

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2024, Legislative Day No. 11

Bill No. 54-24

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

By the County Council, May 20, 2024

Introduced and first read on May 20, 2024  
Public Hearing set for and held on June 17, 2024  
Bill AMENDED and VOTED on June 17, 2024  
Bill Expires August 23, 2024

By Order: Kaley Schultze, 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, 2024.

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, 2024, 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 | Unappropriated Fund Balance of the General Fund                        | \$            | 4,930,600          |
| 18 |  |               |                    |
| 19 | Chief Administrative Officer – General Fund Appropriation              |               |                    |
| 20 | Contingency  |               |                    |
| 21 | Grants, Contributions & Other  | \$            | 7,775,900          |
| 22 |  |               |                    |
| 23 | <del>Office of the Sheriff – General Fund Appropriation</del>          |               |                    |
| 24 | <del>    Office of the Sheriff</del>                                   |               |                    |
| 25 | <del>    Personal Services</del>                                       | <del>\$</del> | <del>475,000</del> |
| 26 |  |               |                    |
| 27 | <del>Office of the State’s Attorney – General Fund Appropriation</del> |               |                    |
| 28 | <del>    Office of the State’s Attorney</del>                          |               |                    |
| 29 | <del>    Personal Services</del>                                       | <del>\$</del> | <del>400,000</del> |
| 30 |  |               |                    |
| 31 | <del>Personnel Office – General Fund Appropriation</del>               |               |                    |
| 32 | <del>    Office of Personnel</del>                                     |               |                    |
| 33 | <del>    Personal Services</del>                                       | <del>\$</del> | <del>100,000</del> |
| 34 |  |               |                    |
| 35 | Social Services – General Fund Appropriation                           |               |                    |
| 36 | Adult Services   |               |                    |
| 37 | Grants, Contributions & Other  | \$            | 105,000            |
| 38 |  | \$            | 81,900             |
| 39 | Personal Services  | \$            | 25,000             |
| 40 | Family & Youth Services  |               |                    |
| 41 | Personal Services  | \$            | 25,000             |
| 42 | Family Preservation  |               |                    |
| 43 | Personal Services  | \$            | 45,000             |
| 44 |  |               |                    |

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

|    |   |                         |
|----|---|-------------------------|
| 1  | Board of Supervisors of Elections – General Fund Appropriation    |                         |
| 2  | Brd of Supervisor of Elections                                    |                         |
| 3  | Contractual Services  | <del>\$ 132,700</del>   |
| 4  |   | <u>\$ 744,600</u>       |
| 5  | Personal Services   | \$ 900,000              |
| 6  |   |                         |
| 7  | Central Services – General Fund Appropriation                     |                         |
| 8  | Administration  |                         |
| 9  | Contractual Services  | \$ 57,000               |
| 10 | Personal Services   | \$ 163,400              |
| 11 | Facilities Management   |                         |
| 12 | Contractual Services  | \$ 511,700              |
| 13 | Real Estate   |                         |
| 14 | Supplies & Materials  | \$ 61,500               |
| 15 |   |                         |
| 16 | Detention Center – General Fund Appropriation                     |                         |
| 17 | Jennifer Road – Pretrial  |                         |
| 18 | Personal Services   | \$ 540,000              |
| 19 | Ordnance Road – Inmates   |                         |
| 20 | Personal Services   | \$ 194,600              |
| 21 |   |                         |
| 22 | Fire Department – General Fund Appropriation                      |                         |
| 23 | Operations  |                         |
| 24 | Capital Outlay  | \$ 3,500,000            |
| 25 | Supplies & Materials  | \$ 539,000              |
| 26 |   |                         |
| 27 | Health Department – General Fund Appropriation                    |                         |
| 28 | School Health & Support   |                         |
| 29 | Personal Services   | <del>\$ 2,987,600</del> |
| 30 |   | <u>\$ 1,287,600</u>     |
| 31 |   |                         |
| 32 | Inspections and Permits – General Fund Appropriation              |                         |
| 33 | Inspection Services   |                         |
| 34 | Personal Services   | <del>\$ 110,000</del>   |
| 35 |   | <u>\$ 200,000</u>       |
| 36 |   |                         |
| 37 | Office of Finance – General Fund Appropriation                    |                         |
| 38 | Accounting & Control  |                         |
| 39 | Contractual Services  | \$ 183,800              |
| 40 | Billings & Customer Svc   |                         |
| 41 | Supplies & Materials  | \$ 70,000               |
| 42 |   |                         |
| 43 | Office of Finance – Non-Departmental – General Fund Appropriation |                         |
| 44 | Gen Cty Pension Contrib   |                         |
| 45 | Personal Services   | \$ 150,000              |
| 46 |   |                         |

