

FINAL

AMENDED
June 16, 2014

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2014, Legislative Day No. 22

Bill No. 41-14

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

By the County Council, May 19, 2014

Introduced and first read on May 19, 2014
Public Hearing set for and held on June 16, 2014
Bill AMENDED AND VOTED ON June 16, 2014
Bill Expires August 22, 2014

By Order: Elizabeth E. Jones, Administrative Officer

A BILL ENTITLED

1 AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter
2 Fund Transfer and 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;
6 making additional appropriations from unanticipated revenues to certain offices,
7 departments, institutions, boards, commissions or other agencies in the general fund and
8 to certain special funds of the County government for the current fiscal year; making this
9 Ordinance an emergency measure; and generally relating to transferring appropriations of
10 funds and additional appropriations to the Current Expense Budget for the fiscal year
11 ending June 30, 2014.
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

EXPLANATION: Underlining indicates amendments to bill.
Strikeover indicates matter stricken from bill by amendment.

1 WHEREAS, under Section 712 of the Charter, upon the recommendation of the
 2 County Executive, the County Council may make additional appropriations from
 3 revenues received from anticipated sources but in excess of budget estimates and
 4 from revenues received from sources not anticipated in the budget for the current
 5 fiscal year, provided that the Controller shall first certify in writing that such funds
 6 are available for appropriation; and

7
 8 WHEREAS, the County Executive has recommended the transfer of certain funds
 9 and additional appropriations and the Controller has certified in writing that such
 10 funds are available for appropriation; now, therefore,

11
 12 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
 13 That the Current Expense Budget for the fiscal year ending June 30, 2014, be and it is hereby
 14 amended by transferring from the below-listed departments in the respective amount set
 15 forth:

16			
17	(1) Chief Administrative Officer – General Fund Appropriation		
18	Contingency		
19	Grants, Contributions & Other	\$	13,793,900
20			
21	(2) Office of the Budget – General Fund Appropriation		
22	Budget & Management Analysis		
23	Personal Services	\$	50,000
24			
25	(3) Office of Personnel – General Fund Appropriation		
26	Office of Personnel		
27	Personal Services	\$	100,000
28			
29	(4) Office of Information Technology – General Fund Appropriation		
30	Office of Information Technology		
31	Personal Services	\$	300,000
32			
33	(5) Office of Planning & Zoning – General Fund Appropriation		
34	Administration		
35	Personal Services	\$	100,000
36	Development		
37	Personal Services	\$	100,000
38			
39	(6) Health Department – General Fund Appropriation		
40	Administration & Operations		
41	Personal Services	\$	50,000
42	Disease Prevention & Mgmt		<u>125,000</u>
43	Personal Services	\$	50,000
44	Supplies & Materials	\$	50,000
45	Environmental Health Services		<u>125,000</u>
46	Personal Services	\$	50,000

1	School Health & Support		
2	Personal Services	\$ 100,000	<u>300,000</u>
3	Behavioral Health Services		
4	Contractual Services	\$ 50,000	<u>75,000</u>
5	<u>Family Health Services</u>		
6	<u>Personal Services</u>	\$	<u>50,000</u>

(7) Department of Social Services – General Fund Appropriation

9	Adult Services		
10	<u>Personal Services</u>	\$	<u>50,000</u>
11	Grants, Contributions & Other	\$	<u>40,000</u>
12	Family & Youth Services		
13	Personal Services	\$ 60,000	<u>125,000</u>

(8) Office of Detention Facilities – General Fund Appropriation

16	Jennifer Road - Pretrial		
17	Personal Services	\$ 664,100	<u>450,000</u>

(9) Office of Finance (Non-Departmental) – General Fund Appropriation

20	<u>Contrib to Retiree Health Ins</u>		
21	<u>Grants, Contributions & Other</u>	\$	<u>400,000</u>

SECTION 2. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
 That the Current Expense Budget for the fiscal year ending June 30, 2014, be and it is hereby
 amended by making supplemental appropriations from revenues received in excess of budget
 estimates and revenues received from sources not anticipated in the budget as follows:

28	Unappropriated Fund Balance – General Fund	\$	1,335,000
29	<u>Restricted State Grant</u>	\$	<u>760,000</u>
30	<u>Rte 100 Development District Tax Increment Fund</u>	\$	<u>340,000</u>
31	<u>Parole TC Development District Tax Increment Fund</u>	\$	<u>235,000</u>

SECTION 3. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
 That the Current Expense Budget for the fiscal year ending June 30, 2014, be and it is hereby
 amended by transferring such funds as enumerated in Sections 1 & 2 of this Ordinance to
 the below-listed departments in the respective amount set forth:

