## COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2024, Legislative Day No. 7

Bill No. 24-24

Introduced by Ms. Pickard, Chair (by request of the County Executive)

By the County Council, April 1, 2024

Introduced and first read on April 1, 2024 Public Hearing set for and held on May 6, 2024 Public Hearing on AMENDED bill set for May 20, 2024 Bill Expires July 5, 2024

By Order: Laura Corby, Administrative Officer

## A BILL ENTITLED

1	AN ORDINANCE concerning: Current Expense Budget – Third Quarter Fund Transfer and
2	Supplementary Appropriations
3	
4	FOR the purpose of transferring appropriations of funds between certain offices,
5	departments, institutions, boards, commissions or other agencies in the general fund;
6	making supplementary appropriations from unanticipated revenues to certain special
7	funds for the current fiscal year; and generally relating to transferring appropriations of
8	funds and making supplementary appropriations of funds to the current expense budget
9	for the fiscal year ending June 30, 2024.
10	
11	BY amending: Current Expense Budget
12	
13	WHEREAS, under Section 711(a) of the Charter, the County Executive may
14	authorize transfers of funds within the same department and within the same fund;
15	and
16	
17	WHEREAS, under Section 711(a) of the Charter, upon recommendation of the
18	County Executive, the County Council may transfer funds between offices,
19	departments, institutions, boards, commissions or other agencies of the County
20	government and within the same fund of the Current Expense Budget; and
21	
22	WHEREAS, under Section 712 of the Charter, upon the recommendation of the
23	County Executive, the County Council may make supplementary appropriations
24	from revenues received from anticipated sources but in excess of budget estimates
25	and from revenues received from sources not anticipated in the budget for the

current fiscal year, provided that the Controller shall first certify in writing that such 1 funds are available for appropriation; and 2 3 WHEREAS, § 5-105(a) of the Education Article of the State Code requires that all 4 revenues received by the Board of Education be spent in accordance with the major 5 categories of its annual budget as provided under § 5-101 of the Education Article, 6 and § 5-105(b) requires that transfers between major categories be approved by the 7 County Council; and 8 9 WHEREAS, the County Executive has recommended the transfer and 10 supplementary appropriation of certain funds, and the Controller has certified in 11 writing that such funds are available for appropriation; now, therefore, 12 13 SECTION 1. Be it enacted by the County Council of Anne Arundel County, Maryland, 14 That the Current Expense Budget for the fiscal year ending June 30, 2024, be and it is 15 hereby amended by transferring the appropriation of funds from the below-listed 16 department in the amount set forth: 17 18 Chief Administrative Office – General Fund Appropriation 19 20 Contingency Grants, Contributions & Other \$ 9.224,100 4,224,100 21 22 SECTION 2. And be it further enacted, That the Current Expense Budget for the fiscal 23 year ending June 30, 2024, is hereby amended by transferring \$5,000,000 of the 24 appropriation of funds in Section 1 to Board of Education General Fund Appropriation. 25 26 SECTION 3. And be it further enacted, That the Current Expense Budget for the fiscal 27 year ending June 30, 2024, is hereby amended by appropriating the \$5,000,000 transferred 28 in Section 2 to the Fixed Charges major category in the School Current Expense Fund. 29 30 SECTION 4. 2. And be it further enacted, That the Current Expense Budget for the 31 fiscal year ending June 30, 2024, is hereby amended by transferring \$4,224,100 of the 32 appropriation of funds in Section 1 to the below-listed departments in the amounts set forth: 33 34 Chief Administrative Office – General Fund Appropriation 35 Econ Development CAO 36 \$ Contractual Services 37 150,000 38 39 Detention Center – General Fund Appropriation Jennifer Road – Pretrial 40 \$ Contractual Services 403,000 41 42 43 Ordinance Road – Inmates \$ Contractual Services 357,000 44 45 Office of Transportation – General Fund Appropriation 46 Office of Transportation 47

\$

471,300

Contractual Services

48

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1	Department of Public Works – General Fund Appropriation		
2	Bureau of Highways		
3	Contractual Services	\$	1,792,900
4	Personal Services	\$	551,600
5	Supplies & Materials	\$	498,300
6			
7	SECTION 5. 3. And be it further enacted, That the Current Ex	pense Bu	dget for the
8	fiscal year ending June 30, 2024, be and it is hereby amended by making supplementary		
9	appropriations from revenues received from anticipated sources bu	t in exces	s of budget
10	estimates and from revenues received from sources not anticipated	in the bu	dget for the
11	current fiscal year in the total amount of \$105,000 to the Grants Spec	cial Reven	ue Fund, as
12	follows:		
13			
14	Partnership Children Yth & Fam		
15	Partnership Children Yth & Fam		
16	Personal Services	\$	105,000
17			
18	SECTION 6. 4. And be it further enacted, That this Ordinance	shall take	effect from
19	the date it becomes law.		