

**FINAL**

AMENDED  
June 18, 2018

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2018, Legislative Day No. 23

Bill No. 54-18

Introduced by Mr. Peroutka  
(by request of the County Executive)

By the County Council, May 21, 2018

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Introduced and first read on May 21, 2018  
Public Hearing set for and held on June 18, 2018  
Bill AMENDED and VOTED on June 18, 2018  
Bill Expires August 24, 2018

By Order: JoAnne Gray, Administrative Officer

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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, 2018.  
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

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EXPLANATION: Underlining indicates amendments to bill.  
~~Strikeover~~ indicates matter stricken 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, 2018, be and it is  
 12 hereby amended by transferring from the below-listed department in the amount set forth:

13

14 (1) Chief Administrative Office – General Fund Appropriation

15	Contingency	
16	Grants, Contributions & Other	\$ 2,100,300
17		<u>\$ 2,110,300</u>

18  
 19 and by transferring and adding such appropriation of funds to the below-listed departments  
 20 in the respective amounts set forth:

21

22 (1) Chief Administrative Officer – General Fund Appropriation

23	Office of Transportation	
24	<del>Personal Services</del> <u>Supplies &amp; Materials</u>	\$ 5,000
25	Grants, Contributions & Other	\$ 50,000

26

27 (2) Office of Central Services – General Fund Appropriation

28	Facilities Management	
29	Contractual Services	\$ 96,500

30

31 (3) Office of Finance (Non-Departmental) – General Fund Appropriation

32	General County Pension Contribution	
33	Personal Services	\$ 125,000

34

35 (4) Department of Public Works – General Fund Appropriation

36	Bureau of Highways	
37	Contractual Services	\$ 880,000
38	Supplies & Materials	\$ 612,000

39

40 (5) Department of Recreation and Parks – General Fund Appropriation

41	Recreation	
42	Personal Services	\$ 20,000
43	Contractual Services	\$ 80,000
44	Parks	
45	Contractual Services	\$ 81,000
46	Supplies and Materials	\$ 13,500
47	Golf Courses	
48	Contractual Services	\$ 110,000
49	Director’s Office	

1	Grants, Contributions & Other	\$ 12,300
2		
3	(6) Office of Administrative Hearings – General Fund Appropriation	
4	Director’s Office	
5	Personal Services	<del>\$ 15,000</del>
6		<u>\$ 25,000</u>
7		

8 SECTION 2. *And be it further enacted*, That the Current Expense Budget for the fiscal  
 9 year ending June 30, 2018, be and it is hereby amended by making supplementary  
 10 appropriations from revenues received from sources not anticipated in the budget and  
 11 revenues received from anticipated sources but in excess of budget estimates as follows:

12		
13	(1) Unappropriated fund balance of the Recreation and Parks	
14	Child Care Fund	\$ 580,500
15		
16	(2) State & Federal Grants in the Grants Special Revenue Fund	\$ 16,200
17		
18	(3) Unappropriated fund balance of the Forfeiture and Asset	
19	Seizure Team (FAST) Fund	\$ 95,000
20		
21	(4) Unappropriated fund balance of the West County	
22	Development District Tax Increment Fund	\$ 36,000
23		
24	(5) Unappropriated fund balance of the Park Place Tax	
25	Increment Fund	\$ 5,000
26		
27	(6) Unappropriated fund balance of the Parole Town Center	
28	Development District Tax Increment Fund	\$ 105,000
29		
30	(7) Unappropriated fund balance of the National Business	
31	Park-North Special Taxing District Fund	\$ 60,000
32		
33	(8) Unappropriated fund balance of the Village South at	
34	Waugh Chapel Fund	\$ 100,000
35		
36	(9) Unappropriated fund balance of the Odenton Town	
37	Center Taxing Increment Fund	\$ 3,100
38		
39	(10) Unappropriated fund balance of the Video Lottery	
40	Facility Local Impact Grant Special Revenue Fund	\$ 62,800
41		
42	<u>(11) Unappropriated fund balance of the Agricultural and</u>	
43	<u>    Woodland Preservation Sinking Fund</u>	<u>\$ 100</u>
44		