|    |   |              |
|----|---|--------------|
| 1  | Office of Transportation – General Fund Appropriation |              |
| 2  | Office of Transportation                              |              |
| 3  | Contractual Services                                  | \$ 175,000   |
| 4  | Grants, Contributions & Other                         | \$ 225,000   |
| 5  |   |              |
| 6  | Planning and Zoning – General Fund Appropriation      |              |
| 7  | Development   |              |
| 8  | Personal Services                                     | \$ 200,000   |
| 9  |   |              |
| 10 | Police Department – General Fund Appropriation        |              |
| 11 | Patrol Services                                       |              |
| 12 | Personal Services                                     | \$ 2,667,700 |
| 13 |   |              |
| 14 | Public Works – General Fund Appropriation             |              |
| 15 | Bureau of Engineering                                 |              |
| 16 | Personal Services                                     | \$ 60,300    |
| 17 | Bureau of Highways                                    |              |
| 18 | Personal Services                                     | \$ 452,200   |
| 19 |   |              |

20 SECTION 2. *And be it further enacted*, That the Current Expense Budget for the  
 21 fiscal year ending June 30, 2024, be and it is hereby amended by making supplementary  
 22 appropriations from revenues received from sources which were not anticipated in the  
 23 budget or from revenues received from anticipated sources but which are in excess of  
 24 budget estimates as follows:

|    |   |                       |
|----|---|-----------------------|
| 25 |   |                       |
| 26 | Other State and Federal Grants                              | <del>\$ 712,243</del> |
| 27 |   | <u>\$ 2,193,043</u>   |
| 28 |   |                       |
| 29 | Unappropriated fund balance of the Health Insurance Fund    | \$ 3,000,000          |
| 30 |   |                       |
| 31 | Unappropriated fund balance of the National Business Park - |                       |
| 32 | North – Special Taxing District Fund                        | \$ 7,000              |
| 33 |   |                       |
| 34 | Unappropriated fund balance of the Parole TC Dev Dist Tax   |                       |
| 35 | Inc Fund  | \$ 1,110,000          |
| 36 |   |                       |
| 37 | Unappropriated fund balance of the Rec & Parks Child Care   |                       |
| 38 | Fund  | <del>\$ 200,000</del> |
| 39 |   | <u>\$ 350,000</u>     |
| 40 |   |                       |
| 41 | Unappropriated fund balance of the Self Insurance Fund      | \$ 2,355,000          |
| 42 |   |                       |
| 43 | Unappropriated fund balance of the West Cnty Dev Dist Tax   |                       |
| 44 | Inc Fund  | \$ 20,500             |

1 Unappropriated fund balance of the Dorchester Special  
 2 Taxing District Fund \$ 115,000

3  
 4 and by adding such funds to the below-listed funds, in the respective amounts set forth:

