER	3,384,440
PATHFINDER	6,743,142
PENTUCKET	13,317,662
PIONEER	4,208,171
QUABBIN	16,762,498
QUABOAG	9,224,800
RALPH C MAHAR	5,674,283
SHAWSHEEN VALLEY	6,549,651
SILVER LAKE	8,748,547
SOMERSET BERKLEY	6,584,920
SOUTH MIDDLESEX	7,922,088
SOUTH SHORE	5,000,397
SOUTHEASTERN	20,178,271
SOUTHERN BERKSHIRE	2,026,391
SOUTHERN WORCESTER	12,893,681
SOUTHWICK TOLLAND GRANVILLE	9,925,218
SPENCER EAST BROOKFIELD	13,786,364
TANTASQUA	10,363,014
TRI COUNTY	5,770,868
TRITON	8,907,531
UPISLAND	903,172
UPPER CAPE COD	3,912,348

Regional School District	Chapter 70
WACHUSETT	32,435,516
WHITMAN HANSON	24,985,800
WHITTIER	12,301,617

TOTALS	Chapter 70	Unrestricted General Government Aid
Total Regional Aid	818,043,261	
Total Municipal and Regional Aid	5,988,520,365	1,199,658,260

ENSE PETIT
PLACIDAM
SVB LIBERTATE
QVIETEM

Section 4 - Delegation Threshold 1

SECTION 4. Section 5 of chapter 7C of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by striking out, in lines 4 and 13, both times it appears, the figure "250,000" and inserting in place thereof the following figure:- 500,000.

Summary:
This section, along with four others, adjusts the dollar thresholds for building projects that state agencies or authorities may control and supervise.

Section 5 - Delegation Threshold 2

SECTION 5. Subsection (e) of section 46 of said chapter 7C, as so appearing, is hereby amended by striking out, in line 68, the figure "30,000" and inserting in place thereof the following figure:- 50,000.

Summary:
This section, along with four others, makes adjustments to the dollar thresholds for building projects that state agencies or authorities may control and supervise.

Section 6 - Delegation Threshold 3

SECTION 6. Said subsection (e) of said section 46 of said chapter 7C, as so appearing, is hereby further amended by striking out, in line 70, the figure "300,000" and inserting in place thereof the following figure:- 500,000.

Summary:
This section, along with four others, adjusts the dollar thresholds for building projects that state agencies or authorities may control and supervise.

Section 7 - Delegation Threshold 4

SECTION 7. Paragraph (iv) of subsection (d) of section 51 of said chapter 7C, as so appearing, is hereby amended by striking out, in line 51, the figure "30,000" and inserting in place thereof the following figure:- 50,000

Summary:
This section, along with four others, adjusts the dollar thresholds for building projects that state agencies or authorities may control and supervise.

Section 8 - Delegation Threshold 5

SECTION 8. Said paragraph (iv) of said subsection (d) of said section 51 of said chapter 7C, as so appearing, is hereby further amended by striking out, in line 53, the figure "300,000" and inserting in place thereof the following figure:- 500,000

Summary:
This section, along with four others, adjusts the dollar thresholds for building projects that state agencies or authorities may control and supervise.

Section 9 - Cybersecurity and Resiliency Trust Fund

SECTION 9. Chapter 7D of the General Laws is hereby amended by adding the following section:-

Section 12. (a) There shall be established and set up a separate expendable trust account, to be known as the Cybersecurity and Resiliency Trust Fund. The chief information officer for the commonwealth shall expend funds in the trust without further appropriation to support activities related to the procurement of end-user devices in compliance with any security and resiliency directives that the executive office of technology services and security may develop. The comptroller shall annually transfer to the trust, from the General Fund, an amount determined by the secretary of administration and finance in consultation with the chief information officer, not to exceed $20,000,000. The unexpended balance in the fund at the end of a fiscal year shall remain available for expenditure in subsequent fiscal years. No expenditure made from the fund shall cause the fund to be in deficit at any point.

(b) Not later than 30 days after the start of each fiscal year, the chief information officer shall submit a spending plan to the secretary of administration and finance and the house and senate committees on ways and means. The spending plan shall include the expected quantity and total cost of any procurements planned for that fiscal year for each client department. The spending plan shall include the fund balance at the start of the current fiscal year and expenditures and incomes from the prior fiscal year. Spending from the fund shall be subject to approval of the secretary of administration and finance. The chief information officer shall report not less than every 6 months to the secretary of administration and finance and the house and senate committees on ways and means on how the funds have been expended and how expenditures have differed from the spending plan.

Summary:
This section establishes the Cybersecurity and Resiliency Trust Fund to support the procurement of end-user devices and the Modern Workplace Program administered by the Executive Office of Technology Services and Security (EOTSS).

Section 10 - Cashless Lottery Payments

SECTION 10. Section 24 of chapter 10 of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by striking out, in line 17, the word "agents" and inserting in place thereof the following words:- agents; provided, that said restriction shall not govern the transmittal of lottery information and sales for the purpose of facilitating point of sale transactions; provided, further that said restriction shall govern point of sale transactions involving credit cards as defined in section 1 of chapter 140D and that point of sale transactions under this section shall be subject to the restrictions set forth in subsection (b) of section 5I of chapter 18.

Summary:
The section permits the sale of lottery products by remote methods such as debit cards. The prohibition on the use of credit cards to buy lottery products would remain in effect.

Section 11 - District Attorney and Sheriff Salary Increase 1

SECTION 11. Section 15 of chapter 12 of the General Laws, as so appearing, is hereby amended by striking out the figure "191,000" and inserting in place thereof the following figure:- 195,000.

Summary:
This section, along with one other, increases the salaries of the Commonwealth's District Attorneys and Sheriffs to correspond with funding proposed for fiscal year 2023.

Section 12 - 403(b) Plan 1

SECTION 12. Section 18A of chapter 15 of the General Laws, as so appearing, is hereby amended by inserting the following paragraph:- The board of higher education, hereinafter referred to as the "board", may establish, administer and operate plans intended to comply with the provisions of section 403(b) of the Internal Revenue Code of 1986, as amended. Such plans will be maintained for the exclusive benefit of plan participants and their beneficiaries. Eligible employees, as determined by the provisions of each plan, may include employees of the executive office of education; the department of higher education; the department of elementary and secondary education; the department of early education and care; the state universities; the state community colleges; and any other department identified by the secretary of education that meets the requirements of an eligible employer under said section 403(b) of the Internal Revenue Code. The sole source of contributions to the plans shall be employees' elective contributions. Where applicable and appropriate, the commonwealth shall remit such contributions to the provider selected by the participant from those providers identified by the board as plan providers. Those plan providers identified by the board may offer annuity or custodial accounts meeting the requirements of said section 403(b) of the Internal Revenue Code. Investments of plan contributions shall be directed by the participant. The board may promulgate regulations governing the administration of and participation in the plans.

Summary:
This section, along with one other, authorizes DHE's 403(b) supplemental retirement plan and provides DHE with administrative costs to perform review and oversight of the plan.

Section 13 - Enforcement of OHV Accident Reporting Requirement

SECTION 13. The fifth paragraph of section 10H of chapter 21A of the General Laws, as so appearing, is hereby amended by inserting, in line 20, after the words "inclusive," the following words:- or section 27.

Summary:
This section would subject an individual who fails to file an accident report for an off-highway vehicle accident to a $250 civil penalty.

Section 14 - Special State Police Officers/Retired Uniformed Members

SECTION 14. Chapter 22C of the General Laws is hereby amended by inserting after section 51 the following section:-

Section 51A. The colonel may appoint as special state police officers retired uniformed members who, as the colonel deems necessary, may perform police details or any police duties arising therefrom during the course of police detail work, whether or not related to the detail work.
Retired uniformed members appointed under this section shall:

(i) have retired by reason of superannuation not more than 3 years prior to the date of the appointment as a special state police officer;
(ii) have a state police discharge status of honorable;
(iii) be deemed necessary, suitable, qualified and fit to perform the same essential functions and duties as uniformed members of the department;
(iv) be certified by the police officer standards and training commission pursuant to section 4 of chapter 6E;
(v) be subject to or exempt from department rules as determined by the colonel;
(vi) be equipped, trained and deployed as determined by the colonel; and
(vii) not have reached the age of 68 as of the date of appointment.

Retired uniformed members appointed shall, in accordance with sections 91 and 91A of chapter 32, be at-will employees subject to appointment and removal by the colonel in a manner consistent with sections 52 and 53 of this chapter and shall be appointed for a term of 1 year subject to renewal in the colonel's sole discretion. Such retired uniformed members shall not be subject to the civil service law or rules, shall not be entitled to any benefits of such law or rules, but shall, in the performance of assigned duties and for the purposes of section 9A of chapter 258, be deemed a member of the state police.

Summary:
This section would allow the Colonel of the State Police to appoint retired members in good standing to perform certain police duties such as paid details in order to ensure adequate coverage and reduce overtime costs.

Section 15 - Utility Vendor Threshold 1

SECTION 15. Subsection (a) of section 14 of chapter 25A of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by striking out, in line 3, the figure "100,000" and inserting in place thereof the following figure:- 300,000.

Summary:
This section, along with one other, increases the utility vendor threshold from $100,000 to $300,000 and expands eligible projects to include climate resilience and decarbonization activities.

Section 16 - Utility Vendor Threshold 2

SECTION 16. Said section 14 of said chapter 25A, as so appearing, is hereby further amended by adding the following subsection:-

(e) For the purposes of this section, the term "energy conservation projects" shall mean projects to promote energy conservation, including but not limited to energy conserving modification to windows

and doors; caulking and weatherstripping; insulation, automatic energy control systems; hot water systems; equipment required to operate variable steam, hydraulic and ventilating systems; plant and distribution system modifications, including replacement of burners, furnaces or boilers; devices for modifying fuel openings; electrical or mechanical furnace ignition systems; utility plant system conversions; replacement or modification of lighting fixtures; energy recovery systems; on-site electrical generation equipment using new renewable generating sources as defined in section 11F; climate resilience and decarbonization activities; and cogeneration systems.

Summary:
This section, along with one other, increases the utility vendor threshold from $100,000 to $300,000 and expands eligible projects to include climate resilience and decarbonization activities.

Section 17 - Hospital Assessment 1

SECTION 17. Subsection (a) of section 2WWWW of chapter 29 of the General Laws, as so appearing, is hereby amended by striking out the second sentence and inserting in place thereof the following sentence:-

There shall be credited to the fund: (i) any transfers from the Health Safety Net Trust Fund established in section 66 of chapter 118E; (ii) an amount equal to any federal financial participation revenues claimed and received by the commonwealth for eligible expenditures made from the fund; (iii) any revenue from appropriations or other money authorized by the general court and specifically designated to be credited to the fund; and (iv) interest earned on any money in the fund.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 18 - Substance Use Disorder Trust Fund

SECTION 18. Section 2YYYY of said chapter 29, as amended by section 16 of chapter 24 of the acts of 2021, is hereby further amended by striking out the second paragraph and inserting in place thereof the following paragraph:-

The secretary may expend, without further appropriation: (i) not more than $105 million per fiscal year from the fund to expand and support the residential treatment system to treat individuals with a substance use disorder or co-occurring mental health and substance use disorder and to expand and increase access to the 24-hour diversionary system; (ii) not more than $135 million per fiscal year from the fund to reduce stigma, expand access, support implementation and increase competencies for medications for substance use disorder; (iii) not more than $35 million per fiscal year from the fund to support access to evidence-based recovery services through peer and paraprofessional services; and (iv) not more than $80 million per fiscal year from the fund to ensure appropriate assessment for levels of care utilizing American Society of Addiction Medicine or other evidence-based modalities, and to support integration of physical health, mental health and substance use disorder care across all provider settings. The secretary may expend funds in excess of the limits set forth in this section by up to 15 per cent annually, subject to availability of funds within the trust. For the purpose of accommodating timing discrepancies between the receipt of revenues and related expenditures, the fund may incur expenses, and the comptroller shall certify for payment, amounts not to exceed the most recent revenue estimate as certified by the MassHealth director, as reported in the state accounting system. Amounts credited to the fund shall not be subject to further appropriation and

monies remaining in the fund at the end of a fiscal year shall not revert to the General Fund and shall be available for expenditure in the subsequent fiscal year.