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

46	
47	(1) Recreation and Parks Child Care Fund
48	Department of Recreation and Parks
49	Child Care

1	Personal Services	\$ 513,500
2	Contractual Services	\$ 58,200
3	Supplies & Materials	\$ 8,800
4		
5	(2) Grants Special Revenue Fund	
6	Department of Social Services	
7	Family and Youth Services	
8	Contractual Services	\$ 16,200
9		
10	(3) Forfeiture and Asset Seizure Team (FAST) Fund	
11	Police Department	
12	Forfeiture and Asset Seizure	
13	Grants, Contributions & Other	\$ 95,000
14		
15	(4) West County Development District Tax Increment Fund	
16	Office of Finance (Non-Departmental)	
17	Tax Increment Districts	
18	Grants, Contributions & Other	\$ 36,000
19		
20	(5) Park Place Tax Increment Fund	
21	Office of Finance (Non-Departmental)	
22	Tax Increment Districts	
23	Grants, Contributions & Other	\$ 5,000
24		
25	(6) Parole Town Center Development District Tax Increment Fund	
26	Office of Finance (Non-Departmental)	
27	Tax Increment Districts	
28	Grants, Contributions & Other	\$ 105,000
29		
30	(7) National Business Park-North Special Taxing District Fund	
31	Office of Finance (Non-Departmental)	
32	Tax Increment Districts	
33	Grants, Contributions & Other	\$ 60,000
34		
35	(8) Village South at Waugh Chapel Fund	
36	Office of Finance (Non-Departmental)	
37	Tax Increment Districts	
38	Grants, Contributions & Other	\$ 100,000
39		
40	(9) Odenton Town Center Taxing Increment Fund	
41	Office of Finance (Non-Departmental)	
42	Tax Increment Districts	
43	Contractual Services	\$ 3,000
44	Grants, Contributions & Other	\$ 100
45		
46	(10) Video Lottery Facility Local Impact Grant Special Revenue Fund	
47	County Executive	
48	VLT Community Grants	
49	Grants, Contributions & Other	\$ 62,800

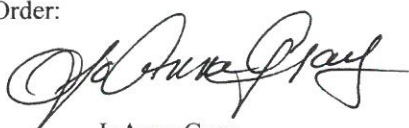
1           (11) Agricultural and Woodland Preservation Sinking Fund  
 2                     Office of Finance (Non-Departmental)  
 3                             IPA Debt Service  
 4                             Debt Service   \$     100

5  
 6           SECTION 3. *And be it further enacted*, That this Ordinance is hereby declared to be an  
 7 emergency ordinance and necessary for the immediate preservation of the public peace,  
 8 health, safety, welfare, and property, and being passed by the affirmative vote of five  
 9 members of the County Council, the same shall take effect from the date it becomes law.

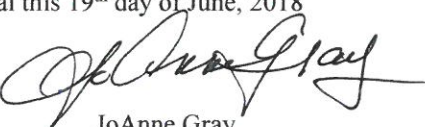
AMENDMENTS ADOPTED: June 18, 2018

READ AND PASSED this 18<sup>th</sup> day of June, 2018

By Order:

  
 JoAnne Gray  
 Administrative Officer

PRESENTED to the County Executive for his approval this 19<sup>th</sup> day of June, 2018

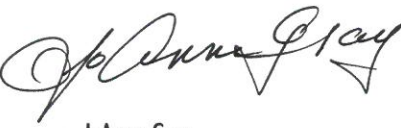
  
 JoAnne Gray  
 Administrative Officer

APPROVED AND ENACTED this 20<sup>th</sup> day of June, 2018

  
 Steven R. Schuh  
 County Executive

EFFECTIVE DATE:           JUN 20 2018

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.  
54-18 . THE ORIGINAL OF WHICH IS RETAINED IN THE FILES  
 OF THE COUNTY COUNCIL.

  
 JoAnne Gray  
 Administrative Officer