- 2. SUBJECT TO SUBPARAGRAPH (II) OF THIS PARAGRAPH, MONEY RECEIVED FROM OTHER SOURCES.
- (II) MONEY FROM THE GENERAL FUND OF THE STATE OR COUNTY, INCLUDING ANY FEDERAL FUNDS, MAY NOT BE TRANSFERRED BY BUDGET AMENDMENT OR OTHERWISE TO A FUND.
- (3) THE TREASURER CHIEF FINANCIAL OFFICER FOR A COUNTY SHALL SEPARATELY HOLD AND THE FINANCIAL OFFICER FOR EACH COUNTY SHALL ACCOUNT FOR EACH FUND IN THE COUNTY.
- (4) NOTHING CONTAINED IN THIS SECTION MAY NOT BE CONSTRUED TO:
- (I) PROHIBIT A PERIODIC OR SPECIAL AUDIT BY AN OFFICIAL AUDITOR OF ANY COUNTY PROVIDING THE STATE, THE FEDERAL GOVERNMENT, OR A COUNTY THAT PROVIDES FUNDS FOR A LOCAL CORRECTIONAL FACILITY; OR
- $\frac{(II)}{PROVIDED\ IN\ \S\ 9-403\ OF\ THIS\ ARTICLE}.$
- (B) (1) EACH FUND SHALL BE INVESTED AND REINVESTED IN THE SAME MANNER AS OTHER COUNTY FUNDS.
- (2) ANY INVESTMENT EARNINGS ARE NOT A PART OF OF A FUND SHALL BE CREDITED TO THE FUND.

11-904.

THE COUNTY FINANCIAL OFFICER CHIEF FINANCIAL OFFICER FOR THE COUNTY SHALL PAY OUT MONEY FROM EACH FUND AS APPROVED IN THE COUNTY BUDGET.

SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect October 1, 2002.

Approved April 25, 2002.

## **CHAPTER 143**

(Senate Bill 281)

AN ACT concerning

## Public Work Contracts - Prevailing Wage Rate - Liability

FOR the purpose of establishing the liability of a general contractor for restitution to an employee under certain circumstances; and generally relating to the payment of the prevailing wage rate.

BY repealing and reenacting, with amendments,

Article - State Finance and Procurement