Summary:
This section amends the Substance Use Disorder Trust Fund to adjust anticipated expenditures.

Section 19 - Hospital Assessment 2

SECTION 19. Section 2AAAAA of said chapter 29, as appearing in the 2020 Official Edition, is hereby amended by striking out the second paragraph and inserting in place thereof the following paragraph:-

There shall be credited to the fund: (1) any transfers from the Health Safety Net Trust Fund established in section 66 of chapter 118E; (2) any revenue from appropriations or other money authorized by the general court and specifically designated to be credited to the fund; (3) an amount equal to any federal financial participation revenues claimed and received by the commonwealth for eligible expenditures made from the fund; and (4) interest earned on any money in the fund. Money from the fund shall be expended for payments to providers that qualify under an approved federal waiver and in accordance with said waiver. Amounts credited to the fund shall not be subject to further appropriation. At the end of each fiscal year, the secretary of health and human services shall determine, in the secretary's sole discretion, the amount of any monies in the fund that are in excess of the monies needed to make payments from the fund in accordance with said waiver, provided that the monies needed to make such payments shall include any monies needed to make any payments that are unearned as of the end of such year, but potentially earned in a subsequent year. Subject to the terms of said waiver, the secretary of health and human services shall transfer to the Health Safety Net Trust Fund established in section 66 of chapter 118E the state share of any such excess monies, multiplied by a fraction, the numerator of which is $62.5 million and the denominator of which is the total amount transferred to or deposited in the fund for such fund year, excluding any federal funds. Money remaining in the fund at the end of a fiscal year shall not revert to the General Fund and shall be available for expenditure in subsequent fiscal years. To accommodate timing discrepancies between the receipt of revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary of health and human services to be transferred, credited or deposited under this section.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 20 - Hospital Assessment 3

SECTION 20. Said section 2AAAAA of said chapter 29, as so appearing, is hereby further amended by striking out the second paragraph and inserting in place thereof the following paragraph:-

There shall be credited to the fund: (1) any transfers from the Health Safety Net Trust Fund established in section 66 of chapter 118E; (2) any revenue from appropriations or other money authorized by the general court and specifically designated to be credited to the fund; (3) an amount equal to any federal financial participation revenues claimed and received by the commonwealth for eligible expenditures made from the fund; and (4) interest earned on any money in the fund. Money from the fund shall be expended for payments to providers that qualify under an approved federal waiver and in accordance with said waiver. Amounts credited to the fund shall not be subject to further appropriation. Money remaining in the fund at the end of a fiscal year shall not revert to the General Fund and shall be

available for expenditure in subsequent fiscal years. To accommodate timing discrepancies between the receipt of revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary of health and human services to be transferred, credited, or deposited under this section.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 21 - Behavioral Health Trust Fund and Hospital Assessment 4

SECTION 21. Said chapter 29 is hereby further amended by inserting after section 2QQQQQ, as inserted by section 17 of chapter 24 of the acts of 2021, the following 3 sections:-

2RRRRR. There shall be a Behavioral Health Access and Crisis Intervention Trust Fund to be administered by the secretary of health and human services. The secretary may expend money from the fund, without further appropriation, to support a statewide, payor-agnostic community behavioral health crisis system, including, but not limited to, all necessary costs to support (i) a Behavioral Health Access Line to connect individuals to behavioral health services, including clinical assessment and triage and (ii) a statewide system to deliver behavioral health crisis intervention services 24 hours per day and 7 days per week in mobile and community-based settings, available to all residents without regard to insurance.

There shall be credited to the fund all monies paid to the commonwealth under section 69A of chapter 118E and any other federal reimbursements, grants, premiums, gifts, interest or other contributions from any source received that are specifically designated to be credited to the fund. At the option of the secretary of administration and finance in consultation with the secretary of health and human services, revenues equal to the amount of federal financial participation received by the commonwealth's General Fund for expenditures for the Behavioral Health Access Line may also be credited to the fund.

The fund may incur expenses, and the comptroller shall certify for payment, amounts in anticipation of the most recent estimate of expected receipts, as certified by the secretary of health and human services. Any balance in the fund at the close of a fiscal year shall be available for expenditure in subsequent fiscal years and shall not be transferred to any other fund or revert to the General Fund. The secretary shall report annually, on or before August 1, to the house and senate committees on ways and means and the senate and house chairs of the joint committee on mental health, substance use and recovery on the revenue and expenditure activity within the fund.

Section 2SSSSS. (a) There shall be a Hospital Investment and Performance Trust Fund. The secretary of health and human services shall be the trustee of the fund and shall expend money in the fund to make payments to acute hospitals or to care organizations under contract with the executive office of health and human services to provide MassHealth services pursuant to an approved state plan or federal waiver, provided that such care organizations shall use all such payments to make payments to qualifying acute hospitals. There shall be credited to the fund: (1) any transfers from the Health Safety Net Trust Fund established in section 66 of chapter 118E; (2) an amount equal to any federal financial participation revenues claimed and received by the commonwealth for eligible expenditures made from the fund; (3) any revenue from appropriations or other money authorized by the general court and specifically designated to be credited to the fund; and (4) interest earned on any money in the fund. Amounts credited to the fund shall be expended without further appropriation.

(b) Money in the fund shall be expended for Medicaid payments under an approved state plan or federal waiver; provided, however, that all payments from the fund shall be: (i) subject to the availability

of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all applicable federal payment limits as determined by the secretary; and (iv) subject to the terms and conditions of applicable agreements between acute hospitals or care organizations and the executive office of health and human services. To accommodate timing discrepancies between the receipt of revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary to be transferred, credited or deposited under this section. The secretary shall to the maximum extent possible, and in compliance with all laws and regulations, administer the fund to obtain federal financial participation for the expenditures of non-federal monies from the fund. Money remaining in the fund at the end of a fiscal year shall not revert to the general fund. The payments from the fund shall supplement and not supplant Medicaid payments that would be made to providers in the absence of such payments.

(c)(1) The secretary shall expend money in the fund, including all amounts credited to the fund, for payments to qualifying acute hospital providers under contract with the executive office of health and human services or under subcontracts with care organizations that contract with the executive office in connection with the MassHealth program, as further provided in paragraph (2) of this subsection.

(2) The secretary shall annually expend amounts from the fund averaging, over a period of five years, not less than $1,210,000,000 per year, provided that all such payments shall fall into one of the following four categories: (i) health equity incentive payments; (ii) clinical quality incentive payments; (iii) rate payments for services provided to MassHealth members; or (iv) targeted payments to (A) freestanding pediatric acute hospitals; (B) the acute hospital with a pediatric specialty unit, as defined in section 64 of chapter 118E; and (C) non-profit teaching acute hospitals that provide medical, surgery, emergency, and obstetrical services and are affiliated with a state-owned medical school. The secretary may determine funding allocations among and within each such category within a given year, provided that such allocations shall be consistent with all approved federal waivers and state plan provisions, and provided further that the secretary shall allocate an average of not less than $550,000,000 per year over a period of five years for the rate payments described in clause (iii) of this paragraph.

(3) Of the targeted payments described in clause (iv) of paragraph (2) of this subsection, the secretary shall expend annually from the fund (i) $25,000,000 to freestanding pediatric acute hospitals, of which 90 per cent shall be paid to the freestanding pediatric hospital with the largest volume of inpatient discharges in fiscal year 2019, (ii) $10,000,000 to the acute hospital with a pediatric specialty unit, as defined in said section 64 of said chapter 118E, and (iii) $25,000,000 to non-profit teaching acute hospitals that provide medical, surgery, emergency, and obstetrical services and are affiliated with a state-owned medical school.

(4) Of the health equity incentive payments and clinical quality incentive payments described in clauses (i) and (ii) of paragraph (2) of this subsection, the secretary shall make interim payments to qualifying hospitals based on the secretary's estimate of each such hospital's final payment for the measurement period, with each such estimate as determined by the secretary in the secretary's sole discretion. As quickly as practicable after the close of the measurement period, the secretary shall determine, in the secretary's sole discretion, the final amount of each qualifying hospital's health equity incentive payment and clinical quality incentive payment, and shall reconcile each hospital's interim payment with its final payment.

(d) In the event that any portion of the final annual amount allocated by the secretary to health equity incentive payments or clinical quality incentive payments is unearned during the relevant measurement period for such payment, as determined by the secretary in the secretary's sole discretion, the secretary shall transfer the state share of that unearned amount to the Health Safety Net Trust Fund established in section 66 of chapter 118E.

Section 2TTTTT. (a) There shall be a Population Health Investment Trust Fund. The secretary of health and human services shall be the trustee of the fund and shall expend money in the fund to make

payments to providers or care organizations under contract to provide MassHealth services pursuant to an approved state plan or federal waiver. There shall be credited to the fund: (i) any transfers from the Health Safety Net Trust Fund established in section 66 of chapter 118E; (ii) an amount equal to any federal financial participation revenues claimed and received by the commonwealth for eligible expenditures made from the fund; (iii) any revenue from appropriations or other money authorized by the general court and specifically designated to be credited to the fund; and (iv) interest earned on any money in the fund. Amounts credited to the fund shall be expended without further appropriation.

(b) Money in the fund may be expended for Medicaid payments under an approved state plan or federal waiver; provided, however, that all payments from the fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all applicable federal payment limits as determined by the secretary; and (iv) subject to the terms and conditions of applicable agreements between providers or care organizations and the executive office of health and human services. To accommodate timing discrepancies between the receipt of revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary to be transferred, credited or deposited under this section. The secretary shall to the maximum extent possible, and in compliance with all laws and regulations, administer the fund to obtain federal financial participation for the expenditures of non-federal monies from the fund. Money remaining in the fund at the end of a fiscal year shall not revert to the general fund. The payments from the fund shall supplement and not supplant Medicaid payments that would be made to hospitals in the absence of such payments.

(c)(1) The secretary shall annually expend money in the fund for payments to qualifying providers or care organizations under contract with the executive office, as further provided in paragraph (2) of this subsection.

(2) The secretary shall annually expend amounts from the fund averaging, over a period of five years, not less than $290,000,000 per year, provided that such payments shall promote the continued implementation of certain federally-approved delivery system reform activities, including to support primary care and complex care management, and to address health-related social needs.

Summary:
This section establishes the Behavioral Health Access and Crisis Intervention Trust Fund to receive and expend certain revenue from behavioral health surcharge payments. This section also establishes the Hospital Investment and Performance Trust Fund and the Population Health Investment Trust Fund to receive and expend certain revenue from the restructured hospital assessment.

Section 22 - Hospital Assessment 5

SECTION 22. Section 2SSSSS of said chapter 29, as inserted by section 21, is hereby amended by striking out subsections (c) and (d) and inserting in place thereof the following subsections:-

(c) [reserved]

(d) [reserved]

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 23 - Hospital Assessment 6

SECTION 23. Section 2TTTTT of said chapter 29, as inserted by section 21, is hereby amended by striking out subsection (c) and inserting in place thereof the following subsection:-

(c) [reserved]

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 24 - Sick Leave Buy Back 1

SECTION 24. Section 31A of said chapter 29 of the General Laws, as appearing in the 2020 Official Edition, 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 25 - Maintenance Service Contracts 1

SECTION 25. The fourth paragraph of subsection (a) of section 39M of chapter 30 of the General Laws, as so appearing, is hereby amended by striking out, in line 64, the words ", maintenance".

Summary:
This section, along with four others, makes maintenance service contracts subject to the requirements of Chapter 30, which governs the purchasing of goods, supplies, and services.

Section 26 - Maintenance Service Contracts 2

SECTION 26. Section 51 of said chapter 30, as so appearing, is hereby amended by inserting, in line 1, after the word "services", the following words:- which shall include maintenance services to a facility or system and replacement of equipment within existing systems as part of a periodic maintenance contract,.

Summary:
This section, along with four others, makes maintenance service contracts subject to the requirements of Chapter 30, which governs the purchasing of goods, supplies, and services.

Section 27 - Maintenance Service Contracts 3

SECTION 27. Section 52 of said chapter 30, as so appearing, is hereby amended by inserting, in line 1, after the word "services", the following words:- which shall include maintenance services to a facility or system and replacement of equipment within existing systems as part of a periodic maintenance contract,.

