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

AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter
Fund Transfer and Supplementary Appropriations

FOR the purpose of transferring appropriations of funds between certain offices, departments, institutions, boards, commissions or other agencies in the general fund; making supplementary appropriations from unanticipated revenues to certain offices, departments, institutions, boards, commissions or other agencies in the general fund and to certain special funds of the County government for the current fiscal year; making this Ordinance an emergency measure; and generally relating to transferring appropriations of funds and making supplementary appropriations of funds to the current expense budget for the fiscal year ending June 30, 2022.

BY amending: Current Expense Budget

WHEREAS, under Section 711(a) of the Charter, the County Executive may authorize transfers of funds within the same department and within the same fund; and

WHEREAS, under Section 711(a) of the Charter, upon recommendation of the County Executive, the County Council may transfer funds between offices, departments, institutions, boards, commissions or other agencies of the County 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.
WHEREAS, under Section 712 of the Charter, upon the recommendation of the County Executive, the County Council may make supplementary appropriations from revenues received from anticipated sources but in excess of budget estimates and from revenues received from sources not anticipated in the budget for the current fiscal year, provided that the Controller shall first certify in writing that such funds are available for appropriation; and

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

SECTION 1. Be it enacted by the County Council of Anne Arundel County, Maryland, That the Current Expense Budget for the fiscal year ending June 30, 2022, be and it is hereby amended by making an emergency and supplementary appropriation and transfer of funds in the amounts set forth from:

Chief Administrative Officer – General Fund Appropriation
   Contingency
   Grants, Contributions & Other $ 4,496,700

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

Office of Central Services – General Fund Appropriation
   Administration
   Personal Services $ 3,000
   Purchasing
   Personal Services $ 18,000
   Facilities Management
   Personal Services $ 84,100
   Contractual Services $ 235,300
   Supplies and Materials $ 59,900
   Real Estate
   Personal Services $ 2,000
   Contractual Services $ 460,800
   Supplies and Materials $ 148,200

Department of Social Services
   Adult Services
   Contractual Services $ 1,633,200

Office of Emergency Management
   Office of Emergency Management
   Personal Services $ 25,000
Office of Personnel
  Office of Personnel
    Contractual Services $ 200,000

Office of Finance
  Accounting and Control
    Personal Services $ 95,000
    Contractual Services $ 508,000
    Billings and Customer Service
      Supplies and Materials $ 60,000

Office of Finance (Non-Departmental)
  Mandated Grants
    Grants, Contributions & Other $ 30,300

Office of Law
  Office of Law
    Contractual Services $ 44,000

Office of Information Technology
  Office of Information Technology
    Contractual Services $ 97,800

Department of Public Works
  Bureau of Highways
    Personal Services $ 353,000
    Contractual Services $ 432,700
    Supplies and Materials $ 6,400

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

  Unappropriated fund balance of the Garage Working Capital Fund $ 1,706,700
  Unappropriated fund balance of the Reserve Fund for Permanent Public Improvements $ 1,156,800
  Unappropriated fund balance of the Health Insurance Fund $ 4,300,000
  Unappropriated fund balance of the West County Development District Tax Increment Fund $ 8,900
Unappropriated fund balance of the Village South at Waugh Chapel Tax Increment Fund $ 9,300

State & Federal Grants in the Grants Special Revenue Fund $ 248,954

Unappropriated fund balance of the Park Place Tax Increment Fund $ 25,000

Unappropriated fund balance of the Annapolis and Anne Arundel County Conference and Visitors Bureau Special Revenue Fund $ 650,000

Unappropriated fund balance of the Arts Council of Anne Arundel County Special Revenue Fund $ 115,000

Unappropriated fund balance of the Partnership for Children, Youth & Families Special Fund $ 640,000

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

Garage Working Capital Fund - Office of Central Services Vehicle Operations Supplies and Materials $ 1,706,700

Reserve for Permanent Public Improvements - Office of Finance (Non-Departmental) Permanent Public Improvement Fund Debt Service $ 1,156,800

Health Insurance Fund – Office of Personnel Health Costs Personal Services $ 4,300,000

West County Development District Tax Increment Fund - Office of Finance (Non-Departmental) Tax Increment Districts Grants, Contributions & Other $ 8,900

Village South at Waugh Chapel Tax Increment Fund - Office of Finance (Non-Departmental) Tax Increment Districts Grants, Contributions & Other $ 9,300
Grants Special Revenue Fund  
  Health Department  
  Administration & Operations  
  Personal Services $ 238,900  
  Grants, Contributions & Other $ 10,054  

Park Place Tax Increment Fund  
  Office of Finance (Non-Departmental)  
  Tax Increment Districts  
  Grants, Contributions & Other $ 25,000  

Conference and Visitors Bureau  
  Chief Administrative Office  
  Tourism & Arts  
  Grants, Contributions, & Other $ 650,000  

Arts Council  
  Chief Administrative Office  
  Tourism & Arts  
  Grants, Contributions, & Other $ 115,000  

Partnership for Children, Youth, & Families  
  Partnership for Children, Youth, & Families  
  Partnership for Children, Youth, & Families  
  Grants, Contributions & Other $ 640,000  

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

SECTION 4. 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.  

READ AND PASSED this 6th day of June, 2022  

By Order:  

[Signature]
Laura Corby  
Administrative Officer
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