

Anne Arundel County Office of Finance

BILL NO: 89-25INTRO. DATE: 11/03/25

CERTIFICATION OF FUNDS

In accordance with the Section 712 and Section 716 of the Anne Arundel County Charter, I certify that such funds are available for appropriation.

**BILL: ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – FUND TRANSFER AND
SUPPLEMENTARY APPROPRIATIONS – VIDEO LOTTERY IMPACT AID – SOUTH RIVER HEIGHTS
SPECIAL COMMUNITY BENEFIT DISTRICT – CAPITAL BUDGET AND PROGRAM – ADVANCE
LAND ACQUISITION CAPITAL PROJECT**

Section 1 summarizes the Video Lottery Local Impact Aid Fund transfer of \$96,100 from the Public Libraries to the County Executive.

Section 1 Transfer of Funds	
Funding Source	Amount
Transfer From:	
Video Lottery Local Impact Aid – Public Libraries	\$ (96,100)
Total	\$ (96,100)
Transfer To:	
Video Lottery Local Impact Aid – County Executive – VLT Community Grants	
Grants, Contributions & Other	\$ 96,100
Total	\$ 96,100

Section 2 summarizes the supplementary appropriation to the South River Heights Special Community Benefit District.

Section 2 Supplementary Appropriation	
Funding Source	Amount
Transfer From:	
Unappropriated Fund Balance	\$ (38,075)
Total	\$ (38,075)
Transfer To:	
South River Heights Special Community Benefit District	\$ 38,075
Total	\$ 38,075

Section 3 summarizes the General Fund transfer of \$1,100,000 from the Chief Administrative Office Contingency to the Office of Finance – Non-Departmental.

Section 3 Supplementary Appropriation	
Funding Source	Amount
Transfer From:	
Chief Administrative Office – General Fund Appropriation Contingency	
Grants, Contributions & Other	\$ (1,100,000)
Total	\$ (1,100,000)
Transfer To:	
Office of Finance – Non-Departmental – Pay-As-You-Go	
Grants, Contributions & Other	\$ 1,100,000
Total	\$ 1,100,000

Section 4 summarizes the supplementary appropriation of \$1,100,000 to the Capital Budget.

Section 4						
Supplementary Appropriation						
Project	Project Name	Funding Source	FY26 Council Approved	This Bill	Proposed	
C106700	Advance Land Acquisition	General County Bonds	\$ -	\$ -	\$ -	\$ -
		General Fund PayGo	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
		Other State Grants	\$ -	\$ -	\$ -	\$ -
		Bond Premium	\$ -	\$ -	\$ -	\$ -
		Total	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

DocuSigned by:

Billie Penley

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Billie Penley
Controller

10/29/2025 | 12:48 EDT

Date