Summary:
This section, along with four others, makes maintenance service contracts subject to the requirements of Chapter 30, which governs the purchasing of goods, supplies, and services.

Section 28 - 403(b) Plan 2

SECTION 28. Subdivision (1) of section 22C of chapter 32 of the General Laws, as so appearing, is hereby amended by striking out clause (ii) and inserting in place thereof the following clause:- (ii) the administrative costs of the deferred compensation plan operated by the board of higher education authorized by section 18A of chapter 15, and the employer contributions and administrative costs of the optional retirement program authorized by section 40 of chapter 15A; and.

Summary:
This section, along with one other, authorizes DHE's 403(b) supplemental retirement plan and provides DHE with administrative costs to perform review and oversight of the plan.

Section 29 - National Guard Compensation Increase

SECTION 29. Chapter 33 of the General Laws is hereby amended by striking out section 88 and inserting in place thereof the following section:-

Section 88. (a) An officer or enlisted person of the Massachusetts organized militia who, while performing any duty lawfully ordered under this chapter without willful neglect on the part of the person, receives injury, is disabled or contracts a sickness or disease which incapacitates the person from pursuing the person's usual business or occupation shall, during the period of incapacity, receive compensation to be fixed by a board appointed under section 90 to inquire into the claim and the actual and necessary expenses for medical services and care, medicines and hospitalization or replacement or repair of eyeglasses, dentures or prosthetic devices worn or carried, and amounts related to lost wages.

(b) If the death of a member of the Massachusetts organized militia results from injury, sickness or disease received while in the line of duty pursuant to orders under titles 10 and 32 of the United States Code or this chapter and the injury, sickness or disease resulting in the death was not the result of the decedent's willful neglect, a single payment of $200,000 shall be paid to the surviving spouse; provided, however, that if there is no surviving spouse, the amount shall be paid to the children of the decedent in equal shares; provided further, that if there is no surviving spouse and no children, the amount shall be paid in equal shares to the surviving parents of the decedent, if there are no surviving parents, the amount shall be paid to the surviving siblings in equal shares.

(c) For the purposes of subsection (b), parents include fathers and mothers through adoption. However, preference to any claim as the decedent's parents shall be given to those who exercised a relationship on the date, or most nearly before the date, on which the decedent began their lawful duty as a member of the Massachusetts organized militia.

(d) Subsection (b) shall apply to service members whose death occurred on or after April 2, 2019, and those who have not received a final decision from the board of compensation as appointed under section 90.

(e) All claims presented under this section shall be made in the manner provided in section 90.

Summary:
This section increases the National Guard death or disability compensation from $100,000 to $200,000 and expands eligibility to additional surviving family members.

Section 30 - District Attorney and Sheriff Salary Increase 2

SECTION 30. Section 17 of chapter 37 of the General Laws, as amended by section 19 of chapter 24 of the acts of 2021, is hereby further amended by striking out the second paragraph and inserting in place thereof the following paragraph:-

The sheriffs of the counties of Barnstable, Bristol, Dukes, Nantucket, Norfolk, Plymouth and Suffolk and of the former counties of Berkshire, Essex, Franklin, Hampden, Hampshire, Middlesex and Worcester shall each receive a salary of $195,000.

Summary:
This section, along with one other, increases the salaries of the Commonwealth's District Attorneys and Sheriffs to correspond with funding proposed for fiscal year 2023.

Section 31 - Recreational Land and Uses

SECTION 31. The second paragraph of section 1 of chapter 61B of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by inserting, in line 18, after the word "observation" the following words:- and other passive non-motorized recreational uses such as running, outdoor education, snowshoeing and ice skating; and snowmobile use, off-highway vehicle use.

Summary:
This section would expand the list of uses that are allowed on statutorily defined recreational land to include snowmobile and off-highway vehicle use as well as passive non-motorized recreational uses such as running, outdoor education, snowshoeing and ice skating.

Section 32 - Individual Income Tax Conformity 1

SECTION 32. Section 1 of chapter 62 of the General Laws, as so appearing, is hereby amended by striking out, in line 6, the words "January 1, 2005" and inserting in place thereof the following words:- January 1, 2022.

Summary:
This section conforms the Massachusetts individual income tax rules to the version of the federal Internal Revenue Code in effect on January 1, 2022. The current conformity date is 2005.

Section 33 - Individual Income Tax Conformity 2

SECTION 33. Paragraph (1) of subsection (d) of section 2 of said chapter 62, as so appearing, is hereby amended by adding the following subparagraph:-

(Q) The deduction allowed by section 199A of the Code, as amended and in effect for the current tax year.

Summary:
This section decouples the Massachusetts individual income tax rules from the federal qualified business income deduction.

Section 34 - Sales Tax Modernization

SECTION 34. Chapter 62C of the General Laws is hereby amended by inserting after section 16B the following section:-

Section 16C. (a) As used in this section, the following words shall have the following meanings unless the context clearly requires otherwise:-

"Third party payment processor", any person engaged in the business of remitting payments to vendors or operators under chapters 64G, 64H, 64I, 64L or 64N, in association with credit card, debit card or similar payment arrangements that compensate the vendor or operator in transactions subject to the excise under said chapters.

"Vendor or operator", a business that is obliged to file a return under section 16; provided that businesses with gross sales below a certain threshold, to be set by the commissioner in regulation, shall not be a "vendor or operator" if the business notifies a third party payment processor in writing that it is exempt from the provisions of this section.

(b) Any vendor or operator shall, in connection with seeking payments from or through a third party payment processor, separately identify tax amounts charged in association with the excise under chapters 64G, 64H, 64I, 64L or 64N and non-tax amounts for which payment is sought. Such separate identification shall be conducted in a manner approved by the commissioner, taking into account established industry practices to the extent practicable.

(c) A third party payment processor receiving a request for payment from a vendor or operator shall directly pay the identified tax portion of such request to the commissioner on a daily basis, at substantially the same time that any non-tax balance is paid to the vendor or operator.

(d) A third party payment processor shall report total payments made to the commissioner on a monthly return, in a manner provided by the commissioner, which return shall identify each vendor or operator to whom payments were made during the month and the amount of tax paid to the commissioner during the month in association with transactions with each such vendor or operator during that period. (e) A third party payment processor shall report to each vendor or operator on a monthly basis, in a manner provided by the commissioner, the total tax remitted to the commissioner with respect to transactions of the particular vendor or operator during the monthly period.

(e) Tax amounts paid to the commissioner by a third party payment processor in association with the processing of transactions of a particular vendor or operator during the month shall be available as a credit to the vendor or operator in the filing of returns showing tax due under chapters 64G, 64H, 64I, 64L or 64N, as applicable.

Summary:
This section requires third party processors (predominantly credit card companies) to remit to the Commonwealth, on a daily basis, the portion of a sale that is attributable to sales tax, with an effective date of July 1, 2025. There would be no change to the current schedule for reporting and remitting the sales tax for cash sales.

Section 35 - Research Tax Credit

SECTION 35. Section 38M of chapter 63 of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by inserting after subsection (k) the following subsection:-

(l) Financial institutions, insurance companies and other business corporations taxable under this chapter but not subject to the excise under section 39 are eligible for the credit provided under this section for taxable years beginning on or after January 1, 2022, but not for prior taxable years.

Summary:
This section clarifies eligibility for the research tax credit.

Section 36 - Safe Cigarette Penalty Fund

SECTION 36. Section 2F of chapter 64C of the General Laws, as so appearing, is hereby amended by striking out the second sentence and inserting in place thereof the following sentence:- The fund shall consist of all monies recovered as penalties for violations under section 2E, or as settlement of a claim that a person violated said section 2E or otherwise any donation to said fund.

Summary:
This section allows the Fire Prevention and Public Safety Fund, in addition to receiving penalties assessed for violations of the testing and performance standard requirements for cigarettes, to receive the proceeds of settlements of such claims.

Section 37 - Remote Software Tax Clarification 1

SECTION 37. Section 1 of chapter 64H of the General Laws, as so appearing, is hereby amended by striking out the definition of "sale and selling" and inserting in place thereof the following definition:-

"Sale" and "selling", include (i) any transfer of title or possession, or both, exchange, barter, lease, license, 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 or receipt 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; and (viii) a sale within the meaning of subsections (i) to (vii) facilitated by a marketplace facilitator.

Summary:
This section, along with one other, clarifies that the purchase of a license to access remotely hosted computer software is a taxable transfer of tangible personal property.

Section 38 - Remote Software Tax Clarification 2

SECTION 38. Said section 1 of said chapter 64H, as so appearing, is hereby further amended by striking out the definition of "tangible personal property" and inserting in place thereof the following definition:-

"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 or license of standardized computer software, by virtual, electronic, telephonic or other means and including the transfer or license of the right to use standardized computer software that is remotely hosted, 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.

Summary:
This section, along with one other, clarifies that the purchase of a license to access remotely hosted computer software is a taxable transfer of tangible personal property.

Section 39 - Controlled Substances Act Repeal

SECTION 39. Chapter 64K of the General Laws, as so appearing, is hereby repealed.

Summary:
This section repeals the Controlled Substances Act, which has been ruled unconstitutional.

Section 40 - Charter School Facilities Reimbursement

SECTION 40. Subsection (ff) of section 89 of chapter 71 of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by striking out the second sentence and inserting in place thereof the following sentence:-

In fiscal year 2023 and thereafter, such funding shall be not less than $1,088 and shall be adjusted each year by the "foundation inflation index" as defined in section 2 of chapter 70.

Summary:
This section increases the facilities component of charter school reimbursements from a minimum of $893 per pupil to a minimum of $1,088 per pupil in FY23 and indexes this amount to inflation going forward.

Section 41 - Nuclear Power Plant Assessment 1

SECTION 41. Section 5K of chapter 111 of the General Laws, as so appearing, is hereby amended by striking out, in line 65, the words "existing and proposed".

Summary:
This section, along with three others, authorizes DPH to assess the operators of nuclear reactors that are in the process of being decommissioned for associated radiation monitoring and emergency planning costs.

Section 42 - Nuclear Power Plant Assessment 2

SECTION 42. Said section 5K of said chapter 111, as so appearing, is hereby further amended by inserting, in line 66, after the word "commonwealth" the following words:- , including a nuclear power plant that is no longer operating, until the U.S. Nuclear Regulatory Commission has approved all areas of the site for unrestricted use, excluding the Independent Spent Fuel Storage Installation licensed by the U.S. Nuclear Regulatory Commission, and the unrestricted use areas meet the radiological release criteria established in regulations promulgated pursuant to section 5N. Such assessments shall be.

Summary:
This section, along with three others, authorizes DPH to assess the operators of nuclear reactors that are in the process of being decommissioned for associated radiation monitoring and emergency planning costs.

Section 43 - Nuclear Power Plant Assessment 3

SECTION 43. Subsection (E) of said section 5K of said chapter 111, as so appearing, is hereby further amended by striking out the second and third sentences.

Summary:
This section, along with three others, authorizes DPH to assess the operators of nuclear reactors that are in the process of being decommissioned for associated radiation monitoring and emergency planning costs.

Section 44 - Nuclear Power Plant Assessment 4

SECTION 44. Said section 5K of said chapter 111, as so appearing, is hereby further amended by striking out, in lines 91 and 92, the words "General Fund and credited to the department" and inserting in place thereof the following words:- Radiation Control Trust account.

Summary:
This section, along with three others, authorizes DPH to assess the operators of nuclear reactors that are in the process of being decommissioned for associated radiation monitoring and emergency planning costs.

Section 45 - Clinical Laboratories Statute 1

SECTION 45. Chapter 111D of the General Laws is hereby amended by striking out sections 1 through 5 and inserting in place thereof the following 5 sections:-

Section 1. As used in this chapter, the following words shall, unless the context requires otherwise, have the following meaning:-

(1) "CLIA-Waived Test", a test that the federal Centers for Medicare and Medicaid Services has determined qualifies for a Certificate of Waiver under the federal Clinical Laboratory Improvement Amendments of 1988 (CLIA).

