

Revised Line Item Language

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 January 29, 2021, that shall include, but not be limited to, the expected surplus or deficiency for fiscal year 2021 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 January 29, 2021, that shall include, but not be limited to, the following: in a cumulative manner, compared with data from fiscal years 2018 and 2019, (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	70,647,321
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REVENUE ANTICIPATION NOTES PREMIUM DEBT SERVICE RR

0699-0005	For the state treasurer who may retain and expend an amount not to exceed \$50,000,000 in fiscal year 2021 from premiums paid on the sales of revenue anticipation notes and expend such premium payments for the purposes of paying principal and interest on account of the revenue anticipation notes	50,000,000
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CIVIL PENALTIES RETAINED REVENUE REVOLVING FUND

0810-1206	For the office of the attorney general, which may expend for a civil penalties revolving fund an amount not to exceed \$1,500,000 from revenues collected from enforcement of civil law; provided, that notwithstanding any general or special law to the contrary, for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	1,500,000
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PUBLIC PURCHASING CERTIFIED PROGRAM RR

0910-0210	For the office of the inspector general, which may expend revenues collected up to a maximum of \$975,000 from the fees charged to participants in the Massachusetts public purchasing official certification program and the certified	975,000
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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

UNRESTRICTED GENERAL GOVERNMENT LOCAL AID

1233-2350	For the distribution to cities and towns of the balance of the State Lottery and Gaming Fund in accordance with clause (c) of the second paragraph of section 35 of chapter 10 of the General Laws and additional aid to municipalities as provided for in section 3	1,128,617,436
	General Fund89.86%	
	Gaming Local Aid Fund..... 10.14%	

MEDICAL ASSISTANCE TRUST FUND

1595-1068	For an operating transfer to the MassHealth provider payment account in the Medical Assistance Trust Fund established in section 2QQQ of chapter 29 of the General Laws; provided, that these funds shall be expended for services provided during state or federal fiscal year 2020 or 2021 or for public hospital transformation and incentive initiative payments for state fiscal year 2020 or 2021 or for Medicaid care organization payments under 42 CFR 438.6(c) for rate year 2019, 2020, or 2021; provided further, that all payments from the Medical Assistance Trust Fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services; and provided further, that the secretary of health and human services shall utilize funds from the Medical Assistance Trust Fund to make payments of up to \$437,750,000 to the Cambridge public health commission or to Medicaid care organizations for payment to the Cambridge public health commission if the Cambridge public health commission, in anticipation of receiving such payments, first voluntarily transfers an amount equal to the non-federal share of such payments to the Medical Assistance Trust Fund using a federally-permissible source of funds	505,250,000
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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 January 29, 2021, a copy of its most recent audited financial statement to the chief financial officer of the department of transportation, the secretary of administration and finance, the state treasurer, the state comptroller, the house and senate committees on ways and means and the joint committee on transportation	90,500,000
	Commonwealth Transportation Fund..... 100%	

DCR RETAINED REVENUE

2810-2042	For the department of conservation and recreation, which may expend not more than \$21,280,000 from revenue collected by the department including, but not limited to, revenues collected from all fees, permits, leases, concessions, agreements, rentals, contracts, golf courses, rinks, tickets, fines and penalties, as well as charges established by the commissioner and as received from the Massachusetts water resources authority, the Massachusetts convention center authority, the department of transportation, the department of state police and	21,280,000
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quasi-public and private entities, and for activities authorized under section 34B of chapter 92 of the General Laws; provided, that the department shall retain and deposit 80 per cent of all fees identified in this item; provided further, that funds in this item shall be expended for the following purposes: (a) the operation and expenses of the department, (b) expenses, upkeep and improvements to the parks and recreation system, (c) the operation and maintenance of the department's telecommunications system and (d) the operation and maintenance of the department's skating rinks and golf courses; provided further, that for the purpose of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system; and provided further, that no expenditures made in advance of the receipts shall be permitted to exceed 75 per cent of the amount of the revenues projected by the first quarterly statement required by section 1B