(1) Legislative Branch – General Fund Appropriation

39	County Council		
40	Personal Services	\$	41,000
41	County Auditor		
42	Personal Services	\$	10,000

(2) County Executive – General Fund Appropriation

45	County Executive		
46	Personal Services	\$	50,000

1	Contractual Services	\$	152,000
2			
3	(3) Office of Finance (Non-Departmental) – General Fund Appropriation		
4	Debt Service		
5	Pension Admin		
6	Personal Services	\$ 685,000	<u>435,000</u>
7	Debt Service		
8	Contractual Services	\$ 170,000	<u>0</u>
9	Debt Service	\$ 200,000	<u>15,000</u>
10	Mandated Grants		
11	Grants, Contribution & Other	\$ 200,000	<u>100,000</u>
12			
13	(4) Office of Central Services – General Fund Appropriation		
14	Facilities Management		
15	Contractual Services	\$	800,000
16			
17	(5) Public Libraries – General Fund Appropriation	\$	400,000
18			
19	(6) Department of Public Works - General Fund Appropriation		
20	Bureau of Highways		
21	Personal Services	\$	1,260,000
22	Contractual Services	\$	3,730,000
23	Supplies & Materials	\$	3,000,000
24			
25	(7) Recreation and Parks – General Fund Appropriation		
26	Director's Office		
27	Personal Services	\$ 125,000	<u>165,000</u>
28	Recreation		
29	Personal Services	\$ 100,000	<u>180,000</u>
30	Parks		
31	Personal Services	\$ 50,000	<u>190,000</u>
32			
33	(8) Police Department – General Fund Appropriation		
34	Patrol Services		
35	Personal Services	\$ 3,000,000	<u>4,400,900</u>
36			
37	(9) Fire Department – General Fund Appropriation		
38	Planning & Logistics		
39	Personal Services	\$ 2,500,000	<u>2,200,000</u>
40			
41	(10) Circuit Court – General Fund Appropriation		
42	Disposition of Litigation		
43	Personal Services	\$ 70,000	<u>120,000</u>
44			
45	(11) Office of the Sheriff – General Fund Appropriation		
46	Office of the Sheriff		

1	Personal Services	\$ 50,000	<u>140,000</u>
2			
3	(12) Board of Supervisors of Elections – General Fund Appropriation		
4	Board of Supervisors of Elections		
5	Personal Services	\$ 220,000	
6	Contractual Services	\$ 60,000	
7	Supplies & Materials	\$ 20,000	
8			
9	(13) Office of Finance – General Fund Appropriation		
10	<u>Billings & Customer Svc</u>		
11	Personal Services	\$ 50,000	
12			
13	(14) Cooperative Extension Service – General Fund Appropriation		
14	<u>Cooperative Extension Service</u>		
15	Capital Outlay	\$ 5,000	
16			

17 SECTION 4. *And be it further enacted*, That the Current Expense Budget for the fiscal
18 year ending June 30, 2014, be and it is hereby amended by making supplemental
19 appropriations from revenues received from sources not anticipated in the budget and
20 revenues received from anticipated sources but in excess of budget estimates as follows:

21			
22	(1) Federal Grants in the		
23	Anne Arundel Workforce Development Corporation Fund	\$ 1,100,000	
24			
25	(2) Unappropriated fund balance of the		
26	<u>Utility fees</u>		
27	Piney Orchard WWS Fund	\$ 50,000	<u>12,000</u>
28			
29	(3) Unappropriated fund balance of the		
30	<u>Property taxes</u>		
31	Rte 100 Development District Tax Increment Fund	\$ 340,000	
32			
33	(4) Unappropriated fund balance of the		
34	<u>Property taxes</u>		
35	Parole TC Development District Tax Increment Fund	\$ 235,000	
36			

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

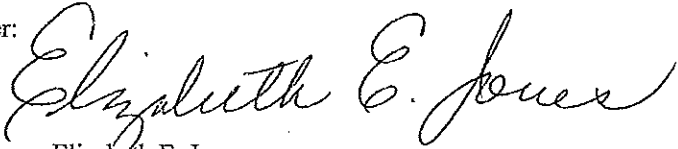
39			
40	(1) Anne Arundel Workforce Development Corporation Fund		
41	Chief Administrative Office		
42	Workforce Development Corporation		
43	Grants, Contributions & Other	\$ 1,100,000	
44			
45	(2) Piney Orchard WWS Fund		
46	Public Works		

1	Other DPW Funds		
2	Contractual Services	\$ 50,000	12,000
3			
4	(3) Rte 100 Development District Tax Increment Fund		
5	Office of Finance (Non-Departmental)		
6	Tax Increment Districts		
7	Grants, Contributions & Other	\$ 340,000	
8			
9	(4) Parole TC Development District Tax Increment Fund		
10	Office of Finance (Non-Departmental)		
11	Tax Increment Districts		
12	Grants, Contributions & Other	\$ 235,000	
13			

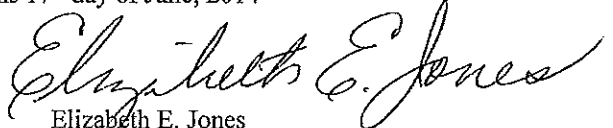
14 SECTION 5. *And be it further enacted*, That this Ordinance is hereby declared to be an
15 emergency ordinance and necessary for the immediate preservation of the public peace,
16 health, safety, welfare, and property and being passed by the affirmative vote of five
17 members of the County Council, the same shall take effect from the date it becomes law.

AMENDMENTS ADOPTED: June 16, 2014


READ AND PASSED this 16th day of June, 2014

By Order: 
Elizabeth E. Jones
Administrative Officer

PRESENTED to the County Executive for her approval this 17th day of June, 2014


Elizabeth E. Jones
Administrative Officer

APPROVED AND ENACTED this 23 day of June, 2014


Laura Neuman
County Executive

EFFECTIVE DATE: June 23, 2014

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
41-14. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



Elizabeth E. Jones
Administrative Officer