

**D05E01**  
**Board of Public Works**

***Operating Budget Data***

(\$ in Thousands)

	<b><u>FY 05</u></b> <b><u>Actual</u></b>	<b><u>FY 06</u></b> <b><u>Working</u></b>	<b><u>FY 07</u></b> <b><u>Allowance</u></b>	<b><u>FY 06-07</u></b> <b><u>Change</u></b>	<b><u>% Change</u></b> <b><u>Prior Year</u></b>
General Fund	\$3,439	\$5,313	\$7,934	\$2,621	49.3%
Special Fund	<u>1,564</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Funds</b>	<b>\$5,003</b>	<b>\$5,313</b>	<b>\$7,934</b>	<b>\$2,621</b>	<b>49.3%</b>

- The fiscal 2007 allowance includes a new grant in the amount of \$250,000 to the Ivymount School for renovations allowing the school to provide a full-day kindergarten program.
- The allowance includes \$1,976,566 to be transferred to the Maryland Emergency Medical System Operation Fund (MEMSOF) for the second and final installment of the “bridge-loan” from MEMSOF for the purchase of the State Police Aviation Division’s twelfth helicopter.
- Grants to both the Historic Annapolis Foundation and the Maryland Zoo in Baltimore total \$3,786,000, accounting for \$450,000 of additional spending over the fiscal 2006 working appropriation.

***Personnel Data***

	<b><u>FY 05</u></b> <b><u>Actual</u></b>	<b><u>FY 06</u></b> <b><u>Working</u></b>	<b><u>FY 07</u></b> <b><u>Allowance</u></b>	<b><u>FY 06-07</u></b> <b><u>Change</u></b>
Regular Positions	9.00	9.00	9.00	0.00
Contractual FTEs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Personnel</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>

***Vacancy Data: Regular Positions***

Turnover, Excluding New Positions	0.00	0.00%
Positions Vacant as of 12/31/05	1.00	11.11%

- The fiscal 2007 allowance does not include a turnover rate adjustment; however, one position has remained vacant since March 2005.

Note: Numbers may not sum to total due to rounding.

For further information contact: Matthew D. Klein

Phone: (410) 946-5530

## ***Analysis in Brief***

---

### **Major Trends**

***Information Requests Processed within 30 Days:*** Quantitatively assessing the quality of the board’s decision-making task is difficult. Instead, the board measures how quickly it processes information requests that help the board members with their decision-making task.

***Wetlands Licensing:*** The Wetlands Administration coordinates the State’s wetlands licensing processes. Measures on the number of licenses processed annually, the number processed within 30 days, and the amount of license fee revenues collected and deposited into the Tidal Wetlands Compensation Fund are included in the board’s Managing for Results submission.

### **Recommended Actions**

	<b><u>Funds</u></b>
1. Reduce Contingent Fund.	\$ 500,000
2. Amend budget language that reflects recommended changes to the list of miscellaneous grants.	
3. Delete grant to the Ivymount School.	250,000
4. Reduce grant to the Historic Annapolis Foundation.	210,000
5. Add committee narrative requiring the submission of procurement-related Managing for Results measures.	
<b>Total Reductions</b>	<b>\$ 960,000</b>

### **Updates**

***Contingent Fund Payments:*** The Board of Public Work's Contingency Fund exists to supplement the appropriation of other State agencies. During fiscal 2005, the fund transferred \$549,200 of its \$750,000 general fund appropriation and reverted the remaining \$200,800 to the general fund.

**D05E01**  
**Board of Public Works**

***Operating Budget Analysis***

---

**Program Description**

The Governor, Comptroller, and Treasurer comprise the Board of Public Works (BPW). The board approves the expenditure of all sums appropriated through State loans authorized by the General Assembly and funds appropriated for capital improvements, except construction contracts for State roads, bridges, and highways. The board approves leases and contracts executed by State agencies. It adopts and promulgates rules, regulations, and procedures for the administration of the State's procurement law. The board approves certain actions of the State Public School Construction Program, including the funding allocations to school boards in each county and to Baltimore City. The board also approves the amount and timing of bond sales.

