

Maryland Lottery and Gaming Control Agency

Larry Hogan, Governor • Gordon Medenica, Director



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TO: Maryland Lottery and Gaming Control Commission
Gordon Medenica, Director

FROM: Paula Yocum, Managing Director, Acting CFO

DATE: December 9, 2020

SUBJECT: Report for the December Commission Meeting

This is a status update of ongoing and special projects in Finance.

I. BUDGET

- **FISCAL YEAR 2020 Final Expenditures**
 - Lottery: \$77,743,420
 - VLT Special Fund: \$10,842,801
 - VLT General Fund: \$ 6,461,424
 - COVID 19 – Fund 9: \$95,651
- **FISCAL YEAR 2021 (was reduced by \$119,756, see approved budget amounts below)**
 - Lottery: \$85,009,877
 - VLT Special Fund: \$11,660,871
 - VLT General Fund: \$ 6,566,576
- **FISCAL YEAR 2022**
 - The Fiscal Year 2022 budget has been submitted to DBM. DBM has completed their analysis and provided recommendations. The Agency has responded to all of their recommendations.
- **Promotion Fund (Unclaimed Prizes)**
 - Beginning Balance as of November 1, 2020 \$3,628,460
 - Estimated increase in November, 2020 \$1,079,301
 - Estimated usage in November, 2020 (\$2,779,101)
 - Estimated Ending Balance as of November 30, 2020 \$1,928,660

II. ACCOUNTING/FINANCE

- The June and GAAP financial statements will be provided separately when received from the auditors.

III. PROCUREMENT

- Central Monitor and Control System for a Video Lottery Terminal Program RFP (#2021-06): RFP for a replacement contract to provide the customization, development, implementation,

operation, and maintenance of a complete turnkey VLT Control System was issued on October 1, 2020. Proposals were received by the due date of December 2, 2020 and are presently undergoing the evaluation process.

- Lottery Central Monitoring and Control System Contract (#2015-01) with Scientific Games Incorporated, Inc.: Modification #2 in the amount of \$910,400 for the term 1/31/2021 (or sooner upon BPW approval) – 3/31/2023 to provide (1) a license to use the Willy Wonka Golden Ticket™ imagery, marks and logos for an Instant Ticket game, and for supporting marketing and advertising to promote the game, and (2) prizes to be awarded to winners of the Instant Ticket game and related second chance promotion. This Modification, approved by the Commission at its November meeting, has been submitted to DGS and is presently scheduled to appear for review/approval on the BPW Agenda on January 6, 2021.
- MBE/VSBE/SBR Activities:
 - A summary of the MLGCA's MBE/VSBE participation will be provided once it is available.