(2) "Clinical Laboratory", a facility for the biological, microbiological, serological, chemical, immunohematological, hematological, biophysical, cytological, pathological, or other examination of materials derived from the human body for the purpose of providing information for the diagnosis, prevention, or treatment of any disease or impairment of, or the assessment of the health of, human beings; provided, that these examinations also include procedures to determine, measure, or otherwise describe the presence or absence of various substances or organisms in the body. For the purposes of this chapter, facilities only collecting or preparing specimens, or both, or only serving as a mailing service and not performing testing are not considered laboratories.

(3) "Commissioner", the commissioner of public health.

(4) "Company", a corporation, partnership, limited liability company, limited liability partnership, an association, a trust or an organized group of persons, whether incorporated or not.

(5) "Department", the department of public health in the executive office of health and human services.

(6) "Exempt test", a test designated by the department as a simple laboratory examination or a procedure that has an insignificant risk of error, including but not limited to, CLIA-waived tests; provided, that exempt tests also may include tests designated by the department that the federal Centers for Medicare and Medicaid Services has determined qualify for a Certificate of Provider Performed Microscopy under the federal Clinical Laboratory Improvement Amendments of 1988 (CLIA).

(7) "Ownership interest", interests including, but not limited to, any membership, proprietary interest, shares of stock in a corporation, units or other interest in a partnership, bonds, debentures, notes or other equity interest or debt instrument or co-ownership in any form.

(8) "Person", corporations, societies, associations, partnerships, limited liability companies, limited liability partnerships, trusts, organized group of persons, whether incorporated or not, an individual or the individual's estate upon death, any other entity including, but not limited to, medical practice,

medical office, clinic, counseling center, substance use disorder treatment program or sober house or a political subdivision of the commonwealth.

Section 2. The department shall have authority:

(1) to establish and to enforce, requirements in addition to any prescribed in this chapter for the construction, maintenance and utilization of clinical laboratories, including standards of performance in the examination of specimens;

(2) to require evidence of successful participation by clinical laboratories licensed by the department in proficiency testing programs, and by laboratory personnel in training programs, covering all or specific laboratory specialties and approved by the department;

(3) to establish appropriate fees for the issuance and renewal of licenses;

(4) to make such reasonable classification of clinical laboratories, by category of laboratory procedures performed or nature and scope of services provided, as the department may find necessary or appropriate in the public interest;

(5) to inspect at any time any clinical laboratory and any records maintained in connection with such laboratory; provided, that a license has been issued or an application for a license has been filed pursuant to section 5;

(6) to conduct investigations and adjudicatory proceedings;

(7) to conduct research and studies, to sponsor or hold educational programs, to make informational materials available to the public, and to engage in such other activities as may be necessary or appropriate for the administration or enforcement of this chapter;

(8) to make such rules, regulations, as may be necessary or appropriate for the administration or enforcement of this chapter;

(9) to classify laboratory tests as exempt; and

(10) to establish minimum qualifications of laboratory personnel.

Section 3. The department may from time to time convene an advisory committee on clinical laboratories, to advise the department on the administration of this chapter. The advisory committee shall serve solely in an advisory capacity and shall not have authority to make binding decisions. Such committee shall consist of 13 members, to be appointed by the commissioner, as follows: 5 persons, 3 physicians and 2 nonphysicians, who meet the requirements for a clinical laboratory director as defined in regulation by the department; 1 other physician not a clinical laboratory director; 1 medical laboratory technologist; 1 chief executive officer of a hospital licensed by the department; and 5 non-providers of health services, 1 of whom shall be a member of the Massachusetts Bar and 1 a representative of manufacturers of clinical laboratory technology. Each member of the committee shall serve without compensation for a term of 3 years, or until a successor is appointed; provided, that no member shall serve more than 2 consecutive terms.

Section 4. No person shall maintain a clinical laboratory in the commonwealth apart from a hospital or clinic licensed under section 51 of chapter 111, unless such person holds, and there is in effect, a license issued by the department except that the licensing requirement of this section shall not apply to: (a) a clinical laboratory operated by not more than 2 licensed physicians exclusively in connection with the diagnosis and treatment of their own patients; provided, however, that (i) the physician or the physician's assistant under the direct supervision of such physician performs all testing; and (ii) the clinical laboratory performs only exempt tests; or (b) a clinical laboratory operated by 3 or more

licensed physicians exclusively in connection with the diagnosis and treatment of their own patients; provided, however, that (i) the physician or the physician's assistant under the direct supervision of such physician performs all testing; and (ii) the clinical laboratory performs only exempt tests; or (c) a clinical laboratory performing only CLIA-waived tests, provided that clinical laboratories performing non-CLIA waived tests in addition to CLIA-waived tests must obtain a clinical laboratory license; or (d) in the case of a clinical laboratory operated exclusively for research that test human specimens but do not report patient specific results for the diagnosis, prevention or treatment of any disease or impairment of, or the assessment of the health of individual patients; or (e) any laboratory with respect to tests or other procedures made by it for any person engaged in the business of insurance if made for purposes of determining whether to write an insurance contract or determining eligibility or continued eligibility thereunder, or for the examination of its employees or officers; or (f) any laboratory maintained exclusively for a health promotion screening program, as defined in regulations of the department, which does not provide reports for diagnosis or treatment of patients and which meets standards for such program established by the department; or (g) a clinical laboratory operated by a college or university exclusively in connection with the diagnosis and treatment of the college or university's own students, staff, or faculty and that meets the requirements in section 7 and department regulations for clinical laboratory director; provided, however, that (i) tests are performed under the direct supervision of the clinical laboratory director; and (ii) the clinical laboratory performs only exempt tests. No provision of this chapter other than section 6 shall apply to any agency of the commonwealth; nor shall any provision of this chapter relative to licensing apply to any hospital or clinic licensed under section 51 of chapter 111.

Section 5. Any person seeking a license to maintain a clinical laboratory apart from a hospital or clinic licensed under section 51 of chapter 111 shall file with the department a license application containing such information as the department may reasonably require, including but not limited to: the identity of the applicant and any parent or associated company, including respective ownership interests, the identity and qualifications of the proposed laboratory director; and the procedures or categories of procedures for which the license is sought.

Upon receipt and review of an application for license and upon payment of the appropriate fee, the department shall issue a license if it finds that the applicant is responsible and suitable to maintain a clinical laboratory and meets such requirements as the department has established by regulation for a license. In the case of renewal application, the department may, subject to such regulations as it shall make, issue a provisional license to an applicant who does not meet every requirement for a license; provided, that the applicant has demonstrated to the department's satisfaction a good faith intention to correct deficiencies, and provided further, that the department finds that the licensee provides reliable reports of examinations of specimens and presents satisfactory evidence that the requirements for full licensure can and will be met within a period of time not to exceed 6 months. The department shall in no case issue a person more than 2 consecutive provisional licenses for the same clinical laboratory.

The department shall set forth in every license issued under this section the name and address of the licensee; the name by which the clinical laboratory shall be known; the address of the licensed premises; the period which such license is issued; the classification, if any, for which such license is issued; the conditions as to transfer and assignment prescribed by law; and such other terms of issuance as the department may reasonably prescribe. The period of a license shall be not more than 2 years and the period of a provisional license shall be for not more than 6 months.

Summary:
This section, along with two others, aligns the DPH clinical laboratories statute with federal Clinical Laboratory Improvement Amendments (CLIA) testing classifications, exempts laboratories performing only CLIA-waived tests from clinical licensure requirements, permits DPH to set qualifications for clinical laboratory directors in regulation, and updates disclosure of ownership interest requirements for clinical laboratories.

Section 46 - Clinical Laboratories Statute 2

SECTION 46. Said chapter 111D is hereby further amended by striking out sections 7 through 11 and inserting in place thereof the following 6 sections:-

Section 7. Every clinical laboratory licensed by the department shall have an individual appointed, who shall bear the title "clinical laboratory director", with responsibility for the direction of the technical and scientific operation of such laboratory, including the examination of specimens and the making of reports thereon. The department shall, in regulations, set the qualifications and conditions as to the employment of individuals as clinical laboratory directors, which may include the following: educational and clinical experience needed to hold the position of clinical laboratory director and certifications needed.

Section 8. A clinical laboratory shall not:

(1) misrepresent, by false statement, by omission of a material fact, or by scheme, trick, or device, the category or categories of procedures performed at, or the service or services available at, a clinical laboratory;

(2) obstruct, bar, or otherwise interfere with an inspection undertaken under the authority of section 2;

(3) make any false statement in or to omit a material fact from an application or other paper filed with the department;

(4) offer or give a commission, rebate, or other fee, directly or indirectly to any person as consideration for the referral of a specimen derived from a human body to a clinical laboratory for examination by such laboratory;

(5) solicit or accept a commission, rebate, or other fee, directly or indirectly, from any person as consideration for the referral of a specimen derived from a human body to a clinical laboratory for examination by such laboratory;

(6) lend the use of the name of a licensed clinical laboratory or of a licensed hospital or clinic, or of any employee of any such laboratory or institution, to an unlicensed clinical laboratory;

(7) to examine any specimen derived from a human body except upon the written request of a licensed physician, licensed dentist, licensed chiropractor, licensed surgeon, licensed podiatrist, licensed osteopath or other licensed health care practitioner acting within their scope of practice to make such a written request or, for the sole purpose of requesting urine drug screening, department of public health-licensed substance use disorder programs, state agencies or those vendors that contract with state agencies and are designated by the contracting agency to request such screenings, or other person authorized to use the report of such examination by provision of chapter 112, unless such examination is for the sole purpose of testing the accuracy or sufficiency of the procedures or equipment of a clinical laboratory and is by instruction of the director of such laboratory, or unless such examination is for the purpose of providing a health promotion screening program and is not used for diagnosis or treatment of patients;

(8) report an examination of any specimen derived from a human body except to or as directed by the licensed physician, licensed chiropractor, licensed surgeon, licensed podiatrist, licensed osteopath or other licensed health care practitioner acting within their scope of practice to make such a written request, or, for the sole purpose of requesting urine drug screening, department of public health-licensed substance use disorder programs, state agencies or those vendors that contract with state agencies and are designated by the contracting agency to request such screenings, or the patient who requested, in writing, the report of the patient's own examination, or other authorized person who requested such examination in writing, unless such examination was made for the sole purpose of

testing the accuracy or sufficiency of the procedures or equipment of a clinical laboratory and by instruction of the director of such laboratory, or unless such examination is for the purpose of providing a health promotion screening program and is not used for diagnosis or treatment of patients;

(9) make a report of an examination of any specimen derived from the human body without designating the name and address, of the clinical laboratory in which such examination was actually performed;

(10) represent, or to maintain a specimen collection station on behalf of, any clinical laboratory, unless such laboratory, if in the commonwealth, is licensed by the department, or unless such laboratory, if not in the commonwealth, has been accredited or is licensed in accordance with federal law;

(11) employ a person as a director of a clinical laboratory, or to serve as a director of a clinical laboratory, except as provided in section 7;

(12) fail to report evidence of infectious disease in violation of section 6 or of any rule, regulation, or order made to implement section 6;

(13) violate or fail to observe any requirement of this chapter or of a rule, regulation, or order made pursuant to this chapter, which the department has made subject to this section by regulation;

(14) knowingly and willfully make fraudulent representations regarding the results of any laboratory test or service. Any laboratory employee, clinical laboratory director, or owner of a clinical laboratory as defined in this chapter who knowingly and willfully makes fraudulent representation regarding the results of any laboratory test or service or who should have known of the fraudulent representation of laboratory test results shall be subject to the penalties set forth in this chapter;

(15) engage in any misrepresentation or false advertising of the nature, quality or cost of such services or of the terms and conditions on which such services are provided;

(16) enter into any agreement or act in concert with any purchaser of or third party payor for laboratory services to commit any act which would be deemed to be a violation of section 3 of chapter 176D; provided further that for purposes of this subsection, all purchasers and third party payors entering into arrangements with clinical laboratories shall be deemed to be engaged in the business of insurance; or

(17) knowingly solicit, accept or test any specimen derived from the human body that is received from, ordered, requested or referred by: (a) any person or company in which the clinical laboratory or its directors, owners, partners, employees or family members thereof have any direct or indirect ownership interest; or (b) any person or company or its directors, owners, partners, employees or family members thereof having any direct or indirect ownership interest in the clinical laboratory; provided, however, that this clause shall not apply to: (i) a clinical laboratory owned by a licensed physician or group of licensed physicians used exclusively in connection with the diagnosis and treatment of the physician's or group of physicians' own patients and where all testing is performed by or under the direct supervision of the physician or group of physicians; (ii) a hospital or clinic licensed under section 51 of chapter 111 used exclusively in connection with the diagnosis or treatment of the hospital's or clinic's own patients; (iii) a clinical laboratory operated by a college or university exclusively in connection with the diagnosis and treatment of the college or university's own students, staff, and faculty and that meets the requirements in section 7 and department regulations for clinical laboratory director and where all tests are performed under the direct supervision of the clinical laboratory director; or (iv) any case exempted under subsection (b) to (d), inclusive, of 42 U.S.C. section 1395nn, or specifically permitted by regulations or rules of the United States Secretary of Health and Human Services, the federal Centers for Medicare or Medicaid Services, the executive office of health and human services or the executive office for administration and finance.

