

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 and held on 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

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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.

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11 BY amending: Current Expense Budget

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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

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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

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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

EXPLANATION: Underlining indicates matter added to bill by amendment.
~~Strikeover~~ indicates matter removed from bill by amendment.

current fiscal year, provided that the Controller shall first certify in writing that such funds are available for appropriation; and

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

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

SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2024, be and it is hereby amended by transferring the appropriation of funds from the below-listed department in the amount set forth:

Chief Administrative Office – General Fund Appropriation

Contingency

Grants, Contributions & Other	\$ 9,224,100	\$ 4,224,100
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~~SECTION 2. And be it further enacted, That the Current Expense Budget for the fiscal year ending June 30, 2024, is hereby amended by transferring \$5,000,000 of the appropriation of funds in Section 1 to Board of Education General Fund Appropriation.~~

~~SECTION 3. And be it further enacted, That the Current Expense Budget for the fiscal year ending June 30, 2024, is hereby amended by appropriating the \$5,000,000 transferred in Section 2 to the Fixed Charges major category in the School Current Expense Fund.~~

SECTION 4. 2. *And be it further enacted,* That the Current Expense Budget for the fiscal year ending June 30, 2024, is hereby amended by transferring \$4,224,100 of the appropriation of funds in Section 1 to the below-listed departments in the amounts set forth:

Chief Administrative Office – General Fund Appropriation

Econ Development CAO

Contractual Services	\$ 150,000
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Detention Center – General Fund Appropriation

Jennifer Road – Pretrial

Contractual Services	\$ 403,000
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Ordinance Road – Inmates

Contractual Services	\$ 357,000
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Office of Transportation – General Fund Appropriation

Office of Transportation

Contractual Services	\$ 471,300
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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

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7 SECTION ~~5~~ 3. *And be it further enacted*, That the Current Expense Budget 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 but in excess of budget
10 estimates and from revenues received from sources not anticipated in the budget for the
11 current fiscal year in the total amount of \$105,000 to the Grants Special Revenue 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.

AMENDMENTS ADOPTED: May 6, 2024

READ AND PASSED this 20th day of May, 2024

By Order:

Kaley Schultze
Administrative OfficerPRESENTED to the County Executive for his approval this 25th day of May, 2024Kaley Schultze
Administrative OfficerAPPROVED AND ENACTED this 29th day of May, 2024Steuart Pittman
County Executive

EFFECTIVE DATE: May 29, 2024

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

A handwritten signature in black ink, appearing to read 'K Schultze', with a long horizontal line extending to the right.

**Kaley Schultze
Administrative Officer**