

format and provide meaningful reports on the IT systems as mutually agreed upon between the Department of Budget and Management and the Department of Legislative Services.

FA04.01 Executive Direction

General Fund Appropriation, provided that \$20,000,000 of this appropriation, made for the purpose of modifying information systems in preparation for the year 2000 shall be expended for that purpose only. Funds not expended for this purpose shall revert to the general fund......

22,005,550
22,155,550
22,805,550
22,655,550

Special Fund Appropriation.....

3,000,000 25,005,550
25,155,550
25,805,550
25,655,550

Provided that of this amount, \$1,500,000 ~~\$1,000,000~~ \$1,500,000 of general funds and \$3,000,000 of special funds shall constitute the appropriation to the Information Technology Investment Fund as provided in § 7-316 of the State Finance and Procurement Article; and further provided that the ceiling on the amount of monies that may be credited to the Information Technology Investment Fund for Fiscal Year 1999 shall be ~~\$6,000,000~~ \$5,000,000 ~~\$6,000,000~~. Further provided that no funds shall be expended for the Information Technology Investment Fund until the Department of Budget and Management provides a summary showing the unencumbered balance in the fund as of the close of fiscal 1998 and a listing of any encumbrances; a listing of the projects including supporting detail for each project for which funds are requested; and a progress report on each project approved and funded in fiscal 1999 and the committees have had 60 days