

AGENDA
COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND
Virtual FY2021 Final Budget Deliberations
June 5, 2020 – 9:00 A.M .and 1:00 P.M.

- A. Invocation (Fiedler)
- B. Pledge of Allegiance
- C. Auditor’s Recommendations – Operating and Capital Budgets
- D. Recess

1:00 P.M.

Administration Rebuttal

- E. Reconvene
- F. Administration’s Rebuttal – Operating and Capital Budgets
- G. Adjourn

Administration Rebuttal -- General Fund Operating Budget

Page Number	Department	Object	Auditor Proposed Cut	Suggested Cut	Position	Comments
26	Legislative Branch	7010 -- Salaries and Wages	11,300	11,300	No Objection	
33	Central Services	8201 - Building Supplies	129,000	129,000	No Objection	
34	Central Services	7609 - Operating Equipment Services	22,000	22,000	No Objection	
40	Finance	7413 - Financial/Audit Services	10,000	10,000	No Objection	
40	Finance	7439 - Other Professional Services	30,000	-	Oppose	<ul style="list-style-type: none"> • Billings lag for the ambulance fees. • Books stay open until September 30th for accruals. • \$590K budgeted is still a reasonable estimate for FY2021 • Will be handled with the CIP rebuttal
41	Finance Non-departmental	8712-Pay-as-you-go	1,427,000	-	Oppose	
42	Finance Non-departmental	8712 - Grant Fund Contribution	130,000	130,000	No Objection	
42	Finance Non-departmental	8737 - Front Foot Assessments and Tax	15,000	15,000	No Objection	
43	Finance Non-departmental	8734 - Contribution to PPI Fund	500,000	-	Oppose	• Calculations is correct and Shared it with Madam Auditor
48	Office of Information Technology	7251 - Trending down -- Centrex	22,000	22,000	No Objection	
48	Office of Information Technology	7605 -- Data processing software -- budget but don't use	200,000	-	Oppose	<ul style="list-style-type: none"> • Data processing software license rates are not negotiable • These are contractual obligations for service • If cut is taken we will have to reduce licenses or cut systems available to employees and residents
50	Office of Transportation	7659 -- Lease Rate	14,600	-	Oppose	<ul style="list-style-type: none"> • 1 vehicle difference - bus. • Buses integral part of dept service and mission. • Vehicle will still be needed in FY21.
50	Office of Transportation	7661 -- Replacement Rate	7,900	-	Oppose	<ul style="list-style-type: none"> • 1 vehicle difference - bus. • Buses integral part of dept service and mission. • Vehicle will still be needed in FY21.
50	Office of Transportation	7809 -- Other Services -	700,000	-	Oppose	We oppose this cut as this will reduce the level of service provided to the citizens of the county
51	Board of Education	SIF Contribution	67,000	-	Oppose	<ul style="list-style-type: none"> • This would bring them below MOE • BOE needs to reallocate the line item to other spending areas
52	Community College	SIF Contribution	126,000	-	Oppose	<ul style="list-style-type: none"> • Based on MOE requirement, cutting puts them below last years level putting State funding in jeopardy • AACC need to reallocate the line item to other spending areas
54	Library	7011-- Salaries and Wages	100,000	25,000	Oppose in part	
54	Library	7013 -- Special Pays	20,000	-	Oppose	
54	Library	7061 -- FICA	5,000	-	Oppose	
55	Library	7111 -- Office Equipment	21,000	-	Oppose	
55	Library	7252 -- Centrex	10,000	10,000	No Objection	
55	Library	7439 -- Other Professional Services	10,000	-	Oppose	
57	Planning and Zoning	7423 - Management Services	100,000	100,000	No Objection	
57	Planning and Zoning	8435 -- Training Seminars	5,000	5,000	No Objection	
57	Planning and Zoning	8711 - Grant contribution	7,000	7,000	No Objection	
59	Inspections and Permits	7010 -- Salaries and Wages	11,000	11,000	No Objection	
60	Inspections and Permits	7659 -- Lease Rate vehicle operating	13,900	-	Oppose	<ul style="list-style-type: none"> • Fleet counts change regularly throughout the year- point in time snapshot • Don't reasonably expect the department to operate with fewer vehicles throughout FY21 • Difference has to do with the peaks and valleys of replacing vehicles
60	Inspections and Permits	7661 - Lease Rate Vehicle Replacement	13,000	-	Oppose	<ul style="list-style-type: none"> • Fleet counts change regularly throughout the year- point in time snapshot • Don't reasonably expect the department to operate with fewer vehicles throughout FY21 • Difference has to do with the peaks and valleys of replacing vehicles
63	Department of Public Works	7509 -- Mowing	175,000	-	Oppose	<ul style="list-style-type: none"> • No contract for 2 years, just finalized • Budget is \$470,200 cut will not allow contracted svc
63	Department of Public Works	7713 -- Snow Removal Services	65,000	-	Oppose	<ul style="list-style-type: none"> • Fy20 cost \$192,960 • FY19 cost \$152,173 • This reduction will reduce budget to \$85,000