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 2021; provided further, that \$74,941,821 shall be transferred to the Early Education COVID Recovery Fund; provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-4060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer; and provided further, that all children eligible for services under this item shall receive those services	350,928,901
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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	286,702,892
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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 2021; provided further, that \$10,222,516 shall be transferred to the Early Education COVID Recovery Fund; and provided further, that the commissioner of early education and care may transfer funds to this item from items 3000-1000 and 3000-3060, as necessary, pursuant to an allocation plan, which shall detail by object class the distribution of the funds to be transferred and which the commissioner shall file with the house and senate committees on ways and means and the secretary of administration and finance at least 10 days before the transfer

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 required for the equivalent of MassHealth Standard benefits for children under 21 years of age who are in the care or custody of the department of youth services or the department of children and families; (iii) as required for dental benefits provided to clients of the department of developmental services who are 21 years of age or older; (iv) as required for managed care capitation payments related to MassHealth members enrolled in a MassHealth managed care program who are residents of institutions for mental disease for more than 15 days in any calendar month; (v) as required for cost-containment efforts, the purposes and amounts of which shall be submitted to the executive office for administration and finance and the house and senate committees on ways and means not less than 30 days before making these expenditures; or (vi) otherwise as explicitly authorized with the prior written approval of the secretary of administration and finance; provided further, that the executive office of health and human services may continue to recover provider overpayments made in the current and prior fiscal years through the Medicaid management information system and these recoveries shall be considered current fiscal year expenditure refunds; provided further, that the executive office may collect directly from a liable third party any amounts paid to contracted providers under said chapter 118E for which the executive office later discovers another third party is liable if no other course of recoupment is possible; provided further, that no funds shall be expended for the purpose of funding interpretive services directly or indirectly related to a settlement or resolution agreement with the office of civil rights or any other office, group or entity;	113,534,922
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provided further, that interpretive services currently provided shall not give rise to enforceable legal rights for any party or to an enforceable entitlement to interpretive services; provided further, that notwithstanding any general or special law to the contrary, that the commissioner of mental health shall approve any prior authorization or other restriction on medication used to treat mental illness under written policies, procedures and regulations of the department of mental health; provided further, that a total of \$40,000,000 may be expended from items 4000-0700 and 4000-1425 during the fiscal year 2021 accounts payable period to pay for services delivered during fiscal year 2021; provided further, that the secretary of health and human services, with the written approval of the secretary of administration and finance, may authorize transfers of surplus among items 4000-0320, 4000-0430, 4000-0500, 4000-0601, 4000-0641, 4000-0700, 4000-0875, 4000-0880, 4000-0885, 4000-0940, 4000-0950, 4000-0990, 4000-1400, 4000-1420 and 4000-1425 for the purpose of reducing any deficiency in these items; provided further, that any such transfer shall be made not later than September 30, 2021; 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 SENIOR CARE

4000-0601	<p>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, 2021 to the house and senate committees on ways and means on the implementation of the Medicare Savings Program (MSP) expanded program eligibility for seniors pursuant to section 25A of chapter 118E in fiscal year 2020; provided further, that said report shall include, but not be limited to: (i) the number of members who are seniors whose household incomes, as determined by the executive office, exceed 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; provided further, that nursing facility rates effective October 1, 2020 under section 13D of chapter 118E of the General Laws may be developed using the costs of calendar year 2014, or any subsequent year that the secretary of health and human services may select in the secretary's discretion; and provided further, that such nursing facility rates on an aggregate basis, including any rate add-ons, shall be at least the amount such nursing facility rates would be if they were developed using the costs of calendar year 2017</p>	3,894,496,052
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TRANSITIONAL AID TO FAMILIES WITH DEPENDENT CHILDREN GRANT PMT

