

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. 11

Bill No. 54-22

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

By the County Council, May 16, 2022

Introduced and first read on May 16, 2022
Public Hearing set for and held on June 6, 2022
Bill AMENDED and VOTED on June 6, 2022
Bill Expires August 19, 2022

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, 2022.

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 matter added to bill by amendment.
~~Strikeover~~ indicates matter removed 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 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 such
6 funds are available for appropriation; and

7
8 WHEREAS, the County Executive has recommended the transfer and
9 supplementary appropriation of certain funds, and the Controller has certified in
10 writing that such 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, 2022, be and it is
14 hereby amended by making an emergency and supplementary appropriation and transfer
15 of funds in the amounts set forth from:

16
17 Chief Administrative Officer – General Fund Appropriation
18 Contingency
19 Grants, Contributions & Other \$ 4,496,700
20

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

23
24 Office of Central Services – General Fund Appropriation
25 Administration
26 Personal Services \$ 3,000
27 Purchasing
28 Personal Services \$ 18,000
29 Facilities Management
30 Personal Services \$ 84,100
31 Contractual Services \$ 235,300
32 Supplies and Materials \$ 59,900
33 Real Estate
34 Personal Services \$ 2,000
35 Contractual Services \$ 460,800
36 Supplies and Materials \$ 148,200
37

38 Department of Social Services
39 Adult Services
40 Contractual Services \$ 1,633,200
41

42 Office of Emergency Management
43 Office of Emergency Management
44 Personal Services \$ 25,000

1	Office of Personnel	
2	Office of Personnel	
3	Contractual Services	\$ 200,000
4		
5	Office of Finance	
6	Accounting and Control	
7	Personal Services	\$ 95,000
8	Contractual Services	\$ 508,000
9	Billings and Customer Service	
10	Supplies and Materials	\$ 60,000
11		
12	Office of Finance (Non-Departmental)	
13	Mandated Grants	
14	Grants, Contributions & Other	\$ 30,300
15		
16	Office of Law	
17	Office of Law	
18	Contractual Services	\$ 44,000
19		
20	Office of Information Technology	
21	Office of Information Technology	
22	Contractual Services	\$ 97,800
23		
24	Department of Public Works	
25	Bureau of Highways	
26	Personal Services	\$ 353,000
27	Contractual Services	\$ 432,700
28	Supplies and Materials	\$ 6,400
29		

30 SECTION 2. *And be it further enacted*, That the Current Expense Budget for the
31 fiscal year ending June 30, 2022, be and it is hereby amended by making supplementary
32 appropriations from revenues received from sources which were not anticipated in the
33 budget or from revenues received from anticipated sources but which are in excess of
34 budget estimates as follows:

35		
36	Unappropriated fund balance of the Garage Working	
37	Capital Fund	\$ 1,706,700
38		
39	Unappropriated fund balance of the Reserve Fund for	
40	Permanent Public Improvements	\$ 1,156,800
41		
42	Unappropriated fund balance of the Health Insurance Fund	\$ 4,300,000
43		
44	Unappropriated fund balance of the West County Development	
45	District Tax Increment Fund	\$ 8,900

1	Unappropriated fund balance of the Village South at Waugh		
2	Chapel Tax Increment Fund	\$	9,300
3			
4	State & Federal Grants in the Grants Special Revenue Fund	\$	248,954
5			
6	<u>Unappropriated fund balance of the Park Place Tax Increment</u>		
7	<u> Fund</u>	\$	<u>25,000</u>
8			
9	<u>Unappropriated fund balance of the Annapolis and Anne Arundel</u>		
10	<u> County Conference and Visitors Bureau Special Revenue Fund</u>	\$	<u>650,000</u>
11			
12	<u>Unappropriated fund balance of the Arts Council of Anne Arundel</u>		
13	<u> County Special Revenue Fund</u>	\$	<u>115,000</u>
14			
15	<u>Unappropriated fund balance of the Partnership for Children, Youth</u>		
16	<u> & Families Special Fund</u>	\$	<u>640,000</u>
17			

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

19			
20	Garage Working Capital Fund - Office of Central Services		
21	Vehicle Operations		
22	Supplies and Materials	\$	1,706,700
23			
24	Reserve for Permanent Public Improvements - Office of Finance		
25	(Non-Departmental)		
26	Permanent Public Improvement Fund		
27	Debt Service	\$	1,156,800
28			
29	Health Insurance Fund – Office of Personnel		
30	Health Costs		
31	Personal Services	\$	4,300,000
32			
33	West County Development District Tax Increment Fund -		
34	Office of Finance (Non-Departmental)		
35	Tax Increment Districts		
36	Grants, Contributions & Other	\$	8,900
37			
38	Village South at Waugh Chapel Tax Increment Fund -		
39	Office of Finance (Non-Departmental)		
40	Tax Increment Districts		
41	Grants, Contributions & Other	\$	9,300

1	Grants Special Revenue Fund		
2	Health Department		
3	Administration & Operations		
4	Personal Services	\$	238,900
5	Grants, Contributions & Other	\$	10,054
6			
7	<u>Park Place Tax Increment Fund</u>		
8	<u>Office of Finance (Non-Departmental)</u>		
9	<u>Tax Increment Districts</u>		
10	<u>Grants, Contributions & Other</u>	\$	<u>25,000</u>
11			
12	<u>Conference and Visitors Bureau</u>		
13	<u>Chief Administrative Office</u>		
14	<u>Tourism & Arts</u>		
15	<u>Grants, Contributions, & Other</u>	\$	<u>650,000</u>
16			
17	<u>Arts Council</u>		
18	<u>Chief Administrative Office</u>		
19	<u>Tourism & Arts</u>		
20	<u>Grants, Contributions, & Other</u>	\$	<u>115,000</u>
21			
22	<u>Partnership for Children, Youth, & Families</u>		
23	<u>Partnership for Children, Youth, & Families</u>		
24	<u>Partnership for Children, Youth, & Families</u>		
25	<u>Grants, Contributions & Other</u>	\$	<u>640,000</u>

26


27 SECTION 3. *And be it further enacted*, That the Current Expense Budget for the fiscal
 28 year ending June 30, 2022, is hereby amended by making supplementary appropriations
 29 from revenues received from sources not anticipated in the budget to the Severna Forest
 30 SCBD in the amount of \$7,100.

31

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

READ AND PASSED this 6th day of June, 2022

By Order:


 Laura Corby
 Administrative Officer

Bill No. 54-22

Page No. 6

PRESENTED to the County Executive for his approval this 7th day of June, 2022



Laura Corby
Administrative Officer

APPROVED AND ENACTED this 8th day of June, 2022



Steuart Pittman
County Executive

EFFECTIVE DATE: June 8, 2022

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF
BILL NO. 54-22 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



Laura Corby
Administrative Officer