Section 8A. No person or company shall knowingly refer, request, order or send any specimen derived from the human body for examination to a clinical laboratory in which the person or company, or any of

its owners, directors, partners, employees or family members thereof have a direct or indirect ownership interest. This section shall not apply to: (i) a clinical laboratory owned by a licensed physician or group of licensed physicians and used exclusively in connection with the diagnosis and treatment of the physician's or group of physicians' own patients and where all testing is performed by or under the direct supervision of said physician or group of physicians; (ii) a hospital or clinic licensed under section 51 of chapter 111 used exclusively in connection with the diagnosis or treatment of the hospital's or clinic's own patients; (iii) a clinical laboratory operated by a college or university exclusively in connection with the diagnosis and treatment of the college or university's own students, staff, and faculty and that meets the requirements in section 7 and department regulations for clinical laboratory director and where all tests are performed under the direct supervision of the clinical laboratory director; or (iv) any case exempted under subsections (b) to (d), inclusive, of 42 U.S.C. section 1395nn or specifically permitted by regulations or rules of the United States Secretary of Health and Human Services, the federal Centers for Medicare or Medicaid Services, the executive office of health and human services or the executive office for administration and finance.

Section 9. Whenever the department finds upon inspection, or through information in its possession, that a clinical laboratory licensed by the department is not in compliance with a requirement prescribed in or established under this chapter, it may by order require the licensee to correct such deficiency. Every correction order shall include a statement of the deficiencies found, the provisions of law relied upon, and the period prescribed for correction, which shall be reasonable and, except in an emergency declared by the commissioner, not less than 30 days after receipt of such order. Within ten days of receipt, the affected licensee may file a written request with the department for administrative reconsideration of the order or any portion thereof. Failure by the department to grant, deny, or otherwise act upon a written request within 10 days after filing shall be deemed a denial.

Section 10. Whenever the department finds upon inspection, or through information in its possession, that a clinical laboratory licensed by the department is not able to provide or is not providing reliable reports of examinations pursuant to the terms of such license, it may by order modify any term of such license as it deems necessary to enable the laboratory to provide reliable reports of examinations. Every license modification order shall include a statement of the reasons for modification, the provisions of law relied upon, and the date fixed for compliance, which date shall be reasonable and, except in an emergency declared by the commissioner, not less than 30 days after receipt of such order.

Except in the case of a license modification imposed as a sanction after hearing under section 11, a licensee in receipt of an order shall have the opportunity for a hearing under the provisions of chapter 30A. If after hearing the licensee establishes that the order, or any portion thereof, is not warranted, the department shall rescind or qualify such order, as appropriate. The filing of a request for a hearing shall not operate as a stay of the compliance date of a license modification order, but the department shall stay the compliance date upon written request, except to the extent that a stay would jeopardize the public health or public safety.

Section 11. The department may revoke the license issued pursuant to section 5 or impose other appropriate administrative sanction upon a license, or both, for conduct by or chargeable to the licensee as follows:

(1) failure to observe any term of such license;

(2) failure to meet any requirement for such license established under section 5;

(3) failure to observe any order made under authority of this chapter or under other statutory authority vested in the department;

(4) engaging in, or aiding, abetting, causing, or permitting, any action prohibited under section 8; or

(5) other proper cause set forth in regulations made under this chapter.

Before sanctioning a licensee, the department shall give such licensee notice of the charges against such licensee, the provisions of law relied upon, and the proposed sanction, and shall afford the licensee the opportunity for a hearing under the provisions of chapter 30A. Where, after hearing, the department finds that cause exists for imposition of a sanction, it need not impose the sanction proposed but may instead impose a lesser sanction if, in its judgment, a lesser sanction is appropriate in the circumstances. In the event revocation is imposed, the licensee shall be permitted a reasonable period in which to cease operation, but in no case less than 30 days after notice of the decision of the department.

Notwithstanding any other provision of this section, the commissioner may, at any time upon notice to the licensee, whether a hearing has been first commenced or not, suspend such licensee's license or issue such other preliminary order as the commissioner considers appropriate for the protection of the health or safety of the public if the commissioner should find that either is in jeopardy; provided, that a hearing shall be commenced within 5 days after such notice in any case of suspension without a prior hearing unless the licensee shall request a postponement. The finding of the commissioner shall be included in such notice.

Summary:
This section, along with two others, aligns the DPH clinical laboratories statute with federal Clinical Laboratory Improvement Amendments (CLIA) testing classifications, exempts laboratories performing only CLIA-waived tests from clinical licensure requirements, permits DPH to set qualifications for clinical laboratory directors in regulation, and updates disclosure of ownership interest requirements for clinical laboratories.

Section 47 - Clinical Laboratories Statute 3

SECTION 47. Said chapter 111D is hereby further amended by striking out section 14 and inserting in place thereof the following section:-

All clinical laboratories shall disclose ownership interests in writing to the attorney general upon initial licensure and thereafter every 2 years. The disclosure shall contain the name and ownership interest of the disclosing person or company, as well as the names and ownership interests of all other parties with an ownership interest in the clinical laboratory.

Summary:
This section, along with two others, aligns the DPH clinical laboratories statute with federal Clinical Laboratory Improvement Amendments (CLIA) testing classifications, exempts laboratories performing only CLIA-waived tests from clinical licensure requirements, permits DPH to set qualifications for clinical laboratory directors in regulation, and updates disclosure of ownership interest requirements for clinical laboratories.

Section 48 - Direct Negotiations for Rebates on Certain Drugs and Non-Drug Products

SECTION 48. Chapter 118E of the General Laws is hereby amended by inserting after section 12A the following section:-

Section 12B. Notwithstanding any general or special law to the contrary, the secretary of health and human services may directly negotiate rebate agreements with manufacturers of non-drug products and drugs that are not covered outpatient drugs under 42 U.S.C. 1396r-8 if such agreements maximize

value to the commonwealth; provided, however, that the secretary shall not be subject to any otherwise applicable requirements set forth in 801 CMR 21.00 or any successor regulation. Such agreements may be based on the value, efficacy or outcomes of the non-drug product or drug.

Summary:
This section allows MassHealth to directly negotiate rebate agreements for drugs not subject to the Medicaid Drug Rebate Program and for certain non-drug products such as durable medical equipment.

Section 49 - Medicare Savings Plan Expansion

SECTION 49. Chapter 118E of the General Laws is hereby amended by striking out section 25A and inserting in place thereof the following section:-

Section 25A. (a) For individuals 65 years of age or older, the division shall not consider income in an amount equivalent to 65 per cent of the federal poverty level or 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; provided, however, that until the division receives the federal approvals described in subsection (b), the division shall not consider income in the amount equal to 30 per cent of the federal poverty level. 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 amending its 1115 waiver, as necessary, and shall promulgate regulations to implement this section.

Summary:
This section allows individuals who are 65 years and older and eligible for Medicare up to 200% of the federal poverty level to participate in the Medicare Savings Program. The current limit is 165% of the federal poverty level.

Section 50 - Hospital Assessment 7

SECTION 50. Section 64 of said chapter 118E of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by striking out the definition of "Total acute hospital assessment amount" and inserting in place thereof the following definition:-

"Total hospital assessment amount", a fixed amount equal to $880,000,000, which is the sum of $160,000,000 and the amounts transferred to the Safety Net Provider Trust Fund, the Hospital Investment and Performance Trust Fund, the Population Health Investment Trust Fund, and the Non-Acute Care Hospital Reimbursement Trust Fund under section 66, plus 50 per cent of the estimated cost, as determined by the secretary of administration and finance, of administering the health safety net and related assessments in accordance with sections 65 to 69, inclusive.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 51 - Hospital Assessment 8

SECTION 51. Said section 64 of said chapter 118E, as so appearing, is hereby further amended by striking out the definition of "Total acute hospital assessment amount" and inserting in place thereof the following definition:-

"Total acute hospital assessment amount", an amount equal to $160,000,000, plus 50 per cent of the estimated cost, as determined by the secretary of administration and finance, of administering the health safety net and related assessments in accordance with sections 65 to 69, inclusive.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 52 - Hospital Assessment 9

SECTION 52. Section 65 of said chapter 118E, as so appearing, is hereby amended by striking out subsection (b) and inserting in place the following subsection:-

(b) The office shall have the following powers and duties: (i) to administer the Health Safety Net Trust Fund, established under section 66, and to require payments to the fund consistent with hospitals' and surcharge payors' liability to the fund, as determined under sections 67 and 68, and any further regulations promulgated by the office; (ii) to set in consultation with the office of Medicaid, reimbursement rates for payments from the fund to acute hospitals and community health centers for reimbursable health services provided to uninsured and underinsured patients and to disburse monies from the fund consistent with such rates; provided that the office shall implement a fee-for-service reimbursement system for acute hospitals; (iii) to promulgate regulations further defining: (1) eligibility criteria for reimbursable health services; (2) the scope of health services that are eligible for reimbursement by the Health Safety Net Trust Fund; (3) standards for medical hardship; and (4) standards for reasonable efforts to collect payments for the costs of emergency care; provided that the office shall verify eligibility using the eligibility system of the office of Medicaid and other appropriate sources to determine the eligibility of uninsured and underinsured patients for reimbursable health services and shall establish other procedures to ensure that payments from the fund are made for health services for which there is no other public or private third party payer, including disallowance of payments to acute hospitals and community health centers for health services provided to individuals if reimbursement is available from other public or private sources; (iv) to develop programs and guidelines to encourage maximum enrollment of uninsured individuals who receive health services reimbursed by the fund into health care plans and programs of health insurance offered by public and private sources and to promote the delivery of care in the most appropriate setting, provided that the programs and guidelines are developed in consultation with the commonwealth health insurance connector, established under chapter 176Q; and provided further that these programs shall not deny payments from the fund because services should have been provided in a more appropriate setting if the hospital was required to provide the services under 42 U.S.C. 1395 dd; (v) to conduct a utilization review program designed to monitor the appropriateness of services for which payments were made by the fund and to promote the delivery of care in the most appropriate setting; and to administer demonstration programs that reduce health safety net trust fund liability to acute hospitals, including a demonstration program to enable disease management for patients with chronic diseases, substance abuse and psychiatric disorders through enrollment of patients in community health centers and community mental health centers and through coordination between these centers and acute hospitals, provided, that the office shall report the results of these reviews annually to the joint committee on health care financing and the house and senate committees on ways and means; (vi) to enter into

agreements or transactions with any federal, state or municipal agency or other public institution or with a private individual, partnership, firm, corporation, association or other entity and to make contracts and execute all instruments necessary or convenient for the carrying on of its business; (vii) to secure payment, without imposing undue hardship upon any individual, for unpaid bills owed to acute hospitals by individuals for health services that are ineligible for reimbursement from the Health Safety Net Trust Fund which have been accounted for as bad debt by the hospital and which are voluntarily referred by a hospital to the department for collection; provided, however that such unpaid charges shall be considered debts owed to the commonwealth and all payments received shall be credited to the fund; and provided, further, that all actions to secure such payments shall be conducted in compliance with a protocol previously submitted by the office to the joint committee on health care financing; (viii) to require hospitals and community health centers to submit to the office data that it reasonably considers necessary; (ix) to make, amend and repeal rules and regulations to effectuate the efficient use of monies from the Health Safety Net Trust Fund; provided, however, that the regulations shall be promulgated only after notice and hearing and only upon consultation with the board of the commonwealth health insurance connector, representatives of the Massachusetts Health & Hospital Association, the Massachusetts Council of Community Hospitals, the Alliance of Massachusetts Safety Net Hospitals, the Conference of Boston Teaching Hospitals and the Massachusetts League of Community Health Centers; and (x) to provide an annual report at the close of each fund fiscal year to the joint committee on health care financing and the house and senate committees on ways and means, evaluating the processes used to determine eligibility for reimbursable health services, including the Virtual Gateway. The report shall include, but not be limited to, the following: (1) an analysis of the effectiveness of these processes in enforcing eligibility requirements for publicly-funded health programs and in enrolling uninsured residents into programs of health insurance offered by public and private sources; (2) an assessment of the impact of these processes on the level of reimbursable health services by providers; and (3) recommendations for ongoing improvements that will enhance the performance of eligibility determination systems and reduce hospital administrative costs.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 53 - Hospital Assessment 10

SECTION 53. Subsection (a) of section 66 of said chapter 118E, as so appearing, is hereby amended by striking out the words "and the commonwealth care health insurance program under chapter 118H".

