



# Resolution

## RESOLUTION NO. 14-05

A RESOLUTION OF THE COUNTY COMMISSIONERS OF QUEEN ANNE'S COUNTY, MARYLAND ESTABLISHING A SPECIAL FUND TO SET ASIDE CERTAIN GENERAL FUNDS OF THE COUNTY FOR CERTAIN UNANTICIPATED PROJECTS, INITIATIVES AND OTHER ONE-TIME EXPENSES.

WHEREAS, the County Commissioners of Queen Anne's County have determined that it is in the public interest to establish and maintain a Special Fund in the County for the purposes and on the conditions and restrictions hereinafter expressed;

NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF QUEEN ANNE'S COUNTY, MARYLAND this 25 day of March, 2014, as follows:

1. There shall be a Special Fund in Queen Anne's County to be funded by the amount that General Fund revenues and transfers exceed General Fund expenditures not to exceed One Million Dollars (\$1,000,000.00) in any fiscal year. Transfers of such excess revenue to the Special Fund shall only be made after the requirements of the Rainy Day Fund have been met. The Special Fund shall not, in any event, exceed a total of Four Million Dollars (\$4,000,000.00).

2. Expenditures and transfers from the Special Fund shall be approved in advance by the County Commissioners at Queen Anne's County. No expenditure or transfer from the Special Fund shall be made without the affirmative vote of four-fifths of the board of County Commissioners.

3. The Special Fund shall be utilized on a priority basis prior to the Rainy Day Fund for the following purposes, or for such other emergencies, projects or expenses as may be approved by the County Commissioners:

- A. Special emergencies which might otherwise deplete the Rainy Day Fund;
- B. Capital projects which arise after adoption of the annual budget;
- C. Capital projects requiring additional spending authority;
- D. Projects or initiatives of a one-time nature;
- E. Projects that improve government efficiency or services to citizens, including projects to improve the County's administrative functions such as information technology and communication with citizens.

4. Following the expenditures or transfer of funds from the

Special Fund the County Commissioners may appropriate and budget such sums, not to exceed One Million Five Hundred Dollars (\$1,500,000.00) per year to replenish the Special Fund.

5. It is the intent in establishing the Special Fund that the any expenditures therefrom be for purpose having an identifiable, measurable return on investment and that projects funded by the Special Fund demonstrate a significant positive return on investment and generally consist of projects of a shorter time frame than those generally considered as capital projects.

WITNESS the hands and seals of the County Commissioners of Queen Anne's County, Maryland the day and year above written.

ATTEST:

THE COUNTY COMMISSIONERS OF  
QUEEN ANNE'S COUNTY

Margie Houck  
Margie Houck

David L. Dunmyer  
David L. Dunmyer

Bob Simmons  
Bob Simmons

Philip L. Dumenil  
Philip L. Dumenil

Dave Olis  
Dave Olis

James J. Moran  
James J. Moran