P1 6lr0022

By: Chair, Health and Government Operations Committee (By Request – Departmental – Veterans Affairs)

Introduced and read first time: January 21, 2016 Assigned to: Health and Government Operations

## A BILL ENTITLED

1	AN	ACT	concerning

## Department of Veterans Affairs – Charlotte Hall Veterans Home Fund – Establishment

4 FOR the purpose of establishing the Charlotte Hall Veterans Home Fund as a special, 5 nonlapsing fund; specifying the purpose of the Fund; requiring the Secretary of 6 Veterans Affairs to administer the Fund; prohibiting, except under certain 7 circumstances, any unspent portions of the Fund from being transferred to or 8 reverting to the General Fund of the State; requiring the State Treasurer to hold the 9 Fund and the Comptroller to account for the Fund; specifying the contents of the 10 Fund: specifying the purposes for which the Fund may be used; providing for the 11 investment of money in and expenditures from the Fund; providing that money 12 expended from the Fund for the Charlotte Hall Veterans Home is supplemental to, 13 and is not intended to take the place of, funding that would otherwise be appropriated; requiring the Office of Legislative Audits to audit the accounts and 14 15 transactions of the Fund as provided in a certain provision of law; defining certain 16 terms; and generally relating to the Charlotte Hall Veterans Home Fund.

17 BY adding to

18 Article – State Government

19 Section 9–912.2

20 Annotated Code of Maryland

21 (2014 Replacement Volume and 2015 Supplement)

22 SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND,

23 That the Laws of Maryland read as follows:

Article - State Government

25 **9-912.2.** 

24

- 1 (A) (1) IN THIS SECTION THE FOLLOWING WORDS HAVE THE MEANINGS 2 INDICATED.
- 3 (2) "BED LEASE PAYMENTS" MEANS A DAILY RATE PAID BY THE
- 4 CONTRACTOR THAT OPERATES THE CHARLOTTE HALL VETERANS HOME TO THE
- 5 STATE IN LEASE PAYMENTS BASED ON THE TOTAL NUMBER OF BEDS, REGARDLESS
- 6 OF WHETHER ALL OF THE BEDS ARE FILLED.
- 7 (3) "FUND" MEANS THE CHARLOTTE HALL VETERANS HOME FUND.
- 8 (B) THERE IS A CHARLOTTE HALL VETERANS HOME FUND.
- 9 (C) THE PURPOSE OF THE FUND IS TO MAINTAIN THE OPERATION OF THE 10 CHARLOTTE HALL VETERANS HOME.
- 11 (D) THE SECRETARY SHALL ADMINISTER THE FUND.
- 12 (E) (I) (I) THE FUND IS A SPECIAL, NONLAPSING FUND THAT IS NOT
- 13 SUBJECT TO § 7-302 OF THE STATE FINANCE AND PROCUREMENT ARTICLE.
- 14 (II) EXCEPT AS PROVIDED IN SUBPARAGRAPH (III) OF THIS
- 15 PARAGRAPH, ANY UNSPENT PORTIONS OF THE FUND MAY NOT BE TRANSFERRED TO
- 16 OR REVERT TO THE GENERAL FUND OF THE STATE.
- 17 (III) IF, AFTER DEDUCTING ALL EXPENSES AUTHORIZED UNDER
- 18 SUBSECTION (G) OF THIS SECTION, THE REMAINING BALANCE OF THE REVENUE TO
- 19 THE DEPARTMENT FROM BED LEASE PAYMENTS AT THE END OF A FISCAL YEAR IS
- 20 GREATER THAN 10% OF THE TOTAL BUDGET OF THE CHARLOTTE HALL VETERANS
- 21 HOME FOR THAT FISCAL YEAR, THE AMOUNT OF THE REMAINING BALANCE THAT IS
- 22 IN EXCESS OF 10% OF THE TOTAL BUDGET SHALL REVERT TO THE GENERAL FUND
- 23 OF THE STATE.
- 24 (2) THE STATE TREASURER SHALL HOLD THE FUND SEPARATELY,
- 25 AND THE COMPTROLLER SHALL ACCOUNT FOR THE FUND.
- 26 (F) THE FUND CONSISTS OF BED LEASE PAYMENTS.
- 27 (G) THE FUND MAY BE USED ONLY FOR:
- 28 (1) THE SALARIES AND BENEFITS OF THE DEPARTMENTAL STAFF OF
- 29 THE CHARLOTTE HALL VETERANS HOME;

- 1 (2) IMPROVEMENTS TO THE CHARLOTTE HALL VETERANS HOME; 2 AND
- 3 (3) ANY OTHER OPERATING EXPENSES OF THE CHARLOTTE HALL 4 VETERANS HOME.
- 5 (H) (1) THE STATE TREASURER SHALL INVEST THE MONEY OF THE FUND 6 IN THE SAME MANNER AS OTHER STATE MONEY MAY BE INVESTED.
- 7 (2) ANY INTEREST EARNINGS OF THE FUND SHALL BE CREDITED TO 8 THE GENERAL FUND OF THE STATE.
- 9 (I) EXPENDITURES FROM THE FUND MAY BE MADE ONLY IN ACCORDANCE 10 WITH THE STATE BUDGET.
- 11 (J) MONEY EXPENDED FROM THE FUND FOR THE CHARLOTTE HALL
  12 VETERANS HOME IS SUPPLEMENTAL TO, AND IS NOT INTENDED TO TAKE THE PLACE
  13 OF, FUNDING THAT OTHERWISE WOULD BE APPROPRIATED FOR THE CHARLOTTE
  14 HALL VETERANS HOME.
- 15 (K) THE OFFICE OF LEGISLATIVE AUDITS SHALL AUDIT THE ACCOUNTS AND TRANSACTIONS OF THE FUND AS PROVIDED IN § 2–1220 OF THIS ARTICLE.
- SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect July 1, 2016.