April 19, 2023 BFED Committee meeting

BUDGET, FINANCE, AND ECONOMIC DEVELOPMENT COMMITTEE Amendment Summary Form

Legislation: Bill 27 (2023), relating to the reimbursement of County

grantees.

Proposer: Alice Lee, Council Chair.

Description: Amend Bill 27 (2023), by removing the requirement that funds

must be expended in the same fiscal year the contract was

encumbered.

Motion: Move to amend the proposed Subsection (A) of Section

3.36.100, by striking "if the funds are expended in the same

fiscal year that the contract is encumbered."

Effect: In Ramseyer format, the changes are as follows:

"A. An appropriation for a grant or loan [shall] must not be expended unless a contract is entered into between the County and the recipient. Once the County and the recipient enter into a contract, the County may expend funds for expenses under the contract that predate the contract's execution date[.], if the funds are expended in the same fiscal year that the

contract is encumbered"

Reasons: Under the bill's current form, certain County grantees would

be restricted from being reimbursed for funds expended that pre-date the contract's execution date. This amendment would ensure all County grantees are eligible for

reimbursement of expenditures related to a contract.

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