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 54 - Hospital Assessment 11

SECTION 54. Said section 66 of said chapter 118E, as so appearing, is hereby amended by striking out subsection (b) and inserting in place thereof the following subsection:-

(b) The fund shall consist of: (i) all amounts paid by hospitals and surcharge payors under sections 67 and 68; (ii) all appropriations for the purpose of payments to acute hospitals or community health centers for health services provided to uninsured and underinsured residents; (iii) any transfers from

the Commonwealth Care Trust Fund established in section 2OOO of chapter 29; (iv) any transfers from the Safety Net Provider Trust Fund established in section 2AAAAA of chapter 29; (v) any transfers from the Hospital Investment and Performance Trust Fund established in section 2SSSSS of chapter 29; and (vi) all property and securities acquired by and through the use of money belonging to the fund and all interest thereon. There shall also be credited to the fund an amount equal to any federal financial participation claimed and received by the commonwealth for eligible expenditures made from the fund and financed by monies transferred from the Hospital Investment and Performance Trust Fund established in section 2SSSSS of chapter 29, and to accommodate timing discrepancies between the receipt of such revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary of health and human services to be transferred, credited, or deposited under this provision. Annually, the office shall transfer from the non-federal monies in the fund (i) $62,500,000 to the Safety Net Provider Trust Fund established in section 2AAAAA of said chapter 29; (ii) $532,000,000 to the Hospital Investment and Performance Trust Fund established in section 2SSSSS of said chapter 29; (iii) $131,000,000 to the Population Health Investment Trust Fund established in Section 2TTTTT of said chapter 29; and (iv) $10,000,000 to the Non-Acute Care Hospital Reimbursement Trust Fund established in section 2WWWW of said chapter 29. The office shall expend amounts in the fund, except for amounts transferred to the Safety Net Provider Trust Fund, the Hospital Investment and Performance Trust Fund, the Population Health Investment Trust Fund and the Non-Acute Care Hospital Reimbursement Trust Fund, for payments to hospitals and community health centers for reimbursable health services provided to uninsured and underinsured residents, consistent with the requirements of this section, section 69 and the regulations adopted by the office. The office shall also annually expend monies from the fund for the expenses of the executive office, including the health safety net office under subsection (a), for the administration of the health safety net and related assessments. The office shall also expend not more than $6,000,000 annually from the fund for demonstration projects that use case management and other methods to reduce the liability of the fund to acute hospitals. Any amounts collected from surcharge payors in any year in excess of the total surcharge amount, adjusted to reflect applicable surcharge credits, shall be transferred to the General Fund to support a portion of the costs of the Medicaid program. Any annual balance remaining in the fund after these payments have been made shall be retained in the fund and not revert to the General Fund. All interest earned on the amounts in the fund shall be deposited or retained in the fund. The director shall from time to time requisition from the fund amounts that the director considers necessary to meet the current obligations of the office for the purposes of the fund and estimated obligations for a reasonable future period.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 55 - Hospital Assessment 12

SECTION 55. Said section 66 of said chapter 118E, as so appearing, is hereby further amended by striking out subsection (b) and inserting in place thereof the following subsection:-

(b) The fund shall consist of: (i) all amounts paid by hospitals and surcharge payors under sections 67 and 68; (ii) all appropriations for the purpose of payments to acute hospitals or community health centers for health services provided to uninsured and underinsured residents; (iii) any transfers from the Commonwealth Care Trust Fund established in section 2OOO of chapter 29; (iv) any transfers from the Safety Net Provider Trust Fund established in section 2AAAAA of chapter 29; (v) any transfers from the Hospital and Investment Performance Trust Fund established in section 2SSSSS of chapter 29; and (vi) all property and securities acquired by and through the use of money belonging to the fund and all interest thereon. There shall also be credited to the fund an amount equal to any federal financial participation claimed and received by the commonwealth for eligible expenditures made from the fund

and financed by monies transferred from the Hospital Investment and Performance Trust Fund established in section 2SSSSS of chapter 29, and to accommodate timing discrepancies between the receipt of such revenue and related expenditures, the comptroller may certify for payment amounts not to exceed the most recent revenue estimates as certified by the secretary of health and human services to be transferred, credited, or deposited under this provision. Annually, the office shall transfer an amount equal to all amounts paid by privately-owned, nonfederal hospitals under subsection (b) of said section 67 to the Non-Acute Care Hospital Reimbursement Trust Fund established in section 2WWWW of said chapter 29. The office shall expend amounts in the fund, except for amounts transferred to the Non-Acute Care Hospital Reimbursement Trust Fund, for payments to hospitals and community health centers for reimbursable health services provided to uninsured and underinsured residents, consistent with the requirements of this section, section 69 and the regulations adopted by the office. The office shall also annually expend monies from the fund for the expenses of the executive office, including the health safety net office under subsection (a), for the administration of the health safety net and related assessments. The office shall also expend not more than $6,000,000 annually from the fund for demonstration projects that use case management and other methods to reduce the liability of the fund to acute hospitals. Any amounts collected from surcharge payors in any year in excess of the total surcharge amount, adjusted to reflect applicable surcharge credits, shall be transferred to the General Fund to support a portion of the costs of the Medicaid program. Any annual balance remaining in the fund after these payments have been made shall be retained in the fund and not revert to the General Fund. All interest earned on the amounts in the fund shall be deposited or retained in the fund. The director shall from time to time requisition from the fund amounts that the director considers necessary to meet the current obligations of the office for the purposes of the fund and estimated obligations for a reasonable future period.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 56 - Hospital Assessment 13

SECTION 56. Said chapter 118E is hereby further amended by striking out section 67 and inserting in place thereof the following section:-

Section 67. (a) Subject to all required federal approvals, including any required waivers under 42 CFR § 433.68, a hospital's annual liability to the fund shall be calculated in accordance with this section. The annual aggregate liability of all hospitals to the fund shall equal the total hospital assessment amount.

(b) [reserved]

(c) The office shall establish by regulation an appropriate mechanism for enforcing each hospital's liability to the fund in the event that a hospital does not make a scheduled payment to the fund.

(d) For purposes of the assessment described in this section, all hospitals in the commonwealth shall be divided into the following five groups:

(i) safety net hospitals, defined for purposes of this section as any hospital identified in the MassHealth demonstration waiver approved under subsection (a) of section 1115 of Title XI of the federal Social Security Act;

(ii) academic, teaching and specialty hospitals, defined for purposes of this section as any academic medical center, teaching hospital, or specialty hospital, as determined by the center for health information and analysis as of September 30, 2019, but excluding any safety net hospital;

(iii) private acute hospitals, defined for purposes of this section as any private hospital licensed under section 51 of chapter 111 and which contains a majority of medical-surgical, pediatric, obstetric and maternity beds, as defined by the department of public health, and operating as of September 30, 2019, but excluding any safety net hospital or academic, teaching and specialty hospital;

(iv) non-state public hospitals, defined for purposes of this section as any non-state-owned public hospital in the commonwealth, as determined by the secretary; and

(v) non-acute hospitals, defined for purposes of this section as any nonpublic hospital licensed by the department of public health under section 51 of chapter 111 but not defined as an acute care hospital under section 25B of said chapter 111; or (ii) any nonpublic hospital licensed as an inpatient facility by the department of mental health under section 19 of chapter 19 and regulations promulgated thereunder but not categorized as a class VII licensee under the regulations.

(e) Each of the five groups described in subsection (d) shall be subject to the following assessment rates: (i) safety net hospitals shall be subject to a rate of 14.9 per cent for inpatient services and 1.3 per cent for outpatient services; (ii) academic, teaching, and specialty hospitals shall be subject to a rate of 4.9 per cent for inpatient services and 0.8 per cent for outpatient services; (iii) private acute hospitals shall be subject to a rate of 9.1 per cent for inpatient services and 1.0 per cent for outpatient services; (iv) non-state public hospitals shall be subject to a rate of 1.7 per cent for inpatient services and 0.6 per cent for outpatient services; and (v) non-acute hospitals shall be subject to a rate of 1.4 per cent for inpatient services and 1.4 per cent for outpatient services; provided that the office shall increase each such rate by the amount necessary to generate 50 per cent of the estimated cost, as determined by the secretary of administration and finance, of administering the health safety net and related assessments in accordance with sections 65 to 69, inclusive.

(f) The assessment rates described in subsection (e) shall be applied to each hospital's fiscal year 2019 assessed charges for inpatient and outpatient services, as determined by the secretary of health and human services, provided that the term "assessed charges" shall have the meaning ascribed to that term in section 64 of chapter 118E of the general laws. The total of the resulting products shall equal a hospital's annual assessment liability.

(g) The assessment structure described in this section shall have a term of 5 years commencing October 1, 2022.

(h) Subject to receipt of all required federal approvals, the executive office shall implement the assessment structure described in this section, and shall promulgate regulations, in consultation with the Massachusetts Health & Hospital Association, necessary to support implementation of said assessment structure. In promulgating such regulations, and in consultation with the Massachusetts Health & Hospital Association, the office shall, at minimum, (i) specify an appropriate mechanism for determination and payment of an acute hospital's liability to the fund; (ii) identify the hospitals that belong to each group identified in subsection (d) of this section; (iii) specify an appropriate mechanism for the determination of a hospital's liability in cases of merger or transfer of ownership; and (iv) specify an appropriate mechanism by which any amounts paid by hospitals in excess of a hospital's total annual assessment liability may be refunded or otherwise credited to the hospital.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 57 - Hospital Assessment 14

SECTION 57. Said chapter 118E is hereby further amended by striking out section 67, as inserted by section 56, and inserting in place thereof the following section:-

(a) An acute hospital's liability to the fund shall equal the product of: (i) the ratio of its assessed charges to all acute hospitals' assessed charges; and (ii) the total acute hospital assessment amount. Annually, before October 1, the office shall establish each acute hospital's liability to the fund using the best data available as determined by the health safety net office and shall update each acute hospital's liability to the fund as updated information becomes available. The office shall specify by regulation an appropriate mechanism for interim determination and payment of an acute hospital's liability to the fund. An acute hospital's liability to the fund shall, in the case of a transfer of ownership, be assumed by the successor in interest to the acute hospital.

(b) There shall be imposed in each fiscal year a uniform assessment upon the assessed charges of all: (i) nonpublic hospitals licensed by the department of public health under section 51 of chapter 111 but not defined as acute care hospitals under section 25B of said chapter 111; and (ii) nonpublic hospitals licensed as inpatient facilities by the department of mental health under section 19 of chapter 19 and regulations promulgated thereunder but not categorized as class VII licensees under the regulations; provided, however, that such uniform assessment shall be set as a percentage of the assessed charges of each such hospital and, for each fiscal year, the percentage shall be equal to the ratio of: (1) the total acute hospital assessment amount as defined in section 64 for the same fiscal year; to (2) the total assessed charges as defined in said section 64 of acute care hospitals in the same fiscal year and as the amount of those charges is determined by the health safety net office under this section. A non-acute hospital's liability to the fund shall, in the case of a transfer of ownership, be assumed by the successor in interest to the non-acute hospital.

(c) The office shall establish by regulation an appropriate mechanism for enforcing each hospital's liability to the fund in the event that a hospital does not make a scheduled payment to the fund.

