

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2016, Legislative Day No. 3

Bill No. 6-16

Introduced by Mr. Fink, Chairman (by request of the County Executive)

By the County Council, February 1, 2016

Introduced and first read on February 1, 2016 Public Hearing set for and held on March 7, 2016 Bill Expires May 6, 2016

By Order: Elizabeth E. Jones, Administrative Officer

A BILL ENTITLED

AN ORDINANCE concerning: Current Expense Budget - Third Quarter Fund Transfer and 1 2_{\sim} **Supplementary Appropriations** 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; making additional appropriations from unanticipated revenues to certain offices, 6 departments, institutions, boards, commissions or other agencies in the general fund and 7 to certain special funds of the County government for the current fiscal year; and 8 9 generally relating to transferring appropriations of funds and additional appropriations to 10 the current expense budget for the fiscal year ending June 30, 2016. 11 12 BY amending: Current Expense Budget 13 14 WHEREAS, under Section 711(a) of the Charter, the County Executive may 15 authorize transfers of funds within the same department and within the same fund; 16 and 17 18 WHEREAS, under Section 711(a) of the Charter, upon recommendation of the 19 County Executive, the County Council may transfer funds between offices. 20 departments, institutions, boards, commissions or other agencies of the County

EXPLANATION:

Underlining indicates amendments to bill.

Strikeover indicates matter stricken from bill by amendment.

1 government and within the same fund of the Current Expense Budget; and 2 3 WHEREAS, under Section 712 of the Charter, upon the recommendation of the 4 County Executive, the County Council may make supplementary appropriations from 5 revenues received from anticipated sources but in excess of budget estimates and 6 from revenues received from sources not anticipated in the budget for the current 7 fiscal year, provided that the Controller shall first certify in writing that such funds 8 are available for appropriation; and 9 10 WHEREAS, the County Executive has recommended the supplementary appropriation and transfer of certain funds, and the Controller has certified in writing 11 12 that such funds are available for appropriation; now, therefore, 13 14 SECTION 1. Be it enacted by the County Council of Anne Arundel County, Maryland, 15 That the Current Expense Budget for the fiscal year ending June 30, 2016, be and it is hereby 16 amended by transferring the appropriation of funds from the below-listed department in the 17 amount set forth: 18 19 (1) County Executive - Video Lottery Facility Local Impact Grant Special 20 Revenue Fund Appropriation 21 **VLT Community Grants** 22 Grants, Contributions & Other 500,000 23 24 (2) Chief Administrative Office - General Fund Appropriation 25 Contingency 26 Grants, Contributions & Other \$1,023,000 27 28 and by transferring such appropriation of funds to the below-listed department in the 29 respective amount set forth: 30 31 (1) Office of Finance (Non-Departmental) – Video Lottery Facility Local Impact 32 Grant Special Revenue Fund Appropriation 33 Video Lottery Impact Aid 34 Grants, Contributions & Other 500,000 35 36 (2) Police Department – General Fund Appropriation 37 **Admin Services** 38 Capital Outlay \$1,023,000 39 40 SECTION 2. And be it further enacted, That the Current Expense Budget for the fiscal 41 year ending June 30, 2016, be and it is hereby amended by making supplementary 42 appropriations from revenues received from sources not anticipated in the budget and 43 revenues received from anticipated sources but in excess of budget estimates as follows: 44 45 Unappropriated Fund Balance - General Fund \$5,000,000 46 47

and by adding such funds to the below-listed department in the respective amount set forth:

E-Jones

Office of Finance (Non-Departmental) - General Fund Appropriation 1 2 Contribution to Revenue Reserve Fund 3 Grants, Contributions & Other \$5,000,000 4 5 SECTION 3. And be it further enacted, That this Ordinance shall take effect 45 days 6 from the date that it becomes law. AMENDMENT ADOPTED: March 7, 2016 READ AND PASSED this 7th day of March, 2016 By Order: Elizabeth E. Jones Administrative Officer PRESENTED to the County Executive for his approval this 8th day of March, 2016 Elizabeth E. Jones Administrative Officer APPROVED AND ENACTED this _____ day of March, 2016 Steven R. Schuh County Executive EFFECTIVE DATE: April 23, 2016 HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.

6-16. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES

OF THE COUNTY COUNCIL.