

SENATE NO. 2136

AN ACT TO ESTABLISH THE SOLDIER'S HOME IN MASSACHUSETTS CAPITAL MAINTENANCE TRUST FUND AND THE SOLDIER'S HOME IN HOLYOKE CAPITAL MAINTENANCE TRUST FUND

*Be it enacted by the Senate and House of Representatives in General Court assembled,
And by the authority of the same, as follows:*

1 SECTION 1. Chapter 115A of the General Laws, as appearing in the 2004 Official Edition, shall be
2 amended by inserting the following new section:

3 Section 12. There shall be established on the books of the commonwealth separate funds to be known
4 as the Soldiers' Home in Massachusetts Capital Maintenance Trust Fund and the Soldiers' Home in
5 Holyoke Capital Maintenance Trust Fund. Said funds shall consist of federal reimbursements
6 recovered or collected from any and all capital improvement projects at the Soldiers' Homes. Any
7 amounts received from any appropriation, grant, gift, bequest or other contribution explicitly made to
8 said funds, and any income derived from the investment of amounts credited to said funds. The
9 amounts so received shall be credited and invested by the treasurer of the commonwealth and held in
10 trust by the secretary of health and human services. Amounts expended from said funds shall not be
11 subject to further appropriation, and shall not exceed the amount earned in interest and other income
12 derived from the investment of the principle amount credited to said fund. Any expenditure from said
13 funds shall be at the direction of said secretary solely for the purposes of capital maintenance at said

14 Soldiers' Homes. No expenditure from said funds shall be made for any direct or indirect costs
15 associated with personnel.

16 The secretary shall file, with the House and Senate committees on Ways and Means not later than
17 September first of each fiscal year, an annual financial plan of the projected revenues and expenditures
18 for the ensuing fiscal year. All revenues credited to and expenditures made from such funds shall be
19 reported, by subsidiary, on the Massachusetts management accounting and reporting system.