

FINAL

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2016, Legislative Day No. 38

Bill No. 80-16

Introduced by Mr. Fink, Chairman
(by request of the County Executive)

By the County Council, November 7, 2016

Introduced and first read on November 7, 2016
Public Hearing set for and held on December 5, 2016
Bill Expires February 10, 2017

By Order: Elizabeth E. Jones, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Budget – Grants Special Revenue Fund – Grants for
2 Capital Projects

3
4 FOR the purpose of providing that revenue from grants solely used to fund capital
5 projects and any required matching funds are not paid into the Grants Special
6 Revenue Fund; providing that unanticipated revenue from grants solely used to fund
7 capital projects and any required matching funds cannot be conditionally appropriated
8 into the Grants Special Revenue Fund; and generally relating to the Grants Special
9 Revenue Fund.

10
11 BY repealing and reenacting, with amendments: § 4-11-114
12 Anne Arundel County Code (2005, as amended)

13
14 SECTION 1. *Be it enacted by the County Council of Anne Arundel County,*
15 *Maryland,* That Section(s) of the Anne Arundel County Code (2005, as amended) read as
16 follows:

17
18 **ARTICLE 4. FINANCE, TAXATION, AND BUDGET**

19
20 **TITLE 11. BUDGET**

21
22 **4-11-114. Grants Special Revenue Fund.**

EXPLANATION: CAPITALS indicate new matter added to existing law.
[Brackets] indicate matter stricken from existing law.

1 (a) **Fund established.** There is a Grants Special Revenue Fund into which shall be
2 paid revenues from the following sources:

3
4 (1) State, federal, and private grants that limit expenditure of grant funds to
5 purposes specified in the grants, EXCEPT GRANTS WHICH ARE USED SOLELY AS A
6 FUNDING SOURCE FOR CAPITAL PROJECTS; and

7
8 (2) the estimated amount of the County matching funds that will be required
9 during a fiscal year by State, federal, and private grants, EXCEPT GRANTS WHICH ARE
10 USED SOLELY AS A FUNDING SOURCE FOR CAPITAL PROJECTS, appropriated as part of an
11 ordinance appropriating funds.

12
13 (b) **Special fund.** The Grants Special Revenue Fund is a special, nonlapsing fund.

14
15 (c) **Conditional appropriation of unanticipated grant revenues.** EXCEPT FOR A
16 GRANT WHICH IS USED SOLELY AS A FUNDING SOURCE FOR CAPITAL PROJECTS,
17 [Revenue] REVENUE from a grant included in an ordinance appropriating funds but in
18 excess of the amount anticipated for the grant, and any County matching funds required
19 by the grant, are deemed appropriated for the purpose specified in the grant, subject to the
20 following conditions:

21
22 (1) there is a grant award letter or other writing that, to the satisfaction of the
23 Controller, confirms that the grant funds are available for expenditure by the County; and

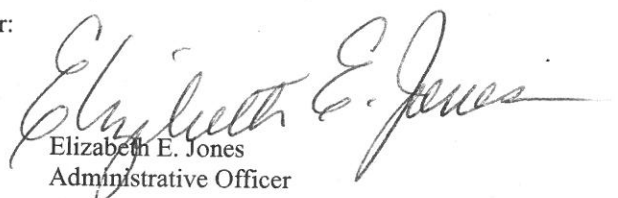
24
25 (2) there are sufficient funds available in the budget of the agency administering
26 the grant in either the Grants Special Revenue Fund or the General Fund for payment of
27 any required County matching funds.

28
29 (d) **Amendment of budget.** Upon satisfaction of the conditions imposed on an
30 appropriation by subsection (c), the Budget Officer, without the necessity of further
31 action by the County Council, shall amend the budget as recorded in the County financial
32 system to show the appropriation within the Grants Special Revenue Fund to the agency
33 that will administer the expenditure of the grant and any matching funds, provided that
34 the Budget Officer shall send a report to the Controller and to the County Auditor that,
35 for each grant, identifies the grant, the amount of the budgetary change, and the agency to
36 which the budgetary change was made.

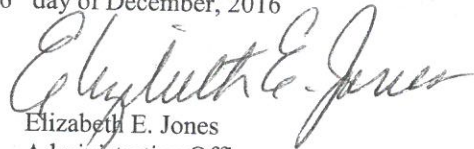
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38 SECTION 2. *And be it further enacted,* That this Ordinance shall take effect 45 days
39 from the date it becomes law.

READ AND PASSED this 5th day of December, 2016

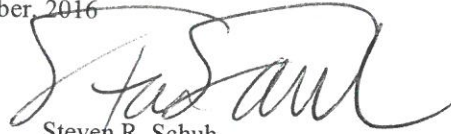
By Order:


Elizabeth E. Jones
Administrative Officer

PRESENTED to the County Executive for his approval this 6th day of December, 2016

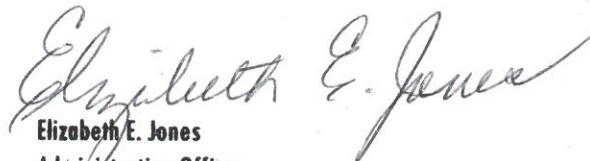

Elizabeth E. Jones
Administrative Officer

APPROVED AND ENACTED this 12th day of December, 2016


Steven R. Schuh
County Executive

EFFECTIVE DATE: January 26, 2017

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
80-16. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.


Elizabeth E. Jones
Administrative Officer