

FINAL

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2021, Legislative Day No. 16

Bill No. 69-21

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

By the County Council, July 19, 2021

Introduced and first read on July 19, 2021
Public Hearing set for and held on September 7, 2021
Bill Expires October 22, 2021

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Current Expense Budget – Capital Budget and Program –
2 Supplementary Appropriations and Fund Transfer
3

4 FOR the purpose of making supplementary appropriations from unanticipated revenues to
5 certain offices, departments, institutions, boards, commissions, or other agencies in the
6 general fund of the County for the current fiscal year; amending the Capital Budget for
7 the current fiscal year by making a supplementary appropriation of funds from
8 unanticipated general fund revenues to the Beverly Triton Nature Park capital project;
9 amending the Capital Budget for the current fiscal year by transferring certain
10 appropriations of funds between the Beverly Triton Nature Park, Eisenhower Golf
11 Course, and Jug Bay Environmental Ed Ctr capital projects; amending the Capital
12 Program and Capital Projects Bond Ordinance for the current fiscal year; and generally
13 relating to making supplementary appropriations to the Current Expense Band the
14 Capital Budget and transferring funds between projects in the Capital Budget for the
15 fiscal year ending June 30, 2022.
16

17 BY amending: Current Expense Budget
18 Capital Budget
19 Capital Program
20 Capital Projects Bond Ordinance
21

22 WHEREAS, under Section 712 of the Charter, upon the recommendation of the
23 County Executive, the County Council may make supplementary appropriations
24 from revenues received from sources not anticipated in the budget or from revenues
25 received from anticipated sources but in excess of budget estimates for the current
26 fiscal year, provided that the Controller shall first certify in writing that such funds
27 are available for appropriation; and

1 WHEREAS, the County Executive has recommended a supplementary
2 appropriation to the Office of Finance, Non-Departmental, in the Current Expense
3 Budget, and the Controller has certified in writing that such funds are available for
4 appropriation; and

5
6 WHEREAS, the Beverly Triton Nature Park capital project (Project No. P570300),
7 Eisenhower Golf Course capital project (Project No. P570200), and the Jug Bay
8 Environmental Ed Ctr capital project (Project No. P584500), have existing
9 appropriations in the Capital Budget for the fiscal year ending June 30, 2022; and

10
11 WHEREAS, pursuant to Sections 712 and 716 of the Charter, upon
12 recommendation of the County Executive, the County Council may make
13 supplementary appropriations to the Capital Budget from revenues received from
14 anticipated sources but in excess of budget estimates for the current fiscal year; and

15
16 WHEREAS, Section 716 of the Charter authorizes the County Council, upon
17 request of the County Executive and by affirmative vote of five members of the
18 County Council, to amend the Capital Budget; and

19
20 WHEREAS, the County Executive has recommended a supplementary
21 appropriation of general funds to the Beverly Triton Nature Park capital project,
22 Project No. P570300, from the Office of Finance, Non-Departmental, revenues
23 received from an anticipated source but in excess of budget estimates for the current
24 fiscal year; and

25
26 WHEREAS, Section 711(b) of the Charter authorizes the County Council, upon
27 request of the County Executive, to transfer appropriations between capital projects
28 in the Capital Budget; and

29
30 WHEREAS, the County Executive is requesting that certain funds be transferred
31 between the Beverly Triton Nature Park capital project (Project No. P570300),
32 Eisenhower Golf Course capital project (Project No. P570200), and the Jug Bay
33 Environmental Ed Ctr capital project (Project No. P584500); and

34
35 WHEREAS, in accordance with Section 716 of the Charter, the Planning Advisory
36 Board has recommended this amendment to the Capital Budget; now, therefore,

37

38 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
39 *That the Current Expense Budget for the fiscal year ending June 30, 2022, is hereby*
40 *amended by making a supplementary appropriation from revenues received from*
41 *anticipated sources but in excess of budget estimates as follows:*

42
43 Unappropriated Fund Balance of the General Fund \$ 1,165,000

44
45 and by adding such funds to the below-listed department in the amount set forth:

46
47 Office of Finance (Non-Departmental)
48 Pay-As-You-Go
49 Grants, Contributions & Other \$ 1,165,000

1 SECTION 2. *And be it further enacted*, That the Capital Budget for the fiscal year
 2 ending June 30, 2022, is hereby amended by making a supplementary appropriation in the
 3 amount of \$1,165,000 from the Office of Finance (Non-Departmental), Pay-As-You-Go-
 4 Fund, Grants, Contributions & Other, to the Beverly Triton Nature Park capital project,
 5 Project No. P570300.

6
 7 SECTION 3. *And be it further enacted*, That the Capital Budget for the fiscal year
 8 ending June 30, 2022, is hereby amended by transferring appropriations in the total amount
 9 of \$2,600,000 from the following capital projects:

10		
11	Beverly Triton Nature Park capital project (Project No. P570300)	
12	(General County Bonds)	\$ 1,300,000
13		
14	Eisenhower Golf Course capital project (Project No. P570200)	
15	(Other State Grants)	\$ 500,000
16		
17	Jug Bay Environmental Ed Ctr capital project (Project No. P584500)	
18	(Other State Grants)	\$ 800,000
19		

20 to the following capital projects:

21		
22	Beverly Triton Nature Park capital project (Project No. P570300)	
23	(Other State Grants)	\$ 1,300,000
24		
25	Eisenhower Golf Course capital project (Project No. P570200)	
26	(General County Bonds)	\$ 500,000
27		
28	Jug Bay Environmental Ed Ctr capital project (Project No. P584500)	
29	(General County Bonds)	\$ 800,000
30		

31 SECTION 4. *And be it further enacted*, that the Capital Program and the Capital
 32 Projects Bond Ordinance for the fiscal year ending June 30, 2022, are hereby amended in
 33 accordance with the provisions of this Ordinance.

34
 35 SECTION 5. *And be it further enacted*, That this Ordinance shall take effect from the
 36 date it becomes law.

READ AND PASSED this 7th day of September, 2021

By Order:



Laura Corby
 Administrative Officer

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



Laura Corby
Administrative Officer

APPROVED AND ENACTED this 16th day of September, 2021



Steuart Pittman
County Executive

EFFECTIVE DATE: September 16, 2021

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF
BILL NO. 69-21. THE ORIGINAL OF WHICH IS RETAINED IN THE
FILES OF THE COUNTY COUNCIL.



Laura Corby
Administrative Officer