

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 11

Bill No. 52-21

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

By the County Council, May 17, 2021

Introduced and first read on May 17, 2021
Public Hearing set for and held on June 7, 2021
Bill AMENDED and VOTED on June 7, 2021
Bill Expires August 20, 2021

By Order: Laura Corby, 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 supplementary appropriations from unanticipated revenues to certain offices,
7 departments, institutions, boards, commissions or other agencies in the general fund
8 and to certain special funds of the County government for the current fiscal year;
9 making this Ordinance an emergency measure; and generally relating to transferring
10 appropriations of funds and making supplementary appropriations of funds to the
11 current expense budget for the fiscal year ending June 30, 2021.

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

EXPLANATION: Underlining indicates matter added to bill by amendment.
~~Strikeover~~ indicates matter removed from bill by amendment.

1 from revenues received from anticipated sources but in excess of budget estimates
 2 and from revenues received from sources not anticipated in the budget for the
 3 current fiscal year, provided that the Controller shall first certify in writing that such
 4 funds are available for appropriation; and

5
 6 WHEREAS, the County Executive has recommended the transfer and
 7 supplementary appropriation of certain funds, and the Controller has certified in
 8 writing that such funds are available for appropriation; now, therefore,

9
 10 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
 11 That the Current Expense Budget for the fiscal year ending June 30, 2021, be and it is
 12 hereby amended by making an emergency and supplementary appropriation and transfer
 13 of funds in the amounts set forth from:

14		
15	Office of Finance (Non-Departmental) – General Fund Appropriation	
16	Debt Service	
17	Debt Service	\$ 2,100,000
18		<u>\$ 2,502,000</u>
19		
20	Chief Administrative Officer – General Fund Appropriation	
21	Contingency	
22	Grants, Contributions & Other	\$ 426,000
23		
24	Unappropriated Fund Balance – General Fund	\$ 5,717,800
25		<u>\$ 5,742,800</u>
26		

27 and by transferring and making a supplementary appropriation of such funds to the below-
 28 listed departments in the amounts set forth:

29		
30	Board of Supervisors of Elections – General Fund Appropriation	
31	Brd of Supervisor of Elections	
32	Contractual Services	\$ 250,000
33		
34	Health Department – General Fund Appropriation	
35	Disease Prevention & Mgmt	
36	Contractual Services	\$ 5,000,000
37		
38	Orphans’ Court – General Fund Appropriation	
39	Orphans Court	
40	Contractual Services	\$ 10,000
41		
42	Office of Information Technology – General Fund Appropriation	
43	Office of Info. Technology	
44	Personal Services	\$ 85,000
45		
46	Office of Emergency Management – General Fund Appropriation	
47	Office of Emergency Mgt	
48	Personal Services	\$ 150,000
49	Office of Finance – General Fund Appropriation	

1	Accounting & Control	
2	Personal Services	\$ 200,000
3	<u>Contractual Services</u>	<u>\$ 25,000</u>
4		
5	Police Department – General Fund Appropriation	
6	Operations & Investigations	
7	Contractual Services	\$ 450,000
8	Admin Services	
9	Personal Services	\$ 800,000
10		<u>\$ 902,000</u>
11		
12	Department of Public Works – General Fund Appropriation	
13	Bureau of Highways	
14	Personal Services	\$ 130,000
15	Contractual Services	\$ 1,052,500
16	Supplies & Materials	\$ 116,300
17		
18	<u>Office of Personnel – General Fund Appropriation</u>	
19	<u>Office of Personnel</u>	
20	<u>Contractual Services</u>	<u>\$ 300,000</u>

21

22 SECTION 2. *And be it further enacted,* That the Current Expense Budget for the fiscal
23 year ending June 30, 2021, be and it is hereby amended by making supplementary
24 appropriations from revenues received from federal and State grants, sources of which were
25 not anticipated in the budget or from revenues received from anticipated sources but which
26 are in excess of budget estimates as follows:

27		
28	Unappropriated fund balance of the Garage Vehicle	
29	Replacement Fund	\$ 58,000
30		<u>\$ 68,000</u>
31		
32	Unappropriated fund balance of the Self Insurance Fund	\$ 344,000
33		
34	Unappropriated fund balance of the Health Insurance Fund	\$ 8,000,000
35		
36	Unappropriated fund balance of the National Business Park –	
37	North Tax Increment Fund	\$ 18,400
38		
39	State & Federal Grants in the Grants Special Revenue Fund	\$ 50,000

40

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

42		
43	Office of Central Services – Garage Vehicle Replacement Fund	
44	Vehicle Replacement	
45	Capital Outlay	\$ 58,000
46		<u>\$ 68,000</u>

1	Office of Central Services – Self Insurance Fund		
2	Risk Management		
3	Contractual Services	\$	344,000
4			
5	Office of Personnel – Health Insurance Fund		
6	Health Costs		
7	Personal Services	\$	3,000,000
8	Grants, Contributions & Other	\$	5,000,000
9			
10	National Business Park - North Tax Increment Fund		
11	Office of Finance (Non-Departmental)		
12	Tax Increment Districts		
13	Grants, Contributions & Other	\$	18,400
14			
15	Grants Special Revenue Fund		
16	Health Department		
17	Administration & Operations		
18	Personal Services	\$	37,500
19	Contractual Services	\$	5,500
20	Supplies & Materials	\$	6,000
21	Business & Travel	\$	1,000
22			

23 SECTION 3. *And be it further enacted*, That this Ordinance is hereby declared to be an
24 emergency ordinance and necessary for the immediate preservation of the public peace,
25 health, safety, welfare, and property, and being passed by the affirmative vote of five
26 members of the County Council, the same shall take effect from the date it becomes law.

AMENDMENTS ADOPTED: June 7, 2021

READ AND PASSED this 7th day of June, 2021

By Order:


Laura Corby
Administrative Officer

PRESENTED to the County Executive for his approval this 8th day of June, 2021


Laura Corby
Administrative Officer

APPROVED AND ENACTED this 10th day of June, 2021



Steuart Pittman
County Executive

EFFECTIVE DATE: June 10, 2021

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF
BILL NO. 52-21. THE ORIGINAL OF WHICH IS RETAINED IN THE
FILES OF THE COUNTY COUNCIL.



Laura Corby
Administrative Officer