The board is responsible for the issuance of licenses to people seeking to dredge in or to place fill on State tidal wetlands. The Wetlands Administration is a division of the board that conducts public hearings, prepares written recommendations, and issues licenses after approval by the board. This program also coordinates the State's wetlands licensing program with other governmental agencies, landowners, and the general public.

The budget for BPW contains funds for the administrative staff of the board, a contingency fund to supplement general fund appropriations when necessary, grant funds for private nonprofit groups, funds to pay settlements and judgments against the State, and funds for certain capital purposes including the State Public School Construction Program.

**Performance Analysis: Managing for Results**

Although BPW participates in Managing for Results (MFR), the oversight nature of the BPW's work is largely the stewardship of the State's assets. Quantitatively assessing the quality of that decision-making task that accurately captures the related performance of BPW is difficult. Instead, BPW has chosen performance measures that demonstrate the board's ability to prepare its members for meetings and to provide open and timely access to information on the State's procurement actions, approval of capital projects and acquisition, and use and transfer of State assets. **Exhibit 1** illustrates the number of information requests and percentage of requests processed within 30 days.

- **Objective:** *Respond to research requests from government units and members of the public in a manner satisfactory to 95% of customers.*

**Exhibit 1**  
**Information Requests and Percentages of Requests**  
**Processed within 30 Days**  
**Fiscal 2004 – 2007**

<u>Performance Measure</u>	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Actual</u>	<u>FY 2006</u> <u>Est.</u>	<u>FY 2007</u> <u>Est.</u>
Information requests	828	884	1,000	1,000
Percent of information requests processed within 30 days	100%	100%	95%	95%

Source: Board of Public Works

---

BPW also coordinates the State’s wetlands licensing program through the Wetlands Administration. More specifically, the Wetlands Administration conducts public hearings, prepares written recommendations, and issues licenses after approval by BPW. Presently, two full-time positions are budgeted for operation of the administration’s licensing function. Measures that relate to the Wetland Administration’s processing of wetlands licenses are included in the board’s MFR submission. **Exhibit 2** illustrates the number of administration information requests processed and percentage of requests processed within 30 days.

- **Objective:** *Process 90% of wetland licenses within 30 days.*
- 

**Exhibit 2**  
**Information Requests and Percentage of Requests**  
**Wetland License Applications**  
**Processed within 30 Days**  
**Fiscal 2004 – 2007**

<u>Performance Measure</u>	<u>FY 2004</u> <u>Actual</u>	<u>FY 2005</u> <u>Actual</u>	<u>FY 2006</u> <u>Est.</u>	<u>FY 2007</u> <u>Est.</u>
Wetland license applications	170	141	150	150
Licenses processed within 30 days	160	131	135	135
Percent of licenses processed within 30 days	94%	93%	90%	90%
Wetland licenses approved	167	123	150	150

Source: Board of Public Works

---

In accordance with Section 16-205 of the Environment Article, BPW has established and collects fees for all wetlands licenses it processes. Regulations pertaining to licensing procedures for State tidal wetlands are located under Title 23, Subtitle 02, Chapter 04, of the Code of Maryland Regulations. These fees, which vary depending upon the type of activity and license sought by the

*D05E01 – Board of Public Works*

applicant, are deposited into the Tidal Wetlands Compensation Fund (TWCF) as required under Section 16-205 of the Environment Article. This fund is administered by the Maryland Department of the Environment (MDE) and supports acquisition and conservation of State wetlands. On January 5, 2005, BPW approved a revised fee schedule which essentially doubled the fees for the various types of licenses sought by applicants. The revised fee schedule became effective January 31, 2005. **Exhibit 3**, which shows the annual amount of fees collected and transferred to the TWCF, reflects the impact of the revised fee schedule on the fiscal 2006 and 2007 estimates.