4403-2000	<p>For a program of transitional aid to families with dependent children; provided, that the need standard shall be equal to the standard in effect in fiscal year 2020, unless the department determines that a reduction in the monthly payment standard should be implemented before the end of the fiscal year to keep program expenditures within the amounts appropriated in this item; provided further, that the payment standard shall be equal to the need standard; provided further, that notwithstanding section 218 of chapter 149 of the acts of 2004, recipients whose youngest child is of the age at which full time schooling is mandatory or older shall be required to participate in 30 hours per week; provided further, that not less than \$1,000,000 shall be expended for cash and transportation benefits for transitional aid to families with dependent children clients whose case is closed due to earnings, for a work-related activity period not to exceed 12 months, to assist them with short-term self-sufficiency; provided further, that the department shall notify parents under 20 years of age who are receiving benefits from the program of the requirements in clause (2) of subsection (i) of said section 110 of said chapter 5 or any successor law; provided further, that a \$40 per month rent allowance shall be paid to all households incurring a rent or mortgage expense and not residing in public housing or subsidized housing; provided further, that a non-recurring children's clothing allowance of \$350 shall be provided to each child eligible under these programs in September 2020; 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</p>	231,547,007
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BUREAU OF SUBSTANCE ADDICTION SERVICES

4512-0200	<p>For the operation of the bureau of substance addiction services</p> <table border="0" style="margin-left: 40px;"> <tr> <td>General Fund</td> <td style="text-align: right;">62.86%</td> </tr> <tr> <td>Marijuana Regulation Fund.....</td> <td style="text-align: right;">37.14%</td> </tr> </table>	General Fund	62.86%	Marijuana Regulation Fund.....	37.14%	147,189,276
General Fund	62.86%					
Marijuana Regulation Fund.....	37.14%					

SUMMER JOBS PROGRAM FOR AT-RISK YOUTH

7002-0012	<p>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, 2021</p> <table border="0" style="margin-left: 40px;"> <tr> <td>Gaming Economic Development Fund</td> <td style="text-align: right;">56.96%</td> </tr> <tr> <td>General Fund</td> <td style="text-align: right;">43.04%</td> </tr> </table>	Gaming Economic Development Fund	56.96%	General Fund	43.04%	16,240,000
Gaming Economic Development Fund	56.96%					
General Fund	43.04%					

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
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ASBESTOS DELEADING EA SERVICES

7003-0201	For the department of labor standards; provided, that the department may expend an amount not to exceed \$413,297 received from fees authorized under section 3A of chapter 23 of the General Laws and civil fines issued under section 197B of chapter 111 of the General Laws, section 46R of chapter 140 of the General Laws and section 6F1/2 of chapter 149 of the General Laws	413,297
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SUBSIDIES TO PUBLIC HOUSING AUTHORITIES

7004-9005	<p>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 2021 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</p> <p style="margin-left: 40px;">General Fund89.31%</p> <p style="margin-left: 40px;">Local Capital Projects Fund 10.69%</p>	72,000,000
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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
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REGIONAL ECONOMIC DEVELOPMENT GRANTS

7007-0150 For the Massachusetts office of business development for regional pilot projects proposed by two or more municipalities or other public entities as a means of promoting regional recovery from the economic impacts of the 2019 novel coronavirus; provided, that not less than \$1,000,000 shall be for regional economic development organizations under the program established in sections 3J and 3K of chapter 23A of the General Laws 6,000,000

CHAPTER 70 AID TO CITIES AND TOWNS

7061-0008 For school aid to cities, towns, regional school districts, counties maintaining vocational and agricultural schools and independent vocational schools, to be distributed pursuant to section 3 5,283,651,632
General Fund99.71%
Education Fund0.29%

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; provided, that notwithstanding provisions to the contrary in section 5A of chapter 71B of the General Laws or section 27 of chapter 132 of the acts of 2019, the reimbursed threshold for approved costs shall be those costs that exceed 4 times the state average per pupil foundation budget in fiscal year 2020 and no costs of required out-of-district transportation associated with implementing individual education plans of students receiving special education services pursuant to said chapter 71B shall be eligible for reimbursement 345,154,803

