

capital program be established which shall set forth the plan of proposed capital projects to be undertaken; providing that when funds are designated for a capital project, any funds not spent cannot be deleted or used for any other purpose except upon authorization of the county commissioners; and generally relating to the capital budget.

BY adding to

The Public Local Laws of Washington County
Section 8-45A
Article 22 - Public Local Laws of Maryland
(1970 Edition and 1975 Supplement, as amended)

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND, That new Section 8-45A be and it is hereby added to the Public Local Laws of Washington County being Article 22 of the Public Local Laws of Maryland (1970 Edition and 1975 Supplement, as amended) to read as follows:

Article 22

8-45A.

(A) THE OFFICE OF BUDGET AND FINANCE SHALL ESTABLISH A CAPITAL BUDGET AND CAPITAL PROGRAM, WHICH SHALL SET FORTH CLEARLY THE PLAN OF PROPOSED CAPITAL PROJECTS TO BE UNDERTAKEN IN THE ENSUING FISCAL YEAR AND THE NEXT FIVE FISCAL YEARS AND THE PROPOSED MEANS OF FINANCING THEM. THE CAPITAL BUDGET SHALL INCLUDE A STATEMENT OF THE RECEIPTS ANTICIPATED DURING THE ENSUING FISCAL YEAR FROM ALL BORROWING AND FROM OTHER SOURCES FOR CAPITAL PROJECTS.

(B) WHEN THE CAPITAL BUDGET AND CAPITAL PROGRAM PROVIDES FOR AN EXPENDITURE OF AN AMOUNT FOR A CAPITAL PROJECT IN THE ENSUING FISCAL YEAR, FUNDS FOR THAT AMOUNT SHALL BE DESIGNATED FOR THAT PROJECT. IF ANY PART OF THE FUNDS DESIGNATED IS NOT SPENT DURING THE ENSUING FISCAL YEAR, THE AMOUNT NOT SPENT MAY NOT BE DELETED FOR THE PURPOSE OF BALANCING THE BUDGET OR USED FOR ANY OTHER PURPOSE EXCEPT UPON THE EXPRESS AUTHORITY OF THE COUNTY COMMISSIONERS.

SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect July 1, 1977.

Approved April 12, 1977.