- **Objective:** *Collect and forward license fees to the Maryland Tidal Wetlands Compensation Fund.*

---

**Exhibit 3**  
**Wetland License Fees Collected**  
**Fiscal 2004 – 2007**

<b>Performance Measure</b>	<b>FY 2004</b> <b><u>Actual</u></b>	<b>FY 2005</b> <b><u>Actual</u></b>	<b>FY 2006</b> <b><u>Est.</u></b>	<b>FY 2007</b> <b><u>Est.</u></b>
Fees collected and transferred to the Maryland Tidal Wetlands Compensation Fund	*	\$47,800	\$90,000	\$100,000

\*Denotes new performance measure for which data is not available.

Source: Board of Public Works

---

### **Procurement Data Should Be Maintained**

One of the board’s primary functions is to review and approve State procurement contracts. However, other than reporting the number of BPW agenda items annually brought to the board for consideration, BPW’s MFR submission provides no meaningful measures that speak to its procurement approval authority. BPW should consider establishing MFR measures that report data on the various types of contracts considered by the board each fiscal year. This data should be maintained and reported by BPW with its annual MFR submissions to the Department of Budget and Management. Examples of the kinds of data that should be tracked include but is not limited to the following:

- total number of contracts presented, approved, and disapproved;
- total number of contract modifications presented, approved, and disapproved;
- data on the types of procurement method used – for instance, sole source, competitive sealed bid, competitive sealed proposals, etc;

*D05E01 – Board of Public Works*

- total dollar value of approved contracts, and;
- Minority Business Enterprise (MBE) participation levels – number of contracts with 25% MBE participation and the number of contracts where the 25% MBE participation level was waived.

**The Department of Legislative Services recommends that the board’s executive director discuss the implementation of a procurement tracking system and the incorporation of procurement data in the board’s annual MFR submission.**

### **Governor’s Proposed Budget**

The fiscal 2007 allowance for BPW is \$7.9 million and comprised entirely of general funds. Overall, BPW’s proposed fiscal 2007 budget increases by \$2.6 million, or 49.3% above the fiscal 2006 working appropriation. **Exhibit 4**, which lists the changes in the board’s budget, shows that there are essentially two very distinct types of appropriations in the board’s budget: funds to support the operations of the agency, including the Wetlands Administration, and funds budgeted as pass-through or targeted grants. It is the funds budgeted for pass-through grants that provide the explanation for virtually all of the increases in the board’s budget.

---

**Exhibit 4**  
**Governor's Proposed Budget**  
**Board of Public Works**  
**(\$ in Thousands)**

<b>How Much It Grows:</b>	<b>General Fund</b>	<b>Total</b>
2006 Working Appropriation	\$5,313	\$5,313
2007 Governor's Allowance	<u>7,934</u>	<u>7,934</u>
Amount Change	\$2,621	\$2,621
Percent Change	49.3%	49.3%
 <b>Where It Goes:</b>		
<b>Personnel Expenses</b>		
Employee and retiree health insurance .....		\$35
Employee retirement.....		5
Deferred Compensation .....		2
Unemployment compensation .....		-1
Re-classification of vacant PIN .....		-13
<b>Non-personnel Agency Operations</b>		
Transcript reporting services – contract to be re-bid during fiscal 2007 .....		1
Document imaging contract – funds re-allocated to cover deferred compensation.....		-3
<b>Pass-through Grant Items</b>		
Repayment of second installment of twelfth helicopter payment.....		1,977
Newly proposed grant to the Ivymount School .....		250
Grant to fund Maryland Zoo at Baltimore lease .....		240
Historic Annapolis Foundation.....		210
Council of State Governments.....		5
Reduced payment for civil judgments .....		-87
 <b>Total</b>		 <b>\$2,621</b>

Note: Numbers may not sum to total due to rounding.

