

(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

(II) AFFECT THE CALCULATION OF REIMBURSEMENT RATES, AS PROVIDED IN § 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.

May 16, 2002

The Honorable Casper R. Taylor, Jr.
Speaker of the House
State House
Annapolis MD 21401

Dear Mr. Speaker:

In accordance with Article II, Section 17 of the Maryland Constitution, I have today vetoed House Bill 349 – Baltimore City – Local Social Services Board – Membership.

This bill authorizes the expansion of the Baltimore City local department of social services board from nine members to no more than 13 members.

Senate Bill 161, which was passed by the General Assembly and signed by me, accomplishes the same purpose. Therefore, it is not necessary for me to sign House Bill 349.

Sincerely,
Parris N. Glendening
Governor