UNIVERSITY OF MASSACHUSETTS

7100-0200 For the operation of the University of Massachusetts 560,454,919
General Fund99.86%
Education Fund0.14%

BRIDGEWATER STATE UNIVERSITY

7109-0100 For Bridgewater State University 50,176,535
General Fund98.82%
Education Fund1.18%

FITCHBURG STATE UNIVERSITY

7110-0100 For Fitchburg State University 33,197,515
General Fund98.81%
Education Fund1.19%

FRAMINGHAM STATE UNIVERSITY

7112-0100 For Framingham State University 32,545,150
General Fund98.77%
Education Fund1.23%

MASSACHUSETTS COLLEGE OF LIBERAL ARTS

7113-0100 For the Massachusetts College of Liberal Arts 18,354,298
General Fund98.80%
Education Fund1.20%

SALEM STATE UNIVERSITY

7114-0100	For Salem State University		50,183,983
	General Fund	98.73%	
	Education Fund	1.27%	

WESTFIELD STATE UNIVERSITY

7115-0100	For Westfield State University		30,592,953
	General Fund	98.83%	
	Education Fund	1.17%	

WORCESTER STATE UNIVERSITY

7116-0100	For Worcester State University		30,071,800
	General Fund	98.73%	
	Education Fund	1.27%	

MASSACHUSETTS COLLEGE OF ART

7117-0100	For the Massachusetts College of Art		20,413,215
	General Fund	98.78%	
	Education Fund	1.22%	

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, 2021, the academy's board of trustees shall submit a report to the secretary of administration and finance, the secretary of education and the senate and house committees on ways and means that shall include an accounting of the costs incurred for the operation and maintenance of the Schooner Ernestina-Morrissey		18,974,172
	General Fund	98.88%	
	Education Fund	1.12%	

BERKSHIRE COMMUNITY COLLEGE

7502-0100	For Berkshire Community College		12,133,233
	General Fund	98.78%	
	Education Fund	1.22%	

BRISTOL COMMUNITY COLLEGE

7503-0100	For Bristol Community College		23,400,891
	General Fund	98.80%	
	Education Fund	1.20%	

CAPE COD COMMUNITY COLLEGE

7504-0100	For Cape Cod Community College		13,701,230
	General Fund	98.62%	
	Education Fund	1.38%	

GREENFIELD COMMUNITY COLLEGE

7505-0100	For Greenfield Community College		11,665,050
	General Fund	98.67%	
	Education Fund	1.33%	

HOLYOKE COMMUNITY COLLEGE

7506-0100	For Holyoke Community College		22,697,040
	General Fund	98.51%	
	Education Fund	1.49%	

MASSACHUSETTS BAY COMMUNITY COLLEGE

7507-0100	For Massachusetts Bay Community College		17,779,140
	General Fund	98.76%	
	Education Fund	1.24%	

MASSASOIT COMMUNITY COLLEGE

7508-0100	For Massasoit Community College		23,764,288
	General Fund	98.61%	
	Education Fund	1.39%	

MOUNT WACHUSETT COMMUNITY COLLEGE

7509-0100	For Mount Wachusett Community College		16,214,046
	General Fund	99.14%	
	Education Fund	0.86%	

NORTHERN ESSEX COMMUNITY COLLEGE

7510-0100	For Northern Essex Community College		21,986,041
	General Fund	98.68%	
	Education Fund	1.32%	

NORTH SHORE COMMUNITY COLLEGE

7511-0100	For North Shore Community College		24,154,641
	General Fund	98.58%	
	Education Fund	1.42%	

QUINSIGAMOND COMMUNITY COLLEGE

7512-0100	For Quinsigamond Community College		23,485,425
	General Fund	98.33%	
	Education Fund	1.67%	

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE

7514-0100	For Springfield Technical Community College		27,976,804
	General Fund	98.65%	
	Education Fund	1.35%	