---

## **Agency Operations**

The operations of BPW are budgeted in two programs: the Administrative Office and the Wetlands Administration. Funds budgeted for the operation of the board's administrative functions including the Wetlands Administration total \$832,319, or 10.5% of the board's entire fiscal 2007 allowance and only \$26,695, or 1.0% of the budgeted increase. Funds budgeted to support personnel expenditures for nine professional and administrative positions account for \$728,419, or 87.5% of agency operations expenditures. Since the salary and fringe benefit costs supporting the nine positions account for \$28,299 of the budgeted increase, the board's non-personnel-related agency operations expenditures actually decline by \$1,604 in the budget.

Although the board's fiscal 2007 allowance for administrative function is modest, there is reason to believe that the fiscal 2007 allowance may underfund the board's fiscal 2007 expenditure requirements for the following reason:

- BPW currently has one vacant position classified as a program manager IV. This position serves as a procurement advisor to the board and is mandated under Section 12-103 of the State Finance and Procurement Article. The position has been vacant since March 2005. The board's Executive Secretary has indicated that BPW has unsuccessfully attempted to fill this position through two separate recruitments and consequently is exploring having the position re-classified. Since BPW's turnover rate the past two fiscal years has been set at zero, the funds budgeted for this vacant PIN have been used to fund other administrative expenditures. Once again for fiscal 2007, BPW's vacancy rate has been set at zero by the Department of Budget and Management. However, should the position be successfully recruited, the cost savings associated with the salary and fringe benefits for the position budgeted at \$81,580 will have to be spent on personnel costs and not reprogrammed for other administrative purposes as has been done in fiscal 2005 and likely in 2006.

## **Pass-through Accounts**

BPW's fiscal 2007 allowance provides funds for grants to private nonprofit groups, pass-through grant funds to support miscellaneous State initiatives, and funds for interagency transfers from the contingent fund. The allowance for the State contingent fund is \$750,000 in general funds, which is the same amount budgeted for fiscal 2006. **Exhibit 5** shows the proposed list of grants included in the board's fiscal 2007 allowance.

**Exhibit 5  
Grants to Private Non-profit Groups**

	<u>Fiscal 2006 Leg. Approp.</u>	<u>Fiscal 2006 Working Aprop.</u>	<u>Fiscal 2007 Allowance</u>	<u>Change FY06 Working FY07 Allowance</u>
<b>General Fund</b>				
Council State Governments	\$120,924	\$120,924	\$125,523	\$4,599
Maryland Wing Civil Air Patrol	38,700	0	0	0
Historic Annapolis Foundation	476,000	476,000	686,000	210,000
Maryland Zoo in Baltimore	2,860,000	2,860,000	3,100,000	240,000
Baltimore City State's Attorney	1,735,000	0	0	0
Ivymount School	0	0	250,000	250,000
2nd Installment of 12th Helicopter Repayment	0	0	1,976,566	1,976,566
<b>Total General Fund Grants</b>	<b>\$5,230,624</b>	<b>\$3,456,924</b>	<b>\$6,138,089</b>	<b>\$2,681,165</b>
<b>Special Fund</b>				
Fire Truck Loan Repayment Fund	\$125,000	\$0	\$0	\$0
MSF Administrative Expenses	150,000	0	0	0
Firefighter's Widows and Orphans	125,000	0	0	0
Volunteer Company Assistance	0	0	0	0
Emergency Assistance Trust Fund	403,744	0	0	0
Emergency Assistance Trust Fund	1,000,000	0	0	0
<b>Total Special Funds</b>	<b>\$1,803,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$7,034,368</b>	<b>\$3,456,924</b>	<b>\$6,138,089</b>	<b>\$2,681,165</b>

Source: State Budget books

*D05E01 – Board of Public Works*

These grants total \$6,138,089 in general funds and comprise \$2,681,165 of the total increase to the board's budget. Each of the proposed grants is discussed in more detail below:

