

BY: Finance Committee

AMENDMENTS TO SENATE BILL 231

(First Reading File Bill)

AMENDMENT NO. 1

On page 1, in line 3, strike “Annual Reports of Compensation” and substitute “Required Forms”; strike beginning with “annual” in line 5 down through “compensation” in line 6 and substitute “a certain form at certain times”; strike beginning with the first “the” in line 6 down through “facilities” in line 8 and substitute “filing of required forms by health care facilities”; and in line 11, strike “19–212” and substitute “19–216”.

AMENDMENT NO. 2

On pages 1 and 2, strike beginning with line 17 on page 1 through line 21 on page 2, inclusive, and substitute:

“19–216.

(a) At the end of the fiscal year for a facility, at least 120 days following a merger or a consolidation, and at any other interval that the Commission sets, the facility shall file:

(1) A balance sheet that details its assets, liabilities, and net worth;

(2) A statement of income and expenses; [and]

(3) THE MOST RECENT FORM 990 THAT THE FACILITY FILED WITH THE INTERNAL REVENUE SERVICE; AND

[(3)] (4) Any other report that the Commission requires about costs incurred in providing services.

(Over)

(b) (1) A report under this section shall:

(i) Be in the form that the Commission requires;

(ii) Conform to the uniform accounting and financial reporting system adopted under this subtitle; and

(iii) Be certified as follows:

1. For the University of Maryland Hospital, by the Legislative Auditor; or

2. For any other facility, by its certified public accountant.

(2) If the Commission requires, responsible officials of a facility also shall attest that, to the best of their knowledge and belief, the report has been prepared in conformity with the uniform accounting and financial reporting system adopted under § 19–211 of this subtitle.”.