Administration Rebuttal -- General Fund Operating Budget

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78	Health	7425 - Medical Services	42,000	-	Oppose	<ul style="list-style-type: none"> • This increase is for mental health and dental health consultants and nurse monitors.
79	Health	7066 - Contractual FICA	30,700	30,700	No Objection	
81	Social Services	7439 - Other Professional Services	27,500	27,500	No Objection	
84	Police Department	7011 -- Salaries and Wages	259,000	259,000	No Objection	
84	Police Department	8111 -- Copy Machine Supplies	11,000	11,000	No Objection	
85	Police Department	7252 -- Non Centrex Phones	125,000	-	Oppose	<ul style="list-style-type: none"> • Full year of cell phones for all sworn officers for implementation of telestaff
85	Police Department	7601 -- Communication Services	20,000	-	Oppose	<ul style="list-style-type: none"> • many radios no longer under warranty • maintenance contract previously covered by the radio project, but will move under the department's budget in FY21.
85	Police Department	8322 - Other Weapons & Supplies	14,500	14,500	No Objection	
88	Fire Department	7287 -- Personnel/Recruitment	24,000	-	Oppose	<ul style="list-style-type: none"> • FY21 recruitment affects ability to fill FY22 academy • don't want to jeopardize FY22 academy
88	Fire Department	8111 -- Copy Machine Supplies	27,000	27,000	No Objection	
89	Fire Department	8551 -- Communications Equipment	36,500	-	Oppose	<ul style="list-style-type: none"> • maintenance contract previously covered by the radio project, but will move under the department's budget in FY21
91	Detention Facilities	8317 -- Safety Equipment	20,000	-	Oppose	<ul style="list-style-type: none"> • New facility opening this month (Central Holding) • safety equipment costs will go up
92	Detention Facilities	8101 -- General Office Supplies	10,000	-	Oppose	<ul style="list-style-type: none"> • New facility opening this month (Central Holding) • increased cost for full year of operation
97	State's Attorney	8481 - Transportation Costs	20,000	-	Oppose	<ul style="list-style-type: none"> • Based on department anticipated needs for extraditing defendants
97	State's Attorney	8712 - Grant Fund Contribution	20,000	-	Oppose	<ul style="list-style-type: none"> • Reflects the County cash match needed for two federal grants.
99	Office of the Sheriff	7515 -- Security Systems	10,000	-	Oppose	<ul style="list-style-type: none"> • new budget for security system maintenance at Circuit Court • resolves ongoing issue between Central Services, Circuit Court, and Sheriff over responsibility for maintenance
		Total	4,664,900	867,000		
		Total without PAYGO	3,237,900	867,000		

