

FINAL

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2024, Legislative Day No. 2

Bill No. 5-24

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

By the County Council, January 16, 2024

Introduced and first read on January 16, 2024
Public Hearing set for and held on February 20, 2024
Bill Expires on April 20, 2024

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Current Expense Budget – Board of Education –
2 Supplementary Appropriation and Transfers of Funds

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 the Local
7 Education Fund for the current fiscal year; and generally relating to transferring
8 appropriations of funds and supplementary appropriations to the current expense
9 budget 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
26 current fiscal year, provided that the Controller shall first certify in writing that such
27 funds are available for appropriation; and

1 WHEREAS, § 5-105(a) of the Education Article of the Annotated Code of
2 Maryland, requires that all revenues received by the Board of Education be spent
3 in accordance with the major categories of its annual budget as provided under § 5-
4 101 of the Education Article, and § 5-105(b) of the Education Article requires that
5 transfers between major categories be approved by the County Council; and

6
7 WHEREAS, the County Executive has recommended the transfer and
8 supplementary appropriation of certain funds, and the Controller has certified in
9 writing that such funds are available for appropriation; now, therefore,

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That the Current Expense Budget for the fiscal year ending June 30, 2024, be and it is
13 hereby amended by making supplementary appropriations of revenues received from
14 sources not anticipated in the budget and from revenues received from anticipated sources
15 in excess of budget estimates in the Local Education Fund as follows:

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17	Federal, State, and Local Unrestricted Funds	\$ 15,588,500
18		
19	Federal, State, and Local Restricted Grant Funds	\$ 13,740,600
20		
21	Internal Service Fund for Health Care (Restricted Funds)	\$ 15,169,400
22		

23 SECTION 2. *And be it further enacted,* That the Current Expense Budget for the fiscal
24 year ending June 30, 2024, is hereby amended by transferring funds from the below-listed
25 accounts in the Local Education Fund in the respective amounts set forth:

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27	(1) Instructional Salaries and Wages	\$ 2,689,500
28	(2) Pupil Transportation	\$ 2,900,700
29	(3) Food Services	\$ 350,000
30		

31 SECTION 3. *And be it further enacted,* That the Current Expense Budget for the fiscal
32 year ending June 30, 2024, is hereby amended by making supplementary appropriations of
33 such funds and by transferring such funds as enumerated in Sections 1 and 2 of this
34 Ordinance to the below-listed accounts in the Local Education Fund in the respective
35 amounts set forth:

36

37	(1) Administration	\$ 259,100
38	(2) Mid-Level Administration	\$ 835,200
39	(3) Textbooks and Classroom Supplies	\$ 3,270,400
40	(4) Other Instructional Costs	\$ 4,404,600
41	(5) Special Education	\$ 3,116,600
42	(6) Pupil Services	\$ 1,857,100
43	(7) Health Services	\$ 496,400
44	(8) Operation of Plant	\$ 1,752,200
45	(9) Maintenance of Plant	\$ 11,084,900
46	(10) Fixed Charges	\$ 22,852,900
47	(11) Community Services	\$ 134,300
48	(12) Capital Outlay	\$ 375,000

1 SECTION 4. *And be it further enacted*, That this Ordinance shall take effect from the
2 date it becomes law.

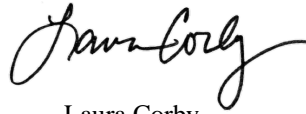
READ AND PASSED this 20th day of February, 2024

By Order:



Laura Corby
Administrative Officer

PRESENTED to the County Executive for his approval this 22nd day of February, 2024



Laura Corby
Administrative Officer

APPROVED AND ENACTED this 28th day of February, 2024



Steuart Pittman
County Executive

EFFECTIVE DATE: February 28, 2024

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I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF
BILL NO. 5-24 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.

A handwritten signature in black ink, appearing to read "Laura Corby". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Laura Corby
Administrative Officer