BY: Appropriations Committee

AMENDMENTS TO HOUSE BILL NO. 642 (First Reading File Bill)

AMENDMENT NO. 1

On page 1, in the sponsor line, strike "Delegate Love (Chairman, Anne Arundel County Delegation)" and substitute "<u>Anne Arundel County Delegation</u>".

AMENDMENT NO. 2

On page 1, in line 2, strike "Benefit" and substitute "<u>Benefits</u>"; in line 3, strike the second "other" and substitute "<u>certain</u>"; in line 4, strike "benefit" and substitute "<u>benefits</u>"; and in line 9, after "22(b)" insert "<u>and 22F(a)(7)</u>".

AMENDMENT NO. 3

On page 1, strike beginning with ", EXCLUDING" in line 19 down through "OFFERS" in line 20.

AMENDMENT NO. 4

On page 1, after line 28, insert:

"<u>22F.</u>

(a) (7) (i) "Public funds" means any revenue held by a local government unit as part of:

- <u>1.</u> <u>A general fund;</u>
- <u>2.</u> <u>A special fund;</u>
- <u>3.</u> <u>A capital improvement fund;</u>

- <u>4.</u> <u>A debt service fund;</u>
- 5. <u>An enterprise fund;</u>
- <u>6.</u> <u>An internal service fund; or</u>

7. Except as otherwise provided in subparagraph (ii) of this paragraph, any other account of the local government unit.

(ii) <u>"Public funds" does not include revenues held as part of a pension</u> <u>fund, OTHER POSTEMPLOYMENT BENEFITS FUND, or [other] trust fund account.</u>".