(d) [reserved]

(e) [reserved]

(f) [reserved]

(g) [reserved]

(h) [reserved]

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 58 - Hospital Assessment 15

SECTION 58. Subsection (b) of section 69 of said chapter 118E of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by adding the following sentence:-

All reimbursements from the fund financed by any monies transferred from the Safety Net Provider Trust Fund established in section 2AAAAA of chapter 29 or the Hospital Investment and Performance

Trust Fund established in section 2SSSSS of chapter 29 in any fund fiscal year shall be applied to reduce such shortfall unless no shortfall exists in that fund fiscal year.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 59 - Behavioral Health Payor Surcharge

SECTION 59. Chapter 118E of the General Laws is hereby amended by inserting after section 69 the following section:-

Section 69A. (a) As used in this section, the following words shall, unless the context clearly requires otherwise, have the following meaning:-

"Fund", the Behavioral Health Access and Crisis Intervention Trust Fund established under section 2RRRRR of chapter 29.

"Payments subject to surcharge", as defined in section 64.

"Surcharge payors", those entities defined as surcharge payors pursuant to section 64, who made payments subject to surcharge in the amount of $1,000,000 or more during the previous state fiscal year or the most recent state fiscal year for which data is available.

"Total behavioral health surcharge amount", an amount equal to $33,700,000

(b) Under regulations adopted by the secretary of health and human services, each surcharge payor in the commonwealth shall pay to the secretary of health and human services, for deposit in the fund, a behavioral health payor surcharge assessed by the secretary. Surcharge payors shall pay the surcharge on a schedule determined by regulation. Each surcharge payor shall pay a portion of the total behavioral health surcharge amount proportional to their payments subject to surcharge during the most recent period for which data is available, as further defined in regulation.

(c) A surcharge payor's liability to the fund shall in the case of a transfer of ownership be assumed by the successor in interest to the surcharge payor.

(d) The executive office shall establish by regulation an appropriate mechanism for enforcing a surcharge payor's liability to the fund if a surcharge payor does not make a scheduled payment to the fund; provided, however, that the executive office may establish threshold liability amounts below which enforcement may be modified or waived. Such enforcement mechanism may include assessment of interest on the unpaid liability at a rate not to exceed an annual percentage rate of 18 per cent and late fees or penalties at a rate not to exceed 5 per cent per month. Such enforcement mechanism may also include notification to the office of Medicaid requiring an offset of payments on the claims of the surcharge payor, any entity under common ownership or any successor in interest to the surcharge payor, from the office of Medicaid in the amount of payment owed to the fund including any interest and penalties, and to transfer the withheld amounts into the fund. If the office of Medicaid offsets claims payments as ordered by the office, the office of Medicaid shall be considered not to be in breach of contract or any other obligation for payment of non-contracted services, and a surcharge payor whose payment is offset under an order of the office shall serve all Title XIX recipients under the contract then in effect with the executive office. In no event shall the office direct the office of Medicaid to offset claims unless the surcharge payor has maintained an outstanding liability to the fund for a period longer

than 45 days and has received proper notice that the office intends to initiate enforcement actions under regulations promulgated by the office.

Summary:
This section establishes a behavioral health payor surcharge to be assessed by the Executive Office of Health and Human Services and deposited into the Behavioral Health Access and Crisis Intervention Trust Fund.

Section 60 - Sunday Bow Hunting of Deer

SECTION 60. Section 57 of chapter 131 of the General Laws, as appearing in the 2020 Official Edition, 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 allow for bow hunting for deer on Sundays.

Section 61 - Decreased Hunting Setbacks

SECTION 61. Section 58 of said chapter 131, as so appearing, is hereby amended by adding the following words:- , provided that a person may hunt with a bow and arrow not less than 250 feet from any dwelling in use.

Summary:
This section would reduce bow hunting setbacks from a dwelling from the 500 feet to 250 feet to align with the setbacks in neighboring states.

Section 62 - Maintenance Service Contracts 4

SECTION 62. Section 44A of chapter 149 of the General Laws, as so appearing, is hereby amended by striking out, each time it appears, in lines 48, 61, 100, 112, and lines 137 and 138, the words ", maintenance".

Summary:
This section, along with four others, makes maintenance service contracts subject to the requirements of Chapter 30, which governs the purchasing of goods, supplies, and services.

Section 63 - Maintenance Service Contracts 5

SECTION 63. Subsection (a) of section 44A½ of said chapter 149, as so appearing, is hereby amended by striking out, in line 6, the words ", maintenance".

Summary:
This section, along with four others, makes maintenance service contracts subject to the requirements of Chapter 30, which governs the purchasing of goods, supplies, and services.

Section 64 - RTA Operating Assistance

SECTION 64. Section 23 of chapter 161B of the General Laws, as so appearing, is hereby amended by striking the first and second paragraphs and inserting in place thereof the following 2 paragraphs:-

The commonwealth, acting by and through the executive office for administration and finance, shall provide funding to the authorities created pursuant to this chapter as determined by a formula that is based upon clearly established metrics and principles, that all the authorities have agreed to in writing, and that the department has approved.

The funding amounts to be distributed to the authorities will be determined upon final adoption of the state fiscal year appropriation. Such amount, not to be assessed in accordance with section 9 and section 9A, shall be called operating assistance. Such operating assistance shall be provided by the commonwealth and shall be overseen by the department.

Summary:
This section replaces the current structure of contract assistance for Regional Transit Authorities (RTAs) with a system whereby the funding amount is based on clearly established metrics and principles agreed to between the RTAs and the Massachusetts Department of Transportation.

Section 65 - CPCS Rates 1

SECTION 65. Section 11 of chapter 211D of the General Laws, as most recently amended by section 63 of chapter 24 of the acts of 2021, is hereby amended by striking out, in line 5, the figure "110" and inserting in place thereof the following figure:- 120.

Summary:
This section, along with four others, increases the hourly rates of compensation payable to counsel appointed or assigned by the Committee for Public Counsel Services (CPCS).

Section 66 - CPCS Rates 2

SECTION 66. Said section 11 of said chapter 211D, as so amended, is hereby further amended by striking out, in line 7, the figure "75" and inserting in place thereof the following figure:- 85.

Summary:
This section, along with four others, increases the hourly rates of compensation payable to counsel appointed or assigned by the Committee for Public Counsel Services (CPCS).

Section 67 - CPCS Rates 3

SECTION 67. Said section 11 of said chapter 211D, as so amended, is hereby further amended by striking out, in line 9, the figure "60" and inserting in place thereof the following figure:- 65.

Summary:
This section, along with four others, increases the hourly rates of compensation payable to counsel appointed or assigned by the Committee for Public Counsel Services (CPCS).

Section 68 - CPCS Rates 4

SECTION 68. Said section 11 of said chapter 211D, as so amended, is hereby further amended by striking out, in line 11, the figure "75" and inserting in place thereof the following figure:- 85.

Summary:
This section, along with four others, increases the hourly rates of compensation payable to counsel appointed or assigned by the Committee for Public Counsel Services (CPCS).

Section 69 - CPCS Rates 5

SECTION 69. Said section 11 of said chapter 211D, as so amended, is hereby further amended by striking out, in line 12, the figure "60" and inserting in place thereof the following figure:- 65.

Summary:
This section, along with four others, increases the hourly rates of compensation payable to counsel appointed or assigned by the Committee for Public Counsel Services (CPCS).

Section 70 - Elimination of Probation and Parole Supervision and Surcharge Fees 1

SECTION 70. Section 87A of chapter 276 of the General Laws, as appearing in the 2020 Official Edition, is hereby amended by striking out the second to eleventh paragraphs, inclusive.

Summary:
This section would eliminate probation fees, in conjunction with the next section that eliminates parole fees.

Section 71 - Elimination of Probation and Parole Supervision and Surcharge Fees 2

SECTION 71. Section 368 of chapter 26 of the acts of 2003, as most recently amended by section 213 of chapter 69 of the acts of 2018, is hereby repealed.

Summary:
This section would eliminate parole fees, in conjunction with the previous section that eliminates probation fees.

Section 72 - Hospital Assessment 16

SECTION 72. Sections 7, 8A and 14 of chapter 115 of the acts of 2016 are hereby repealed.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 73 - Hospital Assessment 17

SECTION 73. Section 13 of said chapter 115 is hereby amended by striking out the words "Sections 5 and 7" and inserting in place thereof the following words:- Section 5.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 74 - Hospital Assessment 18

SECTION 74. Sections 54 and 150 of chapter 47 of the acts of 2017 are hereby repealed.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 75 - Substance Use Disorder Trust Fund Extension

SECTION 75. Section 58 of chapter 110 of the acts of 2017 is hereby amended by striking out the figure "2023" and inserting in place thereof the following figure:- 2028.

Summary:
This section extends the Substance Use Disorder Trust Fund sunset date from June 30, 2023 to June 30, 2028.

Section 76 - FY23 RTA Funding Distribution

SECTION 76. Notwithstanding any special or general law to the contrary, for fiscal year 2023, of the $94,000,000 transferred in item 1595-6370 of section 2E, $90,500,000 shall be considered operating assistance and distributed to regional transit authorities as determined by a formula that is based upon clearly established metrics and principles and that has been agreed to by each RTA and approved by the Massachusetts Department of Transportation, hereinafter referred to as the department. The operating assistance distributed shall be spent to advance the goals and targets as agreed to in an updated FY22/23 Bilateral Memoranda of Understanding, which shall also consider each RTA's

comprehensive regional transit plan and shall be entered into by each regional transit authority and the department. Of the amount to be distributed under item 1595-6370 of section 2E, $3,500,000 shall be distributed as performance grants to regional transit authorities. The performance grants shall be distributed to regional transit authorities that best demonstrate compliance with, or a commitment to, the service decisions, quality of service and environmental sustainability recommendations from the report of the task force on regional transit authority performance and funding established pursuant to section 72 of chapter 154 of the acts of 2018. The department may require each regional transit authority to provide data on ridership, customer service and satisfaction, asset management and financial performance, including farebox recovery, and shall compile any collected data into a report on the performance of regional transit authorities and each authority's progress toward meeting the performance metrics established in the memorandum of understanding. The report shall be filed with the clerks of the senate and house of representatives, the senate and house committees on ways and means and the joint committee on transportation not later than December 31, 2022.

Summary:
This section sets forth the fiscal year 2023 Regional Transit Authorities funding distribution.

Section 77 - Other Post-Employment Benefits Liability

SECTION 77. (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 2023 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 2023 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 2023 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 2023 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 2023.

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 the deficiency.

Section 78 - Pension Cost of Living Adjustment

SECTION 78. 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 prepared quarterly by the secretary of administration and finance and submitted to the senate and house committees on ways and means and the joint committee on public service in advance of the distribution. Distributions shall not be made in advance of the date on which a payment is actually to be made. If the amount transferred pursuant to subdivision (1) of 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 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 79 - Sick Leave Buy Back 2

SECTION 79. Notwithstanding any general or special law to the contrary, section 24 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 80 - Sick Leave Buy Back 3

SECTION 80. 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 79 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 81 - Sick Leave Buy Back 4

SECTION 81. 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 79 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 82 - Supplemental Pension Transfer

SECTION 82. Notwithstanding any general or special law to the contrary, upon determination by the secretary of administration and finance that revenues for fiscal year 2023, estimated pursuant to section 5B of chapter 29 of the General Laws, are consistent with the estimates used in the general appropriation act for fiscal year 2023, and that no allotment reductions are needed pursuant to sections 9B and 9C of said chapter 29, the comptroller, in consultation with the secretary, shall transfer up to $250,000,000 into the Commonwealth's Pension Liability Fund established in subsection (e) of subdivision (8) of section 22 of chapter 32 of the General Laws prior to the certification and disposition of the consolidated net surplus for fiscal year 2023 pursuant to section 5C of said chapter 29.

Summary:
This section requires a transfer of up to $250 million to the Commonwealth's Pension Liability Fund from any consolidated net surplus in fiscal year 2023, before the remaining funds are deposited into the Stabilization Fund.

