

FINAL

AMENDED  
June 20, 2016

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2016, Legislative Day No. 19

Bill No. 48-16

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

By the County Council, May 16, 2016

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Introduced and first read on May 16, 2016  
Public Hearing set for and held on June 20, 2016  
Bill AMENDED AND VOTED ON June 20, 2016  
Bill Expires August 19, 2016

By Order: Elizabeth E. Jones, Administrative Officer

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A BILL ENTITLED

1 AN EMERGENCY ORDINANCE concerning: Current Expense Budget -- Fourth  
2 Quarter 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, 2016.  
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

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EXPLANATION:

Underlining indicates amendments to bill.

~~Strikeover~~ indicates matter stricken from bill by amendment.

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1 WHEREAS, under Section 712 of the Charter, upon the recommendation of the  
 2 County Executive, the County Council may make supplementary appropriations  
 3 from revenues received from anticipated sources but in excess of budget estimates  
 4 and from revenues received from sources not anticipated in the budget for the  
 5 current fiscal year, provided that the Controller shall first certify in writing that  
 6 such funds are available for appropriation; and  
 7

8 WHEREAS, the County Executive has recommended transfer and supplementary  
 9 appropriation of certain funds, 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,*  
 13 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2016, be  
 14 and it is hereby amended by transferring from the below-listed departments the respective  
 15 amount set forth:  
 16

17	(1) Chief Administrative Officer – General Fund Appropriation		
18	Contingency		
19	Grants, Contributions & Other		\$2,380,700
20			
21	(2) Office of Detention Facilities – General Fund Appropriation		
22	Jennifer Road - Pretrial		
23	Personal Services		\$ 200,000
24	Ordinance Road - Inmates		
25	Personal Services		\$ 100,000
26			

27 SECTION 2. *And be it further enacted,* That the Current Expense Budget for the  
 28 fiscal year ending June 30, 2016, be and it is hereby amended by making supplementary  
 29 appropriations from revenues received from sources not anticipated in the budget and  
 30 revenues received from anticipated sources but in excess of budget estimates as follows:  
 31

32	Unappropriated Fund Balance		
33	General Fund	\$ 3,130,800	<u>\$2,985,800</u>
34	General Fund – Restricted		\$1,237,151
35			

36 SECTION 3. *Be it enacted by the County Council of Anne Arundel County,*  
 37 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2016, be  
 38 and it is hereby amended by transferring and adding such funds enumerated in Sections 1  
 39 and 2 of this Ordinance to the below-listed departments in the respective amounts set  
 40 forth:  
 41

42	(1) Chief Administrative Officer – General Fund Appropriation		
43	Management and Control		
44	Personal Services		\$ 100,000
45			
46	<del>(2) Circuit Court – General Fund Appropriation</del>		
47	<del>    Disposition of Litigation</del>		
48	<del>    Business &amp; Travel</del>		<del>\$ 40,000</del>
49			

1	( <del>3</del> ) (2) Department of Public Works – General Fund Appropriation		
2	Bureau of Highways		
3	Contractual Services		\$1,000,000
4			
5	( <del>4</del> ) Department of Social Services – General Fund Appropriation		
6	Adult Services		
7	Grants, Contributions & Other		\$ 440,000
8			
9	( <del>5</del> ) (3) Fire Department – General Fund Appropriation		
10	Operations		
11	Grants, Contributions & Other		\$ 600,000
12			
13	( <del>6</del> ) (4) Office of Finance – General Fund Appropriation		
14	Accounting and Control		
15	Contractual Services		\$ 50,000
16			
17	( <del>7</del> ) (5) Office of Finance (Non-Departmental) – General Fund Appropriation		
18	General County Pension Contribution		
19	Personal Services		\$ 255,000
20	Contribution to VLT Fund		
21	Grants, Contributions & Other		\$1,237,151
22			
23	( <del>8</del> ) (6) Office of the County Executive – General Fund Appropriation		
24	County Executive		
25	Personal Services		\$ 150,000
26			
27	( <del>9</del> ) (7) Office of Law – General Fund Appropriation		
28	Law Office		
29	Personal Services	\$ <del>30,000</del>	\$ 50,000
30	Contractual Services		\$ 30,000
31			
32	(10) (8) Office of the State’s Attorney		
33	Office of the State’s Attorney		
34	Personal Services	\$ <del>300,000</del>	\$ 385,000
35	Contractual Services		\$ 35,000
36	Business & Travel		\$ 30,000
37			
38	(11) (9) Police Department – General Fund Appropriation		
39	Patrol Services		
40	Personal Services		\$1,170,000
41	Operations and Investigations		
42	Personal Services		\$ 930,000
43			
44	(12) (10) Recreation and Parks – General Fund Appropriation		
45	Director’s Office		
46	Contractual Services		\$ 40,000
47	Recreation		
48	Personal Services	\$ <del>30,000</del>	\$ 50,000
49	Contractual Services	\$ <del>30,000</del>	\$ 80,000

