

1 delivering the bonds, unless funds for this purpose are otherwise provided, and then
2 shall be credited on the books of the Comptroller and expended, on approval by the
3 Board of Public Works, for the following public purposes, including any applicable
4 architects' and engineers' fees: as a grant to the Board of Directors of the Mental
5 Health Association of Montgomery County, Inc. (referred to hereafter in this Act as
6 "the grantee") for the repair and renovation of the heating and air conditioning
7 system, roof replacement, and upgrade of handicapped access to the mental health
8 facility on Twinbrook Parkway in Rockville.

9 (4) An annual State tax is imposed on all assessable property in the State in
10 rate and amount sufficient to pay the principal of and interest on the bonds, as and
11 when due and until paid in full. The principal shall be discharged within 15 years
12 after the date of issuance of the bonds.

13 (5) Prior to the payment of any funds under the provisions of this Act for the
14 purposes set forth in Section 1(3) above, the grantee shall provide and expend a
15 matching fund. No part of the grantee's matching fund may be provided, either
16 directly or indirectly, from funds of the State, whether appropriated or
17 unappropriated. No part of the fund may consist of real property or in kind
18 contributions. The matching fund may consist of funds expended prior to the effective
19 date of this Act. In case of any dispute as to the amount of the matching fund or what
20 money or assets may qualify as matching funds, the Board of Public Works shall
21 determine the matter and the Board's decision is final. The grantee has until June 1,
22 2003, to present evidence satisfactory to the Board of Public Works that a matching
23 fund will be provided. If satisfactory evidence is presented, the Board shall certify this
24 fact and the amount of the matching fund to the State Treasurer, and the proceeds of
25 the loan equal to the amount of the matching fund shall be expended for the purposes
26 provided in this Act. Any amount of the loan in excess of the amount of the matching
27 fund certified by the Board of Public Works shall be canceled and be of no further
28 effect.

29 SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect
30 June 1, 2001.