

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2017, Legislative Day No. 2

Bill No. 5-17

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

By the County Council, January 17, 2017

Introduced and first read on January 17, 2017 Public Hearing set for and held on February 6, 2017 Bill Expires April 22, 2017

By Order: Elizabeth E. Jones, Administrative Officer

A BILL ENTITLED

1	AN ORDINANCE concerning: Current Expense Budget - Transfer of Funds and
2	Supplementary Appropriations
3	
4	FOR the purpose of transferring an appropriation of funds from the Contingency Account
5	of the Chief Administrative Officer to the Office of Central Services and the Office of
6	the State's Attorney; making supplementary appropriations from unanticipated
7	revenues to certain offices, departments, institutions, boards, commissions or other
8	agencies in the general fund and to certain special funds of the County government
9	for the current fiscal year; and making and generally relating to transfers
10	appropriations of funds in and supplementary appropriations of funds to the current
11	expense budget for the fiscal year ending June 30, 2017.
12	
13	BY amending: Current Expense Budget
14	
15	WHEREAS, under Section 711(a) of the Charter, the County Executive may
16	authorize transfers of funds within the same department and within the same fund;
17	and
18	
19	WHEREAS, under Section 711(a) of the Charter, upon recommendation of the
20	County Executive, the County Council may transfer funds between offices,
21	departments, institutions, boards, commissions or other agencies of the County
22	government and within the same fund of the Current Expense Budget; and
23	
24	WHEREAS, under Section 712 of the Charter, upon the recommendation of the
25	County Executive, the County Council may make supplementary appropriations
26	from revenues received from sources not anticipated in the budget or from
27	revenues received from anticipated sources but in excess of budget estimates for

45

46 47

48

1 the current fiscal year, provided that the Controller shall first certify in writing 2 that such funds are available for appropriation; and 3 4 WHEREAS, the County Executive has recommended the transfer of certain funds 5 and supplementary appropriations, and the Controller has certified in writing that 6 such funds are available for appropriation; now, therefore, 7 8 SECTION 1. Be it enacted by the County Council of Anne Arundel County. 9 Maryland, That the Current Expense Budget for the fiscal year ending June 30, 2017, be 10 and it is hereby amended by transferring the appropriation of funds from the below-listed 11 department in the amount set forth: 12 13 Chief Administrative Office – General Fund Appropriation 14 Contingency 15 Grants, Contributions & Other \$ 599,200 16 17 and by transferring such appropriation of funds to the below-listed departments in the 18 respective amount set forth: 19 20 Office of Central Services - General Fund Appropriation 21 Facilities Management 22 Contractual Services \$ 163,200 23 Capital Outlay \$ 250,000 24 25 Office of the State's Attorney – General Fund Appropriation 26 Office of the State's Attorney 27 Personal Services \$ 186,000 28 29 SECTION 2. And be it further enacted, That the Current Expense Budget for the 30 fiscal year ending June 30, 2017, be and it is hereby amended by making supplementary 31 appropriations from revenues received from sources not anticipated in the budget or 32 revenues received from anticipated sources but in excess of budget estimates in the total 33 amount of \$135,300 to the Grants Special Revenue Fund, as follows: 34 35 Fire Department 36 Planning & Logistics 37 Supplies & Materials 26,900 38 **Business & Travel** 19,400 39 40 Circuit Court Disposition of Litigation 41 42 Personal Services \$ 59,400 \$ 43 7,000 Contractual Services 44 Supplies & Materials \$ 11,100

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

11.500

Business & Travel

READ AND PASSED this 6th day of February, 2017

By Order:

JoAnne Gray

Administrative Officer

PRESENTED to the County Executive for his approval this 7th day of February, 2017

JoAnne Gray

Administrative Officer

APPROVED AND ENACTED this

day of February, 2017

Steven R. Schuh County Executive

EFFECTIVE DATE:

February 13, 2017

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO. $\frac{577}{}$ THE ORIGINAL OF WHICH IS RETAINED IN THE FILES OF THE COUNTY COUNCIL.

JoAnne Gray

Administrative Officer