

DEPARTMENT OF GENERAL SERVICES OFFICE OF STATE PROCUREMENT ACTION AGENDA



SUPPLEMENTAL

June 11, 2025

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54-CGL. <u>CAPITAL GRANTS AND LOANS</u> *Bond Bill Certification Extensions*

Recommendation: That the Board of Public Work grant a temporary exception for one year from the automatic termination of this one authorization contained in the 2018 MCCBL (Ch. 9, 2018 Laws) totaling \$200,000.

Authority: Maryland State Finance Law provides:

Section 8-128, State Finance and Procurement Article, Maryland Code. "Except to the extent that money authorized by an enabling act for a State project or program has been encumbered by the board, an authorization of State debt shall automatically terminate seven years after the date of the authorization, unless the enabling act provides otherwise; or in an emergency, the Board grants a temporary exception for a period of 1 year"

The following authorization was not fully encumbered within the seven-year time period, but the grantee has requested a one-year extension to June 1, 2026:

Grantee: Board of Trustees of TLC – The Treatment and Learning Centers, Inc.

Project: TLC's Katherine Thomas School (Montgomery County)

MCCBL 2018: DGS Item G074

LSI - Maryland Consolidated Capital Bond Loan of

2018 (Chapter 9 of the 2018 Laws of Maryland)

Amount: \$75.000

Project: TLC's Katherine Thomas School (Montgomery County)

MCCBL 2018: DGS Item G141

LHI - Maryland Consolidated Capital Bond Loan of

2018 (Chapter 9 of the 2018 Laws of Maryland)

Amount: \$125,000

Remarks: Grantee may not meet the seven-year deadline before the authorization expires because contracts for the project may not be approved before the deadline. A one-year extension is appropriate because the Grantee anticipates submitting contracts for eligibility review but may miss the deadline of June 1, 2025.

BOARD OF PUBLIC WORKS

THIS ITEM WAS:

APPROVED DISAPPROVED

DEFERRED WITHDRAWN

WITH DISCUSSION

WITHOUT DISCUSSION