5  
 6 Grants Special Revenue Fund  
 7 Health Department  
 8 Administration and Operations  
 9 Business & Travel \$ 8,500  
 10 Contractual Services \$ 156,200  
 11 Supplies & Materials \$ 176,100  
 12  
 13 Behavioral Health Services  
 14 Business & Travel \$ ~~35,650~~  
 15 \$ 41,850  
 16 Contractual Services \$ ~~142,786~~  
 17 \$ 300,386  
 18 Grants, Contributions & Other \$ ~~292,599~~  
 19 \$ 331,599  
 20 Personal Services \$ ~~119,086~~  
 21 \$ 122,286  
 22 Supplies & Materials \$ 41,827  
 23  
 24 Disease Prevention and Mgmt  
 25 Contractual Services \$ 67,500  
 26 Personal Services \$ 1,000  
 27 Supplies & Materials \$ 80,000  
 28  
 29 Environmental Health Services  
 30 Business & Travel \$ 600  
 31 Contractual Services \$ 76,100  
 32  
 33 Family Health Services  
 34 Business & Travel \$ ~~7,400~~  
 35 \$ 13,000  
 36 Contractual Services \$ ~~11,200~~  
 37 \$ 660,000  
 38 Personal Services \$ 6,000  
 39 Supplies & Materials \$ ~~3,045~~  
 40 \$ 4,545  
 41 Department of Aging  
 42 Long Term Care  
 43 Contractual Services \$ 52,900

|    |                                      |                       |
|----|--------------------------------------|-----------------------|
| 1  | Office of the State’s Attorney       |                       |
| 2  | Office of the State’s Attorney       |                       |
| 3  | Personal Services                    | \$ 52,650             |
| 4  |                                      |                       |
| 5  | Health Insurance Fund                |                       |
| 6  | Personnel Office                     |                       |
| 7  | Health Costs                         |                       |
| 8  | Grants, Contributions & Other        | \$ 1,000,000          |
| 9  | Personal Services                    | \$ 2,000,000          |
| 10 |                                      |                       |
| 11 | National Business Park – North       |                       |
| 12 | Office of Finance – Non-Departmental |                       |
| 13 | Tax Increment Districts              |                       |
| 14 | Grants, Contributions & Other        | \$ 7,000              |
| 15 |                                      |                       |
| 16 | Parole TC Dev Dist Tax Inc Fund      |                       |
| 17 | Office of Finance – Non-Departmental |                       |
| 18 | Tax Increment Districts              |                       |
| 19 | Grants, Contributions & Other        | \$ 1,110,000          |
| 20 |                                      |                       |
| 21 | Rec & Parks Child Care Fund          |                       |
| 22 | Recreation and Parks                 |                       |
| 23 | Child Care                           |                       |
| 24 | Personal Services                    | <del>\$ 200,000</del> |
| 25 |                                      | <u>\$ 350,000</u>     |
| 26 |                                      |                       |
| 27 | Self Insurance Fund                  |                       |
| 28 | Central Services                     |                       |
| 29 | Risk Management                      |                       |
| 30 | Contractual Services                 | \$ 2,355,000          |
| 31 |                                      |                       |
| 32 | West Cnty Dev Dist Tax Inc Fund      |                       |
| 33 | Office of Finance – Non-Departmental |                       |
| 34 | Tax Increment Districts              |                       |
| 35 | Grants, Contributions & Other        | \$ 20,500             |
| 36 |                                      |                       |
| 37 | Dorchester Specl Tax Dist Fund       |                       |
| 38 | Office of Finance – Non-Departmental |                       |
| 39 | Tax Increment Districts              |                       |
| 40 | Debt Service                         | \$ 115,000            |

41

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

AMENDMENTS ADOPTED: June 17, 2024

READ AND PASSED this 17<sup>th</sup> day of June, 2024

By Order:



Kaley Schultze  
Administrative Officer

PRESENTED to the County Executive for his approval this 18<sup>th</sup> day of June, 2024



Kaley Schultze  
Administrative Officer

APPROVED AND ENACTED this 20th day of June, 2024



Steuart Pittman  
County Executive

EFFECTIVE DATE: June 20, 2024

Bill No. 54-24

Page No. 8

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF  
BILL NO. 54-24 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES  
OF THE COUNTY COUNCIL.

A handwritten signature in black ink, appearing to read 'KS' followed by a long horizontal stroke.

**Kaley Schultze**  
**Administrative Officer**