

1997 LAWS OF MARYLAND
BOARD OF PUBLIC WORKS

1997 Deficiency Appropriation

DE01.15 Payments of Judgements Against the State

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 1997 to provide funds for settlement of claims by contractors made against the State and in keeping with the terms and conditions approved by the Board of Public Works.

General Fund Appropriation, provided that the funds appropriated to this program may be expended for this purpose only and may not be transferred by budget amendment or otherwise to any other program or purpose.

1,088,144

STATE TREASURER

Office of the State Treasurer

1997 Deficiency Appropriation

EB01.01 Treasury Management

To become available immediately upon passage of this budget to supplement the appropriation for fiscal year 1997 to provide funds for the design of an account reconciliation solution to be utilized in the State Treasurer's Office to reconcile various checking accounts.

General Fund Appropriation

400,000

DEPARTMENT OF GENERAL SERVICES

Office of the Secretary

1997 Deficiency Appropriation

HA01.01 Executive Direction

To become available immediately upon passage of this budget to supplement the