- **Council of State Governments:** A \$125,523 general fund grant to the Council of State Governments (CSG) provides the organization with an operating budget subsidy. CSG uses these funds to provide support services for legislative priorities established by legislative leaders and executives through the Southern Office of the Council of State Governments, the Southern Legislative Conference, and the Southern Governors' Association. This operating subsidy grant has become an annual fixture in the State budget. The amount budgeted represents a \$4,599 increase over what was budgeted in fiscal 2006 and reflects adjustments in CSG's annual membership fees requested from participating states.
- **Historic Annapolis Foundation:** The fiscal 2007 allowance provides a \$686,000 general fund grant to the Historic Annapolis Foundation (HAF), which represents a \$210,000 increase over the fiscal 2006 State appropriation for this foundation. The additional funds will be used by HAF to fund facility renewal projects to the William Paca House and Gardens. HAF leases 11 State-owned properties located in Annapolis and is contractually obligated to operate and maintain these buildings. The most recent master lease between the Department of General Services and Historic Annapolis, Inc. was approved by BPW on March 7, 2001, for a duration of 30 years at an annual rent of one dollar (\$1). HAF operates five museums and provides educational guided tours of the buildings and grounds. While not specified in the master lease agreement, historically, the State grant has subsidized approximately 25% of HAF annual operating costs.
- **Maryland Zoo in Baltimore:** A lease agreement between the State and the Maryland Zoological Society provides for a grant to support the general operations at the Maryland Zoo in Baltimore. This annual grant was formerly budgeted in the Maryland State Department of Education's (MSDE) budget but was transferred to the BPW's budget by Chapter 96, Acts of 2004. This transfer was made in order to protect the funding from general reductions to MSDE's funding of educational organizations which received several across-the-board reductions in the past several budgets. The fiscal 2007 allowance includes \$3,100,000 in general funds for this grant which represents a \$240,000 increase over the fiscal 2006 appropriation. **Exhibit 6**, which shows the fiscal 2005 through proposed fiscal 2007 level of State funding for the annual grant to the Maryland Zoo, indicates that the proposed fiscal 2007 increase represents the first such increase since fiscal 2001.

**Exhibit 6**  
**State of Maryland**  
**Funding for the Maryland Zoo in Baltimore**

<u>Fiscal Year</u>	<u>Operating Grant</u>	<u>Variance</u>
2007	\$3,100,000	240,000
2006	2,860,000	-237
2005	2,860,237	0
2004	2,860,237	0
2003	2,860,237	0
2002	2,860,237	0
2001	2,860,237	100,000
2000	2,760,237	260,237
1999	2,500,000	0
1998	2,500,000	0
1997	2,500,000	0
1996	2,500,000	0
1995	2,500,000	

Source: Maryland Zoo in Baltimore

---

- **Ivymount School:** New to the State’s budget is a proposed \$250,000 general fund grant to the Ivymount School in Montgomery County. The school provides non-sectarian, nonpublic special education programs to 225 students ranging in ages 4 to 21 from throughout the Washington metropolitan area with serious learning disabilities, communication disorders, autism, and other developmental handicaps. These funds would be used to support the cost of renovations to allow the school to provide a full-day kindergarten program.
- **Reimbursement to the Maryland Emergency Medical System Operations Fund (MEMSOF):** The allowance includes \$1,976,566 in general funds as a means of budgeting the final repayment to MEMSOF for the purchase of the twelfth State Police Aviation Division helicopter. When the purchase of the twelfth helicopter was budgeted in fiscal 1998, it included a “bridge-loan” from MEMSOF. At the time, it was intended that the State would provide repayment to MEMSOF in two equal annual installments beginning in fiscal 2001. While the fiscal 2001 repayment was budgeted, the fiscal 2002 planned second installment was delayed due to the State’s fiscal crisis. The proposed fiscal 2007 allowance would complete the State’s repayment to MEMSOF.

