COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2020, Legislative Day No. 5

Bill No. 19-20

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

By the County Council, March 2, 2020

Introduced and first read on March 2, 2020
Public Hearing set for April 6, 2020 (Postponed)
Public Hearing set for and held on May 4, 2020
Bill AMENDED and VOTED on May 4, 2020
Bill Expires June 5, 2020 (Expiation Date Extended to July 23, 2020)

By Order: JoAnne Gray, Administrative Officer

A BILL ENTITLED

AN ORDINANCE concerning: Current Expense Budget – Third Quarter – Fund Transfer and Supplementary Appropriations

FOR the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions or other agencies in the general fund and to certain special funds of the County government for the current fiscal year; and generally relating to transferring appropriations of funds and making supplementary appropriations of funds to the current expense budget for the fiscal year ending June 30, 2020.

BY amending: Current Expense Budget

WHEREAS, under Section 711(a) of the Charter, the County Executive may authorize transfers of funds within the same department and within the same fund; and

WHEREAS, under Section 711(a) of the Charter, upon recommendation of the County Executive, the County Council may transfer funds between offices, departments, institutions, boards, commissions or other agencies of the County government and within the same fund of the Current Expense Budget; and

EXPLANATION: Underlining indicates amendments to bill.
Strikeover indicates matter stricken from bill by amendment.
WHEREAS, under Section 712 of the Charter, upon the recommendation of the County Executive, the County Council may make supplementary appropriations from revenues received from anticipated sources but in excess of budget estimates 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 funds are available for appropriation; and

WHEREAS, the County Executive has recommended the transfer 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, 2020, be and it is hereby amended by transferring the appropriation of funds from the below-listed department in the amount set forth:

<table>
<thead>
<tr>
<th>Chief Administrative Office – General Fund Appropriation</th>
<th>Contingency</th>
<th>Grants, Contributions &amp; Other</th>
<th>$ 195,000</th>
</tr>
</thead>
</table>

and by transferring such appropriation of funds to the below-listed departments in the amount set forth:

(1) Police Department – General Fund Appropriation
   Admin Services
   Capital Outlay | $ 120,000 |

(2) Chief Administrative Office – General Fund Appropriation
   Management & Control
   Grants, Contribution & Other | $ 75,000 |

SECTION 2. And be it further enacted, That the Current Expense Budget for the fiscal year ending June 30, 2020, be and it is hereby amended by making supplementary appropriations from revenues received from sources not anticipated in the budget and revenues received from anticipated sources but in excess of budget estimates as follows:

(1) State & Federal Grants in the Grants Special Revenue Fund | $ 777,300 |

(2) Unappropriated fund balance of the Community Development Fund | $ 370,000 |

and by adding such funds to the below-listed fund, in the respective amounts set forth:

(1) Grants Special Revenue Fund
   Department of Aging
Aging & Disability Resource Center  
Personnel Services $ 8,900

Health Department  
Behavioral Health  
Personnel Services $ 171,700
Contractual Services $ 51,100
Supplies & Materials $ 1,200
Business & Travel $ 6,600
Capital Outlay $ 8,600

Grants, Contribution & Other $ 479,200

Office of the State’s Attorney  
Behavioral Health  
Personnel Services $ 50,000

(2) Community Development Fund  
Community Development Svcs Cor  
Grants, Contribution & Other $ 370,000

SECTION 3. And be it further enacted, That this Ordinance shall take effect from the date that it becomes law.

AMENDMENTS ADOPTED: May 4, 2020
READ AND PASSED this 4th day of May, 2020

By Order:

JoAnne Gray  
Administrative Officer

PRESENTED to the County Executive for his approval this 5th day of May, 2020

JoAnne Gray  
Administrative Officer

APPROVED AND ENACTED this 7th day of May, 2020

Steuart Pittman  
County Executive

EFFECTIVE DATE: May 7, 2020

I HEREBY CERTIFY THAT THIS IS TRUE AND CORRECT COPY OF BILL NO. 8-20, THE ORIGINAL OF WHICH IS RETAINED IN THE FILES OF THE COUNTY COUNCIL.

JoAnne Gray  
Administrative Officer