



Maryland Department of Veterans Affairs

Office of the Secretary

LARRY HOGAN
GOVERNOR

BOYD K. RUTHERFORD
LT. GOVERNOR

GEORGE W. OWINGS III
SECRETARY

July 28, 2016

The Honorable Thomas V. "Mike" Miller, Jr.
President
Senate of Maryland
State House, H-107
Annapolis MD 21401

The Honorable Michael E. Busch
Speaker
Maryland House of Delegates
State House, H-101
Annapolis MD 21401
Re: Report required by State Government Article § 9-912.1(c)(2)

Gentlemen:

Following is the Maryland Department of Veterans Affairs' Report to the General Assembly of gifts and grants received by Charlotte Hall Veterans Home in fiscal year 2016.

Respectfully,

A handwritten signature in black ink, appearing to read "Peter Pantzer".

Peter Pantzer, MBA
Director of Finance and Administration



LARRY HOGAN
GOVERNOR

BOYD K. RUTHERFORD
LT. GOVERNOR

GEORGE W. OWINGS, III
SECRETARY

BG WARNER I. SUMPTER, USA (RET)
CHAIRMAN,
VETERANS HOME COMMISSION

SHARON MURPHY MATTIA
DIRECTOR,
VETERANS HOME PROGRAM

July 27, 2016

Report to the General Assembly

Status of Charlotte Hall Veterans Home – Gifts and Grants FY16

The Charlotte Hall Veterans Home – Gifts and Grants – Authority to Accept and Spend Act, 2011 Legislative Session Chapter 200, HB 332, Act took effect on October 1, 2011.

The Cost of Administration of the Gifts and Grants

There were no charges to Charlotte Hall Veterans Home for costs of administration in fiscal year 2016.

Gross Amount of Gifts and Grants Credited to Charlotte Hall Veterans Home

- **\$85,610.43 in contributions** were made to Charlotte Hall Veterans Home during fiscal year 2016 (July 1, 2015 – June 30, 2016).

A Detailed Accounting of the Use of the Funds

Below is an itemized report of expenditures and a few examples of how the donations were used:

- **\$37,114.52** – Resident activities such as outings, BINGO, It's Never Too Late System, food socials, TV's, art supplies, Music & Memory program, and entertainment.
 - **\$24,178.53** – Resident personal care items such as rehab/therapy equipment, enhanced communication system, wheelchairs, transportation tickets, and dental needs.
 - **\$7,540.06** – Resident-centered miscellaneous projects such as alumni building improvements and memorial plaques.
- \$68,833.11 – total expenditures**

Therefore, the balance available as of July 1, 2016, is **\$16,777.32**.