*D05E01 – Board of Public Works*

The fiscal 2007 allowance also includes \$213,125 in general funds to provide annual payments of civil judgments against the State. Section 10-501 of the State Finance and Procurement Article provides that BPW may grant compensation to an individual erroneously convicted, sentenced, and confined under State law for a crime the individual did not commit. **Exhibit 7** provides the scheduled payments for the two judgments on record and being funded. The \$86,875 reduction from the amount budgeted in fiscal 2006 reflects the planned adjustment to the Michael Austin settlement payment.

---

**Exhibit 7**  
**Scheduled Payments for Webster and Austin Settlements**

<b><u>Fiscal Year</u></b>	<b><u>Yearly Payment Bernard Webster Settlement</u></b>	<b><u>Yearly Payment Michael Austin Settlement</u></b>	<b><u>Total Payment</u></b>
2003	\$45,000	\$0	\$45,000
2004	90,000	0	90,000
2005	90,000	210,000	300,000
2006	90,000	210,000	300,000
2007	90,000	123,125	213,125
2008	90,000	123,125	213,125
2009	90,000	123,125	213,125
2010	90,000	123,125	213,125
2011	90,000	123,125	213,125
2012	90,000	123,125	213,125
2013	45,000	123,125	168,125
2014	0	123,125	123,125
<b>Total</b>	<b>\$900,000</b>	<b>\$1,405,000</b>	<b>\$2,305,000</b>

Source: Department of Budget and Management

---

***Recommended Actions***

---

	<b><u>Amount Reduction</u></b>	
1. Reduce Contingent Fund appropriation. The proposed reduction provides \$250,000 to supplement annual appropriations on an emergency basis. Any additional supplemental funding can be handled with deficiency appropriations.	\$ 500,000	GF
2. Amend the following language:		
Council of State Governments.....	125,523	
Historic Annapolis Foundation (Paca House) .....	<del>686,000</del>	
	<u>-0-</u>	
Maryland Zoo in Baltimore .....	3,100,000	
Ivymount School.....	<del>250,000</del>	
	<u>-0-</u>	

**Explanation:** This is a technical amendment that reflects the deletion of the general fund grant to the Ivymount School and the reduction of the general fund grant to the Historic Annapolis Foundation.

	<b><u>Amount Reduction</u></b>	
3. Delete grant to the Ivymount School. The proposed grant, intended to fund renovations and construction at the school, is capital in nature and should be presented to the budget committees in a bond bill for funding consideration.	250,000	GF
4. Reduce grant to the Historic Annapolis Foundation. A portion of the grant intended to be used to fund facility renewal projects at the William Paca House and Gardens should be funded through the Department of General Services’ Facility Renewal Program.	210,000	GF

*D05E01 – Board of Public Works*

5. Adopt the following narrative:

**Managing for Results Procurement Measures:** The committees request that the Board of Public Works (BPW) establish performance measures that provide data on the various types of procurement contracts considered by BPW each fiscal year. This data should be maintained and reported by BPW with its annual Managing for Results (MFR) submission to the Department of Budget and Management. At a minimum, BPW should provide the following data:

- total number of contracts presented, approved and disapproved;
- total number of contract modifications presented, approved, and disapproved;
- data on the types of procurement methods used – sole source, competitive sealed bid, competitive sealed proposal, etc.
- total dollar value of approved contracts; and
- Minority Business Enterprise (MBE) participation levels – number of contracts with 25% MBE participation and the number of contracts where the 25% MBE participation level was waived.

<b>Information Request</b>	<b>Author</b>	<b>Due Date</b>
MFR Procurement Data	BPW	With the BPW annual MFR submission
<b>Total General Fund Reductions</b>		<b>\$ 960,000</b>

## ***Updates***

---

### **1. Contingent Fund Payments**

Article III, Section 32 of the State Constitution, provides for a State contingent fund that BPW may allocate to supplement agencies' annual appropriations when, during the fiscal year the appropriations are insufficient for the agencies' salaries and operating expenses. Of the \$750,000 general fund appropriation for fiscal 2005, a total of \$549,200 was expended with the remaining \$200,800 reverted to the State general fund. The individual fiscal 2005 transactions are listed below. No transactions have been recorded in fiscal 2006 thus far.

