A BILL ENTITLED

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

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 the Local Education Fund for the current fiscal year; and generally relating to transferring appropriations of funds and supplementary appropriations 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

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, § 5-105(a) of the Education Article of the Annotated Code of Maryland, 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) of the Education Article 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, 2020, be and it is hereby amended by making supplementary appropriations of revenues received from sources not anticipated in the budget and from revenues received from anticipated sources in excess of budget estimates in the Local Education Fund as follows:

(1) Board of Education Local Revenues $ 1,662,600
(2) Federal & State Grants $ 2,054,100

SECTION 2. And be it further enacted, That the Current Expense Budget for the fiscal year ending June 30, 2020, is hereby amended by transferring funds from the below-listed accounts in the Local Education Fund in the respective amounts set forth:

(1) Other Instructional Costs $ 40,200
(2) Community Services $ 152,600

SECTION 3. And be it further enacted, That the Current Expense Budget for the fiscal year ending June 30, 2020, is hereby amended by making supplementary appropriations of such funds and by transferring such funds as enumerated in Sections 1 and 2 of this Ordinance to the below-listed accounts in the Local Education Fund in the respective amounts set forth:

(1) Administration $ 33,800
(2) Mid-Level Administration $ 72,300
(3) Instructional Salaries and Wages $ 1,058,800
(4) Textbooks and Classroom Supplies $ 1,743,100
(5) Pupil Services $ 284,000
(6) Health Services $ 110,000
(7) Pupil Transportation $ 67,300
(8) Operation of Plant $ 294,500
(9) Fixed Charges $ 245,700

SECTION 4. And be it further enacted, That this Ordinance shall take effect from the date it becomes law.
READ AND PASSED this 18th day of February, 2020

By Order:

[Signature]
JoAnne Gray
Administrative Officer

PRESENTED to the County Executive for his approval this 19th day of February, 2020

[Signature]
JoAnne Gray
Administrative Officer

APPROVED AND ENACTED this 25th day of February, 2020

[Signature]
Stuart Pittman
County Executive

EFFECTIVE DATE: FEB 25 2020

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO. 4-20, THE ORIGINAL OF WHICH IS RETAINED IN THE FILES OF THE COUNTY COUNCIL.

[Signature]
JoAnne Gray
Administrative Officer