Sincerely,

George W. Owings, III
Secretary of the Maryland Department of Veterans Affairs

713VH - Donated Fund Budget

TR#	PO #	Date	Amount	Invoice	Date Paid	Balance of Budget	
						Amount	90,261.00
1	6903	10-Jul-15	14.00	Lighthouse Engraving	07-Aug-15	14.00	90,247.00
3	6906	14-Jul-15	2,070.00	HMR - Resident Act.	11-Aug-15	2,070.00	88,177.00
8	6910	10-Aug-15	49.37	arzyNet	09-Sep-15	49.37	88,127.63
9	6912	12-Aug-15	264.29	MDF Designs, LLC	18-Sep-15	264.29	87,863.34
9	6913	18-Aug-15	1,430.78	HMR - Resident Act.	16-Sep-15	1,430.78	86,432.56
9	6914	20-Aug-15	299.00	Sharon Gaylord DMD PC	18-Sep-15	299.00	86,133.56
11	6919	01-Sep-15	21.00	Lighthouse Engraving	09-Oct-15	21.00	86,112.56
12	6925	22-Sep-15	480.00	St. Mary's Co. Commissioners	21-Oct-15	480.00	85,632.56
15	6926	28-Sep-15	747.79	Direct Supply	20-Nov-15	747.79	84,884.77
18	6929	01-Oct-15	1,616.43	Wayfair, LLC	04-Dec-15	1,616.43	83,268.34
17	6940	21-Oct-15	289.50	MDF Designs, LLC	03-Dec-15	289.50	82,978.84
15	6941	21-Oct-15	3,865.00	HMR - Resident Act.	18-Nov-15	3,865.00	79,113.84
15	6942	21-Oct-15	18.50	Lighthouse Engraving	20-Nov-15	18.50	79,095.34
18	6943	27-Oct-15	875.00	Bernie's Frame Shop	04-Dec-15	875.00	78,220.34
17	6947	02-Nov-15	600.00	Music & Memory, Inc.	03-Dec-15	600.00	77,620.34
22	6955	08-Dec-15	980.00	Sharon Gaylord DMD PC	07-Jan-16	980.00	76,640.34
25	6957	11-Dec-15	365.98	Patterson Medical	29-Jan-16	365.98	76,274.36
23	6959	11-Dec-15	1,860.00	HMR - Resident Act.	13-Jan-16	1,860.00	74,414.36
27	6969	12-Jan-16	2,136.00	It's Never 2 Late	12-Feb-16	2,136.00	72,278.36
29	6971	19-Jan-16	753.51	Vickerman Co.	29-Feb-16	753.51	71,524.85
41	6972	20-Jan-16	3,749.27	Patterson Medical	08-Jun-16	3,749.27	67,775.58
31	6973	20-Jan-16	3,319.85	Direct Supply	18-Mar-16	3,319.85	64,455.73
28	6974	22-Jan-16	1,280.00	HMR - Resident Act.	24-Feb-16	1,280.00	63,175.73
28	6976	27-Jan-16	128.40	Lighthouse Engraving	24-Feb-16	128.40	63,047.33
29	6979	01-Feb-16	1,464.18	HMR - Resident Act.	29-Feb-16	1,464.18	61,583.15
30	6983	08-Feb-16	930.00	HMR - Resident Act.	11-Mar-16	930.00	60,653.15
31	6988	23-Feb-16	1,631.00	HMR - Resident Act.	16-Mar-16	1,631.00	59,022.15
32	6990	19-Feb-16	2,456.98	Direct Supply	01-Apr-16	2,456.98	56,565.17
32	6993	02-Mar-16	18.00	Lighthouse Engraving	01-Apr-16	18.00	56,547.17
33	6998	04-Mar-16	930.00	HMR - Resident Act.	04-Apr-16	930.00	55,617.17
36	7002	24-Mar-16	100.00	HMR - Resident Act.	20-Apr-16	100.00	55,517.17
36	7003	24-Mar-16	35.00	Lighthouse Engraving	22-Apr-16	35.00	55,482.17
37	7007	28-Mar-16	46.89	Direct Supply	27-Apr-16	46.89	55,435.28
39	7010	08-Apr-16	480.00	St. Mary's Co. Commissioners	04-May-16	480.00	54,955.28
42	7011	08-Apr-16	752.40	The Enterprise	15-Jun-16	752.40	54,202.88
40	7015	21-Apr-16	805.50	Luke Morgan DDS	27-May-16	805.50	53,397.38
42	7017	22-Apr-16	1,060.00	Charles Co. Furniture	15-Jun-16	1,060.00	52,337.38
40	7018	22-Apr-16	1,050.00	HMR - Resident Act.	25-May-16	1,050.00	51,287.38
44	7019	22-Apr-16	815.28	Direct Supply	30-Jun-16	815.28	50,472.10
41/47	7024	09-May-16	7,767.00	Touchtown, Inc.	08-Jun-16	7,767.00	42,705.10
41/42	7025	09-May-16	1,030.00	HMR - Resident Act.	06-Jun-16	1,030.00	41,675.10
44	7030	20-May-16	289.18	Computer Supply People	30-Jun-16	289.18	41,385.92
44	7032	31-May-16	240.00	Lighthouse Engraving	30-Jun-16	240.00	41,145.92
44/45	7033	31-May-16	1,355.00	HMR - Resident Act.	09-Jul-16	1,355.00	39,790.92
45	7035	08-Jun-16	400.00	HMR - Resident Act.	09-Jul-16	400.00	39,390.92
48	7038	09-Jun-16	4,922.00	Don Knott - White House Steps	08-Jul-16	4,922.00	34,468.92
46	7039	15-Jun-16	230.41	Wayfair, LLC	22-Jul-16	230.41	34,238.51
47	7040	19-Jun-16	6,818.88	American Hotel		6,818.88	27,419.63
46	7042	22-Jun-16	208.75	Lighthouse Engraving	22-Jul-16	208.75	27,210.88
46	7044	22-Jun-16	1,470.00	Avenue Flag	22-Jul-16	1,470.00	25,740.88
47	7048	30-Jun-16	2,020.00	HMR - Resident Act.		2,020.00	23,720.88
47	7049	30-Jun-16	2,058.99	HMR - Furniture		2,058.99	21,661.89
47	7050	30-Jun-16	234.00	HMR- Marketing - Table Cover		234.00	21,427.89
							21,427.89
		TOTAL	68,833.11				