1	Parks		
2	Personal Services		\$ 10,000
3	Contractual Services	\$ <del>421,500</del>	\$ <u>521,500</u>
4	Golf Courses		
5	Contractual Services		\$ 150,000
6			
7	<u>(11) Department of Inspections and Permits – General Fund Appropriation</u>		
8	<u>    Permits Application</u>		
9	Personal Services		\$ 30,000

10  
11 SECTION 4. *And be it further enacted*, That the Current Expense Budget for the  
12 fiscal year ending June 30, 2016, be and it is hereby amended by making supplementary  
13 appropriations from revenues received from sources not anticipated in the budget and  
14 revenues received from anticipated sources but in excess of budget estimates as follows:

15			
16	(1) Unappropriated fund balance of the		
17	Nursery Rd Tax Increment Fund		\$ 218,900
18			
19	(2) Unappropriated fund balance of the		
20	Route 100 Development District Tax Increment Fund		\$ 161,100
21			
22	(3) Unappropriated fund balance of the		
23	Village South at Waugh Chapel Tax Increment Fund		\$2,732,000
24			
25	(4) Unappropriated fund balance of the		
26	Water & Wstwr Sinking Fund		\$8,136,200
27			
28	(5) Unappropriated fund balance of the		
29	Waste Collection Fund		\$1,946,000
30			
31	(6) Unappropriated fund balance of the		
32	Bond Premium Special Revenue Fund		\$ 163,000
33			
34	(7) Unappropriated fund balance of the		
35	Video Lottery Facility Impact Grant Special Revenue Fund		\$ 15,100
36			
37	<u>(8) Unappropriated fund balance of the</u>		
38	<u>Circuit Court Special Fund</u>		\$ 40,000
39			
40	<u>(9) State &amp; Federal Grants in the</u>		
41	<u>Grants Special Revenue Fund</u>		\$ 466,610

42  
43 and by adding such funds to the below-listed departments, in the respective amounts set  
44 forth:

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46	(1) Bond Premium Special Revenue Fund		
47	Office of Finance (Non-Departmental)		
48	Bond Premium		
49	Grants, Contributions & Other		\$ 163,000

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(2) Nursery Rd Increment Fund  
Office of Finance (Non-Departmental)  
Tax Increment Districts  
Grants, Contributions & Other \$ 218,900

(3) Route 100 Development District Tax Increment Fund  
Office of Finance (Non-Departmental)  
Tax Increment Districts  
Grants, Contributions & Other \$ 161,100

(4) Village South at Waugh Chapel  
Office of Finance (Non-Departmental)  
Tax Increment Districts  
Grants, Contributions & Other \$2,732,000

(5) Water & Wstwtr Sinking Fund  
Department of Public Works  
Water & Wstwtr Debt Service  
Grants, Contributions & Other \$8,136,200

(6) Waste Collection Fund  
Department of Public Works  
Waste Mgmt. Services  
Grants, Contributions & Other \$1,946,000

(7) Video Lottery Facility Local Impact Grant Special Revenue Fund  
Police Department  
Admin Services  
Capital Outlay \$ 15,100

(8) Circuit Court Special Fund  
Circuit Court  
Disposition of Litigation  
Business & Travel \$ 40,000

(9) Grants Special Revenue Fund  
Health Department  
Behavioral Health  
Personal Services \$ 52,610  
Contractual Services \$ 10,000  
Supplies & Materials \$ 48,539  
Business & Travel \$ 1,620  
Capital Outlay \$ 3,750  
Grants, Contributions & Other \$ 4,591

(10) Grants Special Revenue Fund  
Office of Planning and Zoning  
Administration

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Grants, Contributions & Other \$ 345,500

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

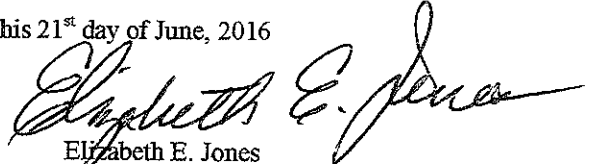
AMENDMENTS ADOPTED: June 20, 2016

READ AND PASSED this 20<sup>th</sup> day of June, 2016


By Order:

  
Elizabeth E. Jones  
Administrative Officer

PRESENTED to the County Executive for his approval this 21<sup>st</sup> day of June, 2016

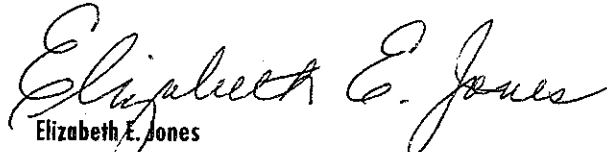
  
Elizabeth E. Jones  
Administrative Officer

APPROVED AND ENACTED this 24<sup>th</sup> day of June, 2016

  
Steven R. Schuh  
County Executive  
*Acting County Executive*  
Mark D. Hartzell

EFFECTIVE DATE: June 24, 2016

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO. 48-16. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES OF THE COUNTY COUNCIL.

  
Elizabeth E. Jones  
Administrative Officer