REVISED

MARYLAND

STATE BOARD OF ELECTIONS

P.O. BOX 6486, ANNAPOLIS, MD 21401-0486 PHONE (410) 269-2840

Gilles W. Burger, Chairman
Bobbie S. Mack, Vice Chairman
Joan Beck
Andrew Jezic

Linda H. Lamone
Administrator

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Deputy Administrator

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March 5, 2007

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

To Whom It May Concern:

I am pleased to submit to the Election Assistance Commission the amended Financial Status Reports (Form 269) for the Maryland State Board of Elections detailing the use of the Help America Vote Act (HAVA) grant money. Two amended reports are being submitted – Title II, Section 251 for federal fiscal years 2004 and 2005. The third report submitted at this time is for Title II, Section 251 funds for federal fiscal year 2006. All of the enclosed reports show interest earned on the federal funds as well as the State's debt obligations for the voting system.

Please do not hesitate to contact me at (410) 269-2848 should you have any questions.

Sincerely,

Jessica E. Jordan
Budget Officer

Attachments

FAX (410) 974- 2019
MD Relay Service (800) 735-2258

Toll Free Phone Number (800) 222-8683
http://www.elections.state.md.us

151 West Street Suite 200
Annapolis, Maryland 21401

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Gilles W. Burger, Chairman
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January 24, 2007

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By U.S. and Electronic Mail

Edgardo Cortés
Election Research Specialist
U.S. Election Assistance Commission
1225 New York Avenue, N.W., Suite 1100
Washington DC 20005

Dear Mr. Cortés:

Pursuant to your memorandum to State HAVA Coordinators dated January 11, 2007, this correspondence serves as a request for an extension of the January 26, 2007, filing deadline. While we have attempted to comply with the original deadline, we are not able to meet the deadline for the following reasons:

1. Because the amended returns must be based on federal fiscal years and the current accounting system does not generate reports based on the federal fiscal year, it is necessary to review all monthly reports and compile the requested information month by month. This is a time-consuming and manual process and is taking longer than expected.

2. The 2007 Session of the Maryland General Assembly commenced on Wednesday, January 10, 2007, and requires significant staff resources to monitor election-related legislation and prepare for and defend the agency's FY08 budget.

3. Fourteen days is not sufficient to complete the amended reports in light of the other activities occurring in the office. (I received the requests for amended returns on January 14, 2007.)

According to my staff, we expect to be able to complete the revised reports by Friday, February 16, 2007.

Thank you for considering my request, and I look forward to receiving the requested extension. If you have any questions concerning this request, please contact Nikki Baines Trella at 410-269-2843.

Sincerely,

Linda H. Lamone

Linda H. Lamone
Adminstrator

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151 West Street Suite 200
Annapolis, Maryland 21401

Revised

FINANCIAL STATUS REPORT
(Long Form)
(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
Election Assistance Commission	Title II, Section 251	0348-0039	1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Maryland State Board of Elections, 151 West Street Suite 200, Annapolis, Maryland 21401

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	[redacted]	☐ Yes ☒ No	☒ Cash ☐ Accrual

8. Funding/Grant Period (See instructions) From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
6/18/2004		10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	8,000,346.17	20,681,312.24	28,681,658.41
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	8,000,346.17	20,681,312.24	28,681,658.41
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions	4,263,427.70	3,877,737.19	8,141,164.89
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g			0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	4,263,427.70	3,877,737.19	8,141,164.89
j. Federal share of net outlays *(line d less line i)*	3,736,918.47	16,803,575.05	20,540,493.52
k. Total unliquidated obligations			38,442,615.76
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			20,540,493.52
o. Total Federal funds authorized for this funding period			43,425,213.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			22,884,719.48
Program income, consisting of: q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
Line 10o includes cumulative interest totaling $946,784.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Jessica Jordan, Budget Director	410-269-2848
Signature of Authorized Certifying Official	**Date Report Submitted**
	March 5, 2007

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Help America Vote Act
Federal Fund Reporting
Title II, Section 251
Federal Fiscal Year 2005

Purpose/Explanation	Federal Fund Amount	State Fund Amount	County Fund Amount
The State continues to expend funds for the purpose of implementing a Statewide, HAVA-compliant voting system. During this time period the State is implementing Phase II, which includes 19 of 24 counties. Four counties (those using lever machines) began implementing the touchscreen system prior to receipt of federal funds. Payments to Diebold Election Systems, Inc are shown in these columns.	4,691,155.13	120,940.64	2,583,960.65
Security Upgrades to the voting system (CSMi)	65,929.24		
Due to the high cost of the voting system, the State Treasurer paid for the system and the State Board of Elections makes payments to the Treasurer's Office. The financing payments are shown here.	8,304,978.39	553,907.00	527,291.00
Maryland is unable to implement the voting system statewide without the help of a Project Management Office.	597,824.05		
Voting system peripherals, ballot printing and translation costs, and other miscellaneous costs.	6,332.75	8,684.95	15,452.95
Maryland begins implementation of the HAVA-required Statewide voter registration system (MDVOTERS) to be compliant by January 1, 2006.	3,128,040.00		67,500.00
Maryland contracted with an independent consulting firm to assist with MDVOTERS implementation.	9,000.00		
Miscellaneous costs associated with MDVOTERS implementation	315.49		
Total Federal Fiscal Year 2005 Expenditures	**$16,803,575.05**	**$683,532.59**	**$3,194,204.60**

Amount Reported Line 10k **38,442,615.76**

MD SBE entered into three different financing agreements with the Treasurer's Office for equipment purchases from Diebold.

Total Financed: 55,139,682.99

Total debt payments as of end FFY2005: 16,697,067.23

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Notes

1 Expenditures are allocated to federal, state or county funds based on state and internal accounting requirements. The amounts will not always be equal. The county fund amount is reimbursed by the counties. No federal funds are passed through to the counties.

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Date Submitted: March 5, 2007