ROXBURY COMMUNITY COLLEGE

7515-0100	For Roxbury Community College		11,744,587
	General Fund	98.83%	
	Education Fund	1.17%	

MIDDLESEX COMMUNITY COLLEGE

7516-0100	For Middlesex Community College		26,169,599
	General Fund	98.67%	
	Education Fund	1.33%	

BUNKER HILL COMMUNITY COLLEGE

7518-0100	For Bunker Hill Community College	29,224,168
	General Fund	98.50%
	Education Fund	1.50%

CORI RETAINED REVENUE

8000-0111	For the operation of the public safety information system and the criminal records review board within the department of criminal justice information services, which may expend for the operation of the office an amount not to exceed \$3,500,000 from fees for services provided by the office; provided, that funding from this item may be retained and expended from fees charged and collected under section 172A of chapter 6 of the General Laws; provided further, that funding from this item may be used to assist ex-offenders in obtaining and maintaining employment and to provide education and assistance regarding criminal records as specified in said section 172A of said chapter 6, and that the commissioner of the department of criminal justice information services may make funds from this item available for a competitive grant process to provide such assistance, training and education; provided further, that for the purposes of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system; and provided further, that any unexpended funds in this item shall not revert but shall be made available for the purpose of this item until June 30, 2022	3,500,000
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CHIEF MEDICAL EXAMINER FEE RETAINED REVENUE

8000-0122	For the office of the chief medical examiner, which may expend for the operation of the office an amount not to exceed \$6,000,000 from fees for services provided by the office; provided, that notwithstanding any general or special law to the contrary, for the purposes of accommodating timing discrepancies between the receipt of retained revenues and related expenditures, the office may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate, as reported in the state accounting system	6,000,000
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New Line Item Language

HUTCHINSON SETTLEMENT

4000-1425	For administrative and program expenses associated with community support services for persons with acquired brain injury who were residing in long-term care facilities under the mediated solution to the final settlement agreement in the case of Hutchinson ex rel. Julien v. Patrick, 683 F. Supp. 2d 121 (D. Mass. 2010); provided, that funds may be expended from this item for health care services provided to these persons in prior fiscal years	191,931,310
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ECONOMIC RECOVERY PLANNING AND RESPONSE

7002-2020	For a transfer to Massachusetts Growth Capital Corporation established in section 2 of chapter 40W of the General Laws for economic recovery programs with a focus on Main Streets, small businesses and jobs; provided, that \$35,000,000 shall be expended for grants to support small businesses negatively impacted by the 2019 novel coronavirus; provided further, that eligible grant applicants shall have no more than 50 employees; provided further, that grants may be used for employee payroll and benefit costs, mortgage interest, rent, utilities and interest on other debt obligations; provided further, that priority in awarding grants shall be given to: (i) businesses that focus on reaching underserved markets; (ii) minority-owned, women-owned and veteran-owned businesses; and (iii) businesses that have not received aid from federal programs related to the 2019 novel coronavirus; provided further, that \$7,700,000 shall be expended for small business technical assistance and grants that focus on the needs of women-owned and minority business enterprises, including the extension of online and digital tools for small businesses; provided further, that \$35,000,000 shall be expended for a program to provide matching grants to community development financial institutions certified by the United States Treasury or community development corporations certified under chapter 40H of the General Laws to enable the community development financial institution or community development corporation to leverage federal or private investments for the purpose of making grants or loans to small businesses, including but not limited to businesses owned by women, veterans, minorities and immigrants; provided further, that \$15,000,000 shall be expended for matching grants to low- and moderate-income entrepreneurs to acquire, expand, improve or lease a facility, to purchase or lease equipment, or to meet other capital needs of a business with not more than 20 employees and annual revenues not exceeding \$ 2,500,000; and provided further, that preference for said matching grants shall be given to businesses located in low or- moderate income areas or owned by women, veterans, minorities or immigrants	92,700,000
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