(5) Prior to the payment of any funds under the provisions of this Act for the purposes set forth in Section 1(3) above, the Board of Directors of Liberty Medical Center, Inc. shall provide and expend a matching fund. No part of an applicant's matching fund may be provided, either directly or indirectly, from funds of the State, whether appropriated or unappropriated. The No part of the fund may consist of real property; or in kind contributions, or. The fund may consist of funds expended prior to the effective date of this Act. In case of any dispute as to the amount of the matching fund or what money or assets may qualify as matching funds, the Board of Public Works shall determine the matter and the Board's decision is final. The Board of Directors of Liberty Medical Center, Inc. has until June 1, 1996, to present evidence satisfactory to the Board of Public Works that a matching fund will be provided. If satisfactory evidence is presented, the Board shall certify this fact and the amount of the matching fund to the State Treasurer, and the proceeds of the loan equal to the amount of the matching fund shall be expended for the purposes provided in this Act. Any amount of the loan in excess of the amount of the matching fund certified by the Board of Public Works shall be canceled and be of no further effect.

SECTION 2. AND BE IT FURTHER ENACTED, That the General Assembly directs the Board of Directors of Liberty Medical Center, Inc. to make any future requests for State bond funds through the Maryland Hospital Association's screening process for hospital capital requests.

SECTION 2. 3. AND BE IT FURTHER ENACTED, That this Act shall take effect June 1, 1994.

May 26, 1994

The Honorable Thomas V. Mike Miller, Jr. President of the Senate State House Annapolis, Maryland 21401

Dear Mr. President:

In accordance with Article II, Section 17 of the Maryland Constitution, I have today vetoed Senate Bill 564.

This bill would codify that a State capital lease project (as defined by Generally Accepted Accounting Principles - GAAP) may not be implemented until it has been submitted to the Legislative Policy Committee, 45 days have elapsed, and it has been approved by the Board of Public Works. Further, the bill updates Annotated Code language regarding the State's capital project processes.

House Bill 1282, which was passed by the General Assembly and signed by me on May 26, 1994, accomplishes the same purpose. Therefore, it is not necessary for me to sign Senate Bill 564.

Sincerely, William Donald Schaefer Governor