

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2020, Legislative Day No. 8

Bill No. 25-20

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

By the County Council, April 14, 2020

Introduced and first read on April 14, 2020
Public Hearing set for and held on April 20, 2020
Bill AMENDED and VOTED on April 20, 2020
Bill Expires July 18, 2020

By Order: JoAnne Gray, Administrative Officer

A BILL ENTITLED

1 AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Emergency and
2 Supplementary Appropriations – COVID-19 Response

3
4 FOR the purpose of making emergency and supplementary appropriations and transfers of
5 contingent funds; making supplementary appropriations from unanticipated revenues
6 and from unappropriated fund balance in the General Fund for COVID-19 response to
7 certain funds in the budget for the current fiscal year; conditioning certain transferred
8 and supplementary appropriations; requiring interim and final reports from the
9 Controller to the County Council concerning the use of certain grants; requiring reports
10 from the Department of Health to the County Council on or before certain dates;
11 making this ordinance an emergency ordinance; and generally relating to emergency
12 and supplementary appropriation and transfer of funds to the Current Expense Budget
13 for the fiscal year ending June 30, 2020.

14
15 BY amending: Current Expense Budget

16
17 WHEREAS, the infectious novel coronavirus designated as COVID-19 has resulted
18 in a global pandemic and international public health crisis threatening the health,
19 lives, and livelihoods of the citizens of the world; and

20
21 WHEREAS, the Governor of the State of Maryland and the County Executive,
22 among others, have declared states of emergency due to the presence of COVID-
23 19 in the State of Maryland and in the County and have taken actions to protect
24 citizens and prevent the spread of COVID-19 throughout the State and the County;
25 and

1 WHEREAS, the federal government has enacted laws, including the Coronavirus
2 Aid, Relief, and Economic Security (“CARES”) Act, that provide funding to State
3 and local governments to assist in financing the efforts to combat, prevent the
4 spread of, and protect against the health and economic consequences of COVID-
5 19; and

6
7 WHEREAS, the federal legislation and issued guidance indicates that the County
8 will receive direct funding, as well as funds through the State, to assist in its efforts
9 in dealing with the COVID-19 pandemic; and

10
11 WHEREAS, these funds were not anticipated in the Current Expense Budget for
12 fiscal year 2020, and the County Executive is seeking supplementary appropriation
13 of these federal and State funds so that they can be expended during fiscal year
14 2020; and

15
16 WHEREAS, the County has already expended sums to protect and assist its citizens
17 during the ongoing health crisis; and

18
19 WHEREAS, the County Executive finds it necessary to seek emergency and
20 supplementary appropriations and transfers of contingent funds and unappropriated
21 fund balance in the General Fund to assist with those unanticipated expenses; and

22
23 WHEREAS, supplementary appropriations are being made to the Grants Special
24 Revenue Fund; and

25
26 WHEREAS, pursuant to § 4-11-114 of the Code, revenue from a grant with funds
27 appropriated to the Grants Special Revenue Fund but in excess of the amount
28 anticipated is deemed appropriated for use consistent with the terms of the grant if
29 there is a grant award letter or other writing that, to the satisfaction of the Controller,
30 confirms that the grant funds are available for expenditure by the County; and

31
32 WHEREAS, § 4-11-114 further provides that, if the excess grant fund revenue is
33 deemed appropriated, “the Budget Officer, without the necessity of further action
34 by the County Council, shall amend the budget as recorded in the County financial
35 system to show the appropriation within the Grants Special Revenue Fund to the
36 agency that will administer the expenditure of the grant . . . provided that the Budget
37 Officer shall send a report to the Controller and to the County Auditor that, for each
38 grant, identifies the grant, the amount of the budgetary change, and the agency to
39 which the budgetary change was made”; and

40
41 WHEREAS, under Section 711(a) of the Charter, upon recommendation of the
42 County Executive, the County Council may transfer funds between offices,
43 departments, institutions, boards, commissions or other agencies of the County
44 government and within the same fund of the Current Expense Budget; and

45
46 WHEREAS, under Section 712 of the Charter, upon the recommendation of the
47 County Executive, the County Council may make supplementary and emergency

1 appropriations of contingent funds, provided that the Controller shall first certify in
 2 writing that such funds are available for appropriation; and

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

10
 11 WHEREAS, the County Executive has recommended emergency and
 12 supplementary appropriation and transfer of certain funds, and the Controller has
 13 certified in writing that such funds are available for appropriation; now, therefore,
 14

15 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
 16 That the Current Expense Budget for the fiscal year ending June 30, 2020, be and it is
 17 hereby amended by making an emergency and supplementary appropriation and transfer
 18 of funds in the amounts set forth from:

19

20	Chief Administrative Office – General Fund Appropriation	
21	Contingency	
22	Grants, Contributions & Other	\$ 11,750,000
23		
24	Unappropriated Fund Balance – General Fund	\$ 27,000,000
25		

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

28

29	Health Department	
30	Disease Prevention & Management	
31	Supplies & Materials	\$ 38,675,000
32		
33	Department of Social Services	
34	Adult Services	
35	Grants, Contributions & Other	\$ 75,000
36		

37 SECTION 2. *And be it further enacted,* That the Current Expense Budget for the fiscal
 38 year ending June 30, 2020, be and it is hereby amended by making supplementary
 39 appropriations from revenues received from federal and State grants, sources of which were
 40 not anticipated in the budget or from revenues received from anticipated sources but which
 41 are in excess of budget estimates, in the total amount of \$18,000 to the Grants Special
 42 Revenue Fund, as follows:

43

44	Chief Administrative Office	
45	COVID-19 Response	
46	Grants, Contributions & Other	\$ 1,000

1	Department of Aging		
2	COVID-19 Response		
3	Grants, Contributions & Other	\$	7,000
4			
5	Fire Department		
6	COVID-19 Response		
7	Grants, Contributions & Other	\$	2,000
8			
9	Health Department		
10	COVID-19 Response		
11	Grants, Contributions & Other	\$	4,000
12			
13	Office of Emergency Management		
14	COVID-19 Response		
15	Grants, Contributions & Other	\$	1,000
16			
17	Office of Transportation		
18	COVID-19 Response		
19	Grants, Contributions & Other	\$	1,000
20			
21	Police Department		
22	COVID-19 Response		
23	Grants, Contributions & Other	\$	1,000
24			
25	Recreation and Parks		
26	COVID-19 Response		
27	Grants, Contributions & Other	\$	1,000
28			

29 SECTION 3. *And be it further enacted*, That the Current Expense Budget for the fiscal
30 year ending June 30, 2020, be and it is hereby amended by making supplementary
31 appropriations from revenues received from federal and State grants, sources of which were
32 not anticipated in the budget or from revenues received from anticipated sources but which
33 are in excess of budget estimates, in the total amount of \$1,859,527 to the Community
34 Development Fund, as follows:

35			
36	Community Development Fund		
37	Chief Administrative Office		
38	Community Development Svcs Cor		
39	Grants, Contributions & Other	\$	1,859,527
40			

41 SECTION 4. *And be it further enacted*, That the transfer supplementary appropriation
42 of funds in Section 1 of this Ordinance is conditioned upon the funds being encumbered
43 and expended only for expenses related to the County's response to the public health crisis
44 presented by COVID-19 that were not accounted for in the County budget as most recently
45 approved as of March 27, 2020, and were incurred beginning on March 1, 2020.

46
47 SECTION 5. *And be it further enacted*, That the Controller shall provide monthly
48 reports to the County Council describing the encumbrance and expenditure of the grants
49 described in Section 2 of this Ordinance no later than the thirtieth day of each month, with

1 the first monthly report due on May 30, 2020, and the last monthly report due on December,
2 30, 2020, and the Controller shall provide a final report describing the expenditure of the
3 grants described in Section 2 of this Ordinance no later than February 15, 2021.

4
5 SECTION 6. And be it further enacted, That, on or before June 8, 2020, the Department
6 of Health shall provide a report to the County Council describing encumbrances and
7 expenditures of the funds described in Section 1 of this Ordinance on or before May 31,
8 2020; and, on or before July 7, 2020, the Department of Health shall provide a report to the
9 County Council describing encumbrances and expenditures of the funds described in
10 Section 1 of this Ordinance between June 1, 2020, and June 30, 2020.

11
12 SECTION 4. 7. And be it further enacted, That this Ordinance is hereby declared to be
13 an emergency ordinance and necessary for the immediate preservation of the public peace,
14 health, safety, welfare, and property, and being passed by the affirmative vote of five
15 members of the County Council, the same shall take effect from the date it becomes law.

AMENDMENTS ADOPTED: April 20, 2020

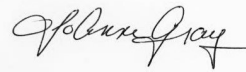
READ AND PASSED this 20th day of April, 2020

By Order:



JoAnne Gray
Administrative Officer

PRESENTED to the County Executive for his approval this 21st day of April, 2020



JoAnne Gray
Administrative Officer

APPROVED AND ENACTED this 21st day of April, 2020



Steuart Pittman
County Executive

EFFECTIVE DATE: April 21, 2020

I HEREBY CERTIFY THAT THIS IS TRUE AND CORRECT COPY OF BILL
NO. 25-20. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



JoAnne Gray
Administrative Officer