Section 83 - DCR Solar Canopies Pilot Program

SECTION 83. (a) Notwithstanding the provisions of sections 34 to 37 of chapter 7C of the General Laws or any other general or special law to the contrary, the division of capital asset management and maintenance (hereinafter, "the division"), in consultation with the department of conservation and recreation (hereinafter, "the department") may enter into leases, and the department may enter into other agreements, using whatever open and competitive process as the commissioner of the division approves for leases or the commissioner of the department approves for other agreements for terms not to exceed 30 years upon certain parcels of land or portions thereof held for conservation and recreation purposes, as described in subsection (b). Said leases and agreements shall be for the purposes of constructing, operating, maintaining and repairing so called solar thermal or solar photovoltaic generating structures or such structures paired with energy storage systems, where 100 per cent of the nameplate capacity of the solar photovoltaic modules used for generating power and of the power capacity of any paired energy storage system is installed on rooftops or parking lots or other paved parking surfaces in a manner that maintains the function of the area beneath the solar installation, along with any associated equipment and infrastructure, including without limitation poles, footings, wires, conduits, transformers and associated systems necessary or desirable to complete the work and make any connections to the electric grid if desired. The division and the department shall consult with the department of energy resources during the lease or other agreement process.

(b) The parcels of land, or portions thereof, subject to the authorization in subsection (a) are as follows: Steriti Memorial Rink in the North End section of the city of Boston; Bajko Memorial Rink in the Hyde Park section of the city of Boston; Devine Memorial Skating Rink in the Dorchester section of the city of Boston; the maintenance facilities off Water and Taylor Streets in the Dorchester section of the city of Boston; the Northpoint Maintenance Facility in the city of Cambridge; Squantum Point Park in the city of Quincy; Leo J. Martin Memorial Golf Course in the town of Weston and the city of Newton; the maintenance facilities off Pond Street in the town of Stoneham; Fort Phoenix State Reservation in the town of Fairhaven; the so called Smart Barn at Great Brook Farm Reservation in town of Carlisle; Hopkinton State Park in the towns of Ashland and Hopkinton; and the parcels that will comprise the Worcester Visitor Center in the city of Worcester.

(c) There may be two options for renewal or extension, not to exceed ten years each, of any lease and other agreement executed under subsection (a). This renewal or extension shall be at the discretion of the department or the division, as applicable, in accordance with the original lease or agreement terms and conditions or such terms and conditions more favorable to the commonwealth.

(d) (1) The leases and other agreements authorized in subsection (a) may be with one or more respondents selected as part of the open and competitive process and shall be on terms, conditions, and consideration acceptable to the commissioner of the division for leases or the commissioner of the department for other agreements, in consultation with the commissioner of the department of energy resources. Said leases and agreements shall require, at a minimum, that the solar structures and associated installations avoid or minimize impacts to the areas beneath the solar structures and to existing facility operations to the maximum extent practicable.

(2) A lease or other agreement shall provide for appropriate remedies, including termination of the lease or adequate mitigation to be deposited into the Conservation Trust established under section 1 of chapter 132A of the General Laws in the event the lessee or operator fails to abide by the requirements of this subsection.

(3) Any consideration or other payments received from the leases and other agreements authorized by this section shall be payable to the department for deposit into the Conservation Trust, established under said section 1 of said chapter 132A to be expended without further appropriation to acquire lands or interests therein to ensure a no-net-loss of lands protected for natural resource purposes.

(4) Any lease or other agreement shall require the lessee or operator to carry comprehensive general liability insurance with the commonwealth named as an additional insured, protecting the commonwealth against all personal injury or property damage arising from constructing, operating, maintaining and repairing or decommissioning the solar canopy or rooftop structures and associated installations authorized by this section.

(5) Notwithstanding any general or special law to the contrary, the lease or other agreement shall provide for the lessee or operator to manage, operate, improve, repair and maintain the solar structures and associated installation at the lessee's or operator's sole expense, shall include requirements for the lessee or operator to remove the solar canopy or rooftop structures and other installations and restore the land and facilities at the end of the lease or other agreement, or sooner if the installation is antiquated or abandoned, at no cost to the commonwealth in the event the commonwealth does not elect to take ownership of the solar canopy or rooftop structures and other installations, and shall compensate the commonwealth for disruption to the operations of the department, including lost parking revenue, and any damage caused to the parcels of land, or portions thereof, described in subsection (b) resulting from the construction, operation, maintenance, repair or decommissioning of the solar canopy or rooftop structures and associated installations authorized by this section. No branding, logos or other advertising shall be displayed on the solar canopy or rooftop structures and associated installations. The commissioner of the division or the commissioner of the department, as applicable, may prescribe additional terms and conditions consistent with this section.

(e) The selected bidder for a lease or other agreement under subsection (a) or subsection (f) shall be responsible for all costs determined to be necessary or appropriate for implementing the lease or other agreement, including without limitation legal work, surveys and consultant services, as determined by the division or the department, as applicable.

(f) If any lease or other agreement authorized by subsection (a) is terminated prior to the expiration of the initial term, the division or the department, as applicable, in consultation with the department of energy resources, may, at its option, hold one additional open and competitive process to secure a new operator for the parcel or portion thereof under a lease or other agreement for a new term not to exceed 30 years, with two new options to renew or extend of ten years each, for the purposes set forth in subsection (a). Any such lease or other agreement entered into under this subsection shall comply with all other requirements of this section.

Summary:
This section allows the installation of solar structures on certain DCR properties.

Section 84 - Expanded Medicare Savings Program Transfer

SECTION 84. Notwithstanding any general or special law to the contrary, the secretary of administration and finance, in consultation with the secretary of health and human services, may transfer from the prescription advantage program in item 9110-1455 of section 2 and the Health Safety Net Trust Fund established in section 66 of chapter 118E of the General Laws in fiscal year 2023, the amount necessary to support the Medicare Saving or Medicare Buy-In programs established in section 25A of said chapter 118E; provided, however, that the secretary of health and human services shall certify to the senate and house committees on ways and means, not less than 45 days in advance of the transfer, in writing, the amount to be transferred and an explanation of the amount of expected savings to those programs resulting from the transfer.

Summary:
This section authorizes the transfer of funds from the Prescription Advantage programs and the Health Safety Net Trust Fund in order to fund the non-federal share of the Medicare Savings Program.

Section 85 - Health Safety Net Administration

SECTION 85. 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 86 - Hospital Assessment 19

SECTION 86. Notwithstanding any general or special law to the contrary, the secretary of health and human services shall seek any and all required federal approvals the secretary deems necessary to implement sections 17, 19, 21, 50, 54, 56, 58, 72, 73, 74 and 94 including any required waivers under 42 CFR § 433.68 necessary to implement the updates to the hospital assessment described in section 67 of chapter 118E of the general laws, as amended by section 56.

If, after having received any required federal approval necessary to implement sections 17, 19, 21, 50, 54, 56, 58, 72, 73, 74 and 94, such approval is withdrawn or is otherwise not in effect, or the secretary determines that a change in federal law, regulations, or the federal government's administration of federal law or regulation, requires a modification to the hospital assessment described in section 67 of chapter 118E of the general laws, as amended by 56, or to the implementation of the Health Safety Net Trust Fund established under section 66 of chapter 118E, as amended by sections 53 and 54, the Non-Acute Care Hospital Reimbursement Trust Fund established under section 2WWWW of chapter 29, as amended by section 17, the Safety Net Provider Trust Fund established under Section 2AAAAA of chapter 29, as amended by section 19, the Hospital Investment and Performance Trust Fund established under section 21, or the Population Health Investment Trust Fund established under section 21, the secretary will notify the joint committee on health care financing, and the house and senate committees on ways and means, and will consult with the Massachusetts Health & Hospital Association to develop alternatives.

Starting no later than December 15, 2023, and annually thereafter, the secretary shall report to the joint committee on health care financing and the house and senate committees on ways and means (i) the amount of the assessment made and collected from each hospital pursuant to section 56 and (ii) the amounts transferred to, deposited in, expended from, and transferred from the Hospital Investment and Performance Trust Fund established under section 21, and the Population Health Investment Trust Fund established under section 21.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 87 - Hospital Assessment 20

SECTION 87. Notwithstanding any general or special law to the contrary, in the event that the commonwealth does not receive all federal approvals, the secretary of health and human services determines necessary to implement sections 17, 19, 21, 50, 54, 56, 58, 72, 73, 74 and 94, including any required waivers under 42 CFR § 433.68, the hospital assessment described in sections 64 through 69 of chapter 118E of the General Laws shall remain in effect as if sections 17, 19, 21, 50, 54, 56, 58, 72, 73, 74 and 94 had not been enacted until the first full calendar month following the calendar month in which the secretary determines all such federal approvals have been received. The secretary, in consultation with representatives of the Massachusetts Health & Hospital Association, shall continue to seek all federal approvals necessary to implement sections 17, 19, 21, 50, 52, 53, 54, 56, 58, 72, 73, 74 and 94, until such federal approvals are received or the United States Department of Health and Human Services or the federal Centers for Medicare and Medicaid Services render a final determination that an assessment established pursuant to sections 65 to 69 of chapter 118E cannot be implemented.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 88 - Hospital Assessment 21

SECTION 88. Section 86 is hereby repealed.

Summary:
This section, along with twenty others, implements an increased and restructured hospital assessment that divides hospitals into five groups, assigning two different rates for each group (inpatient and outpatient), for a five-year term.

Section 89 - Initial Gross Payments to Qualifying Acute Care Hospitals

SECTION 89. Notwithstanding any general or special law to the contrary, not later than October 1, 2022 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, 2022. 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, 2023, 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 2023.

Section 90 - Inspector General's Health Care Audits

SECTION 90. Notwithstanding any general or special law to the contrary, in hospital fiscal year 2023, 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, 2023.

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 2023. As in past years, this cost will be borne by the Health Safety Net Trust Fund.

Section 91 - MassHealth Delivery System Reform Trust Fund Transfer

SECTION 91. Notwithstanding any general or special law to the contrary, the secretary of health and human services shall, not later than June 30, 2023, make available $40,000,000 from the MassHealth Delivery System Reform Trust Fund established in section 2SSSS of chapter 29 of the General Laws to the comptroller for deposit in the General Fund to reimburse the commonwealth for Medicaid-related expenses incurred in fiscal year 2023 as certified by the secretary of health and human services.

Summary:
This section authorizes the transfer of funds from the MassHealth Delivery System Reform Trust Fund to the General Fund.

Section 92 - Transfers Between Health Funds

SECTION 92. Notwithstanding any general or special law to the contrary, the comptroller, at the direction of the secretary of administration and finance may transfer up to $15,000,000 from the Commonwealth Care Trust Fund established in section 2OOO 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 93 - FY23 Stabilization Fund Transfer

SECTION 93. (a) For fiscal year 2023, to the extent funds are available, the comptroller shall transfer $680,717,903, or such 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.

(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) $21,722,876 from gaming revenues, as provided in clause (f) of paragraph (2) of section 59 of chapter 23K of the General Laws;

(2) $34,687,500 from growth in abandoned property net revenue, as provided in section 5H of chapter 29 of the General Laws; and

(3) $12,000,000 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 $749,128,279.

Summary:
This section describes the anticipated effect of transfers to the Stabilization Fund under Section 5G of Chapter 29 of the General Laws as well as the anticipated impact of the transfers and events that are anticipated in this legislation.

Section 94 - Hospital Assessment Effective Date 1

SECTION 94. Sections 17, 19, 21, 50, 54, 56 and 58 shall take effect on October 1, 2022.

Summary:
This section sets an effective date of October 1, 2022 for the restructured hospital assessment.

Section 95 - Hospital Assessment Effective Date 2

SECTION 95. Sections 20, 22, 23, 51, 55, 57 and 88 shall take effect on October 1, 2027.

Summary:
This section sets an effective date of October 1, 2027 for the reimplementation of a modified version of the current hospital assessment.

Section 96 - Individual Income Tax Conformity Effective Date

SECTION 96. Sections 32 and 33 shall take effect for taxable years beginning on or after January 1, 2022.

Summary:
This section sets an effective date of January 1, 2022 for individual income tax conformity.

Section 97 - Sales Tax Modernization Effective Date

SECTION 97. Section 34 shall take effect on July 1, 2025.

Summary:
This section sets an effective date of July 1, 2025 for real-time sales tax collection.

Section 98 - Effective Date

SECTION 98. Except as otherwise specified, this act shall take effect on July 1, 2022.

Summary:
This section provides that the budget shall take effect on July 1, 2022.

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