- 288,000 to the Department of Juvenile Services to cover the cost of an emergency generator at the Green Ridge Youth Camp and to cover the cost incurred to continue food services while kitchen facilities at the Charles H. Hickey, Jr. School were closed for mold remediation.
- \$41,000 transferred to the State Ethics Commission to cover unanticipated expenses incurred in the implementation of the Automated Financial Disclosure System.
- \$10,200 transferred by budget amendment to the Health Claims Arbitration Board for leave payouts for individuals separated from the former Health Claims Arbitration Office.
- \$210,000 was used to fund the first payment for the Michael Austin civil judgment against the State for wrongful conviction.

## *Current and Prior Year Budgets*

---

### Current and Prior Year Budgets Board of Public Works (\$ in Thousands)

	<u>General Fund</u>	<u>Special Fund</u>	<u>Federal Fund</u>	<u>Reimb. Fund</u>	<u>Total</u>
<b>Fiscal 2005</b>					
Legislative Appropriation	\$3,979	\$1,804	\$0	\$0	\$5,783
Deficiency Appropriation	0	0	0	0	0
Budget Amendments	-332	0	0	0	-332
Reversions and Cancellations	-208	-239	0	0	-447
<b>Actual Expenditures</b>	<b>\$3,439</b>	<b>\$1,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,004</b>
<b>Fiscal 2006</b>					
Legislative Appropriation	\$7,177	\$1,804	\$0	\$0	\$8,981
Budget Amendments	-1,865	-1,804	0	0	-3,669
<b>Working Appropriation</b>	<b>\$5,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,312</b>

Note: Numbers may not sum to total due to rounding.

---

## **Fiscal 2005**

Significant adjustments to the BPW fiscal 2005 budget include:

- General fund transfers by budget amendment totaling \$329,000 from the State contingent fund: this includes \$288,000 to the Department of Juvenile Services to cover the cost of an emergency generator at the Green Ridge Youth Camp and to cover the cost incurred to continue food services while kitchen facilities at the Charles H. Hickey, Jr. School were closed for mold remediation, and \$41,000 transferred to the State Ethics Commission to cover unanticipated expenses incurred in the implementation of the Automated Financial Disclosure System.
- General funds of \$7,578 were added for the \$752 cost-of-living adjustment. Funds were budgeted in the Department of Budget and Management (DBM) and subsequently transferred to each agency.
- A General fund reversion of \$200,800 was due to unexpended State contingent fund appropriations.
- Special fund reversion totaled \$239,333, and came from unexpended or encumbered grant funds made for various Maryland State Firemen's Association grants.

## **Fiscal 2006**

- General funds in the amount of \$1,735,000 appropriated to the Baltimore City State's Attorney's Office transferred in accordance with budget language added by the General Assembly in the fiscal 2006 operating budget to the Governor's Office of Crime Control and Prevention.
- General funds in the amount of \$38,000 appropriated as a grant to the Maryland Wing Civil Air Patrol transferred in accordance with budget language added by the General Assembly in the fiscal 2006 operating budget to the Maryland Emergency Management Agency.
- General funds of \$9,127 were provided for the 1.5% cost-of-living adjustment. Funds had been budgeted in DBM and were transferred to each agency.
- Special funds in the amount of \$1,803,744 appropriated to provide funds for various grants administered by the Maryland State Firemen's Association transferred in accordance with budget language added by the General Assembly in the fiscal 2006 operating budget to the Maryland Emergency Management Agency.

