

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2024, Legislative Day No. 10

Bill No. 52-24

Introduced by Ms. Pickard, Chair (by request of the County Executive)

By the County Council, May 6, 2024

Introduced and first read on May 6, 2024 Public Hearing set for and held on June 3, 2024 Public Hearing on AMENDED bill set for and held on June 17, 2024 Bill Expires August 9, 2024

By Order: Kaley Schultze, Administrative Officer

A BILL ENTITLED

1	AN ORDINANCE concerning: Budget and Finance – Grants Special Revenue Fund	1 –
2	Conditional Appropriation of Grants	
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4	FOR the purpose of allowing appropriations of certain grants to the Grants Special Rever	ıue
5	Fund and County matching funds under certain conditions; and generally relating	; to
6	finance, taxation, and budget.	
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8	BY repealing and reenacting, with amendments: § 4-11-114	
9	Anne Arundel County Code (2005, as amended)	
10		,
11	SECTION 1. Be it enacted by the County Council of Anne Arundel County, Maryla.	
12	That Section(s) of the Anne Arundel County Code (2005, as amended) read as follows:	
13	ARTICLE 4. FINANCE, TAXATION, AND BUDGET	
14 15	ARTICLE 4. FINANCE, TAXATION, AND BUDGET	
16	TITLE 11. BUDGET	
17 18	4-11-114. Grants Special Revenue Fund.	
19 20	(a) Fund established. There is a Grants Special Revenue Fund into which shall be p	aid
21	revenues from the following sources:	
	EXPLANATION: CAPITALS indicate new matter added to existing law.	_
	[[Brackets]] indicate matter deleted from existing law.	
	Captions and taglines in bold in this bill are catchwords and are not law.	
	<u>Underlining</u> indicates matter added to bill by amendment.	

Strikeover indicates matter removed from bill by amendment.

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- (1) State, federal, and private grants that limit expenditure of grant funds to purposes specified in the grants, except grants which are used solely as a funding source for capital projects; and
- (2) the estimated amount of the County matching funds that will be required during a fiscal year by State, federal, and private grants, except grants which are used solely as a funding source for capital projects, appropriated as part of an ordinance appropriating funds.
 - (b) **Special fund.** The Grants Special Revenue Fund is a special, nonlapsing fund.
- (C) Conditional appropriation of grants. EXCEPT FOR A GRANT WHICH IS USED SOLELY AS A FUNDING SOURCE FOR CAPITAL PROJECTS, A GRANT NOT INCLUDED IN AN ORDINANCE APPROPRIATING FUNDS AND ANY COUNTY MATCHING FUNDS REQUIRED BY THE GRANT ARE DEEMED APPROPRIATED FOR THE PURPOSE SPECIFIED IN THE GRANT, IF:
- (1) THERE IS A GRANT AWARD LETTER OR OTHER WRITING THAT, TO THE SATISFACTION OF THE CONTROLLER, CONFIRMS THAT THE GRANT FUNDS ARE AVAILABLE FOR EXPENDITURE BY THE COUNTY;
- (2) THERE ARE SUFFICIENT FUNDS APPROPRIATED AND AVAILABLE IN THE BUDGET FOR PAYMENT OF ANY REQUIRED COUNTY MATCHING FUNDS;
- (3) THE COUNTY COUNCIL IS PRESENTED WITH A RESOLUTION TO APPROVE THE APPROPRIATION OF THE GRANT; AND:
- (I) WITHIN TWO FIVE BUSINESS DAYS, THREE OR MORE MEMBERS OF THE COUNTY COUNCIL REQUEST A HEARING BE SCHEDULED TO ACT ON THE RESOLUTION, AND, WITHIN 10 BUSINESS DAYS OF PRESENTATION OF THE RESOLUTION A HEARING IS HELD-THE RESOLUTION BE HEARD AT THE NEXT REGULARLY SCHEDULED HEARING; OR
 - (II) THE CONDITIONS OF PARAGRAPH (I) ARE NOT MET.
- [[(c)]] (D) Conditional appropriation of unanticipated grant revenues. Except for a grant which is used solely as a funding source for capital projects, revenue from a grant included in an ordinance appropriating funds but in excess of the amount anticipated for the grant, and any County matching funds required by the grant, are deemed appropriated for the purpose specified in the grant, subject to the following conditions:
- (1) there is a grant award letter or other writing that, to the satisfaction of the Controller, confirms that the grant funds are available for expenditure by the County; and
- (2) there are sufficient funds available in the budget of the agency administering the grant in either the Grants Special Revenue Fund or the General Fund for payment of any required County matching funds; and
- (3) for appropriations of more than \$500,000 funded by Coronavirus State and Local Fiscal Recovery Funds distributed by the U.S. Treasury, approval by the County Council as described in subsection [[(D)]](E).

appropriation.

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from the date it becomes law.

AMENDMENTS ADOPTED: June 3, 2024

READ AND PASSED this 17th day of June, 2024

By Order:

[[(d)]] (E) Fiscal Recovery Funds – County Council approval. Within two business

days of receipt of a resolution to approve an appropriation exceeding \$500,000 funded by

Coronavirus State and Local Fiscal Recovery Funds distributed by the U.S. Treasury, three

or more members of the County Council may request a hearing be scheduled to act on the

resolution, such hearing to be held not more than ten business days from the date of receipt

of the resolution. The failure of three or more members of the County Council to request a hearing on the resolution within two business days shall constitute approval of the

[[(e)]] (F) Amendment of budget. Upon satisfaction of the conditions imposed on an

appropriation by [[subsection]] SUBSECTIONS (c) THROUGH (E), the Budget Officer,

without the necessity of further action by the County Council, shall amend the budget as

recorded in the County financial system to show the appropriation within the Grants

Special Revenue Fund to the agency that will administer the expenditure of the grant and

any matching funds, provided that the Budget Officer shall send a report to the Controller

and to the County Auditor that, for each grant, identifies the grant, the amount of the

SECTION 2. And be it further enacted, That this Ordinance shall take effect 45 days

budgetary change, and the agency to which the budgetary change was made.

Kaley Schultze Administrative Officer

PRESENTED to the County Executive for his approval this 20th day of June, 2024

Kaley Schultze Administrative Officer

APPROVED AND ENACTED this 24th day of June, 2024

Steuart Pittman
County Executive

EFFECTIVE DATE: August 8, 2024

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO. 52-24 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES OF THE COUNTY COUNCIL.

Kaley Schultze Administrative Officer