



Maryland Department of Veterans Affairs

Office of the Secretary

LARRY HOGAN
GOVERNOR

BOYD K. RUTHERFORD
LT. GOVERNOR

GEORGE W. OWINGS III
SECRETARY

July 12, 2018

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:

The following report on gifts and grants at Charlotte Hall Veterans Home is submitted herewith in accordance with State Government Article § 9-912.1(c)(2), which requires submission of the report to the General Assembly in accordance with State Government Article § 2-1246.

We are proud of the work of our employees who make the Charlotte Hall Veterans Home the type of place with which the public wants to participate, both in donations and volunteerism.

Respectfully,

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

Peter Pantzer
Director of Finance and Administration

PP/pp

Cc: George W. Owings III, Secretary
Sarah Albert, Department of Legislative Services (5 copies)



LARRY HOGAN
GOVERNOR

BOYD K. RUTHERFORD
LT. GOVERNOR

GEORGE W. OWINGS, III
SECRETARY

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

SHARON L. MURPHY
DIRECTOR,
VETERANS HOME PROGRAM

July 10, 2018

Report to the General Assembly

Status of Charlotte Hall Veterans Home – Gifts and Grants FY18

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 2018.

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

- **\$125,118.97** in contributions were made to Charlotte Hall Veterans Home during fiscal year 2017 (July 1, 2017 – June 30, 2018).

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:

- **\$18,585.65** – Resident activities such as outings, BINGO, It's Never Too Late System, food socials, TV's, Music & Memory program, and entertainment.
 - **\$21,632.18** – Resident personal care items such as outdoor recreation equipment, furniture, enhanced communication system, wheelchairs, transportation tickets, dental and optometry needs.
 - **\$18,021.47** – Resident-centered miscellaneous projects such as equipment upgrades, Final Honors arrangements, and memorial plaques.
- \$58,239.30** – total expenditures

Therefore, the unspent balance of gifts and grants received in FY 2018 is **\$66,879.61**, as of July 1, 2018.

Sincerely,

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

**CHARLOTTE HALL VETERANS HOME
FY 18 - 713VH Funds**

		<u>Resident act.</u>	<u>Resident P.Care</u>	<u>Resident Misc</u>
Deposits		752.40	1,344.60	200.00
		98.66	528.40	183.65
Check Donations	115,502.61	600.00	360.03	28.00
Online Donations	9,616.36	100.00	1,000.00	1,292.01
		30.00	1,344.60	1,751.00
Total	125,118.97	382.50	2,671.55	15.60
		930.00	725.30	52.90
Expenditures		930.00	2,704.95	9.00
		100.00	199.00	1,925.31
Resident Act.	18,585.65	30.00	2,704.95	49.60
Resident P. Care	21,632.18	30.00	466.00	16.61
Resident Misc.	18,021.47	325.00	960.00	1,199.90
		930.00	960.00	1,199.90
Total	58,239.30	139.63	960.00	109.08
		100.00	3,702.80	82.29
		30.00	1,000.00	4,792.80
Balance of Funds	66,879.67	30.00		15.66
		100.00		27.66
		930.00		15.75
		348.00		66.65
		168.00		134.68
		100.00		15.91
		500.00		4,451.00
		175.00		275.35
		30.00		95.25
		30.00		15.91
		930.00		
		339.90		
		315.83		
		180.00		
		100.00		
		30.00		
		930.00		
		30.00		
		382.50		
		930.00		
		360.89		
		349.84		
		100.00		
		30.00		
		30.00		
		930.00		
		150.00		
		100.00		
		100.00		
		30.00		
		30.00		
		30.00		
		100.00		
		930.00		

**CHARLOTTE HALL VETERANS HOME
FY 18 - 713VH Funds**

Resident act. Resident P.Care Resident Misc

175.00
30.00
100.00
30.00
100.00
30.00
382.50
930.00
930.00
100.00
30.00
30.00
300.00
30.00

TOTALS

18,585.65

21,632.18

18,021.47