## ***Audit Findings***

---

Audit Period for Last Audit:	July 21, 1999 – January 22, 2002
Issue Date:	April 2002
Number of Findings:	0
Number of Repeat Findings:	0
% of Repeat Findings:	0%
Rating: (if applicable)	

The audit did not disclose any finding or provide any recommendations.

**Object/Fund Difference Report  
Board of Public Works**

<u>Object/Fund</u>	<u>FY05 Actual</u>	<u>FY06 Working Appropriation</u>	<u>FY07 Allowance</u>	<u>FY06 - FY07 Amount Change</u>	<u>Percent Change</u>
<b>Positions</b>					
01 Regular	9.00	9.00	9.00	0	0%
<b>Total Positions</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0</b>	<b>0%</b>
<b>Objects</b>					
01 Salaries and Wages	\$ 665,185	\$ 700,120	\$ 728,419	\$ 28,299	4.0%
02 Technical & Spec Fees	15,355	21,500	22,533	1,033	4.8%
03 Communication	4,948	3,900	4,000	100	2.6%
04 Travel	4,671	5,350	5,400	50	0.9%
08 Contractual Services	70,837	56,754	53,867	-2,887	-5.1%
09 Supplies & Materials	5,344	10,750	10,750	0	0%
10 Equip - Replacement	2,671	2,700	2,700	0	0%
12 Grants, Subsidies, and Contributions	4,230,946	4,506,924	7,101,214	2,594,290	57.6%
13 Fixed Charges	3,458	4,050	4,150	100	2.5%
14 Land & Structures	0	500	500	0	0%
<b>Total Objects</b>	<b>\$ 5,003,415</b>	<b>\$ 5,312,548</b>	<b>\$ 7,933,533</b>	<b>\$ 2,620,985</b>	<b>49.3%</b>
<b>Funds</b>					
01 General Fund	\$ 3,439,004	\$ 5,312,548	\$ 7,933,533	\$ 2,620,985	49.3%
03 Special Fund	1,564,411	0	0	0	0.0%
<b>Total Funds</b>	<b>\$ 5,003,415</b>	<b>\$ 5,312,548</b>	<b>\$ 7,933,533</b>	<b>\$ 2,620,985</b>	<b>49.3%</b>

Note: The fiscal 2006 appropriation does not include deficiencies, and the fiscal 2007 allowance does not reflect contingent reductions.

**Fiscal Summary  
Board of Public Works**

<u>Program/Unit</u>	<u>FY05 Actual</u>	<u>FY06 Wrk Approp</u>	<u>FY07 Allowance</u>	<u>Change</u>	<u>FY06 - FY07 % Change</u>
01 Administration Office	\$ 632,176	\$ 649,827	\$ 676,410	\$ 26,583	4.1%
02 Contingent Fund	210,000	750,000	750,000	0	0%
05 Wetlands Administration	140,293	155,797	155,909	112	0.1%
10 Miscellaneous Grants to Private Non-Profit Groups	2,195,946	3,456,924	4,161,523	704,599	20.4%
11 Miscellaneous Grants To Local Governments	1,735,000	0	0	0	0%
12 Miscellaneous Non-Recurring Payments	0	0	1,976,566	1,976,566	
15 Payments Of Judgments Against The State	90,000	300,000	213,125	-86,875	-29.0%
<b>Total Expenditures</b>	<b>\$ 5,003,415</b>	<b>\$ 5,312,548</b>	<b>\$ 7,933,533</b>	<b>\$ 2,620,985</b>	<b>49.3%</b>
General Fund	\$ 3,439,004	\$ 5,312,548	\$ 7,933,533	\$ 2,620,985	49.3%
Special Fund	1,564,411	0	0	0	0.0%
<b>Total Appropriations</b>	<b>\$ 5,003,415</b>	<b>\$ 5,312,548</b>	<b>\$ 7,933,533</b>	<b>\$ 2,620,985</b>	<b>49.3%</b>

Note: The fiscal 2006 appropriation does not include deficiencies, and the fiscal 2007 allowance does not reflect contingent reductions