Administration Rebuttal -- Other Funds Operating Budget

Page Number	Department	Object	Auditor Proposed Cut	Suggested Cut	Position	Comment
36	Central Services -- Garage Replacement Fund	8531 -- Automotive Equipment	2,179,000	2,100,000	Oppose in part	<ul style="list-style-type: none"> • Police worked with Central Services- agree with budgeted number based on amount of units needed to be replaced in FY21 • Replaced on a fluctuating schedule so the number varies from year to year
38	Central Services -- Garage Working Capital Fund	7439 -- Other Professional Services	20,000	20,000	No Objection	
67	Department of Public Works -- Utility Operating Fund	7501 -- County Facility Repair and Renovations	397,800	-	Oppose	<ul style="list-style-type: none"> • New OSHA requirement requires replacement of some safety equipment • Equipment no longer meets guidelines • This is first year of 3 year phase in
67	Department of Public Works -- Utility Operating Fund	7509 -- Mowing	25,000	25,000	No Objection	
67	Department of Public Works -- Utility Operating Fund	7609 -- Operating Equipment Services -	299,000	226,000	Oppose in part	<ul style="list-style-type: none"> • Change amount to previous 3 years average savings, this current year is an anomaly. Average of FY17, FY18 and FY19 is \$226,000
68	Department of Public Works -- Utility Operating Fund	7015 -- Temporary Pay	104,000	52,000	Oppose in part	<ul style="list-style-type: none"> • Change amount to previous 3 years average savings, this current year is an anomaly as most of the temporaries are not working. Average of FY17, FY18 and FY19 is \$51,976
68	Department of Public Works -- Utility Operating Fund	8761 -- PAYGO	360,000	-	Oppose	<ul style="list-style-type: none"> • Will be handled with the CIP rebuttal
69	Department of Public Works -- Utility Operating Fund	7719 -- Utility Water and Sewer Purchase	440,000	-	Oppose	<ul style="list-style-type: none"> • Purchases sewage capacity from partner jurisdictions- contingency funding if cut may need 3rd/4th qtr funding transfer
72	Department of Public Works -- WPRF Fund	7040 -- Overtime	16,000	16,000	No Objection	
72	Department of Public Works -- WPRF Fund	7405 -- Consultants	178,000	178,000	No Objection	
105	Central Services -- Self Insurance	8435 - Training Seminars and Courses	17,000	17,000	No Objection	
107	Personnel -- Health Insurance Fund	8115 - Printing	15,000	15,000	No Objection	
107	Personnel -- Health Insurance Fund	8730 - OPEB Transfer	5,000,000	-	Oppose	<ul style="list-style-type: none"> • Current unfunded liability -- \$482.8M -- the more we can chip away at this the lower future payments are • Fund Balance Policy is 5-10% -- proposed budget has 14% fund balance (\$14.2M) -- fund balance is healthy • Budget include \$2M buffer for COVID-19 related claims above normal claims • Don't have to send the full amount until have better idea on claims

FY21 CIP - Comments for Rebuttal Day

Page	Class	Class	Project #	Name	Budget Agree?	Budget Amount	Rebuttal	Total Amt of Auditor Cut
111	C1	General County	C206500	Demo Bldg Code/Health	Accept			(450,000)
112	C1	General County	C443400	Agricultural Preservation Prgm	Oppose		Without adequate appropriation authority we will not be able to negotiate future purchases with land owners. This cut will hinder the Agricultural Preservation Program significantly. This program is certified by Maryland Department of Agriculture and Maryland Department of Planning since 1993. In addition to funding for applications in hand, the program requires additional funding in order to process new applications throughout the year and to show the County's commitment to preserving our agricultural land, woodland and open space.	(1,500,000)
112	C1	General County	C519600	Information Technology Enhance	Oppose		This cut will stop the progress we have made to date & move us back to the dark ages as opposed to the progress we have made to date / 5 yr Avg Annual Approved Budget is \$10.3 million	-
113	C1	General County	C568400	Brooklyn Park Sr Ctr Expansion	Accept			(54,000)
113	C1	General County	C571900	Fire Equip Maint Facility	Agree			(9,000,000)
114	C2	School Off-Site	C478300	School Sidewalks	Oppose		3 projects in design will use all of existing funds / reduction would remove ability to begin new projects next year / at times projects are held until the following year to have sufficient funds for construction when construction cost exceeds annual appropriation	(150,000)
115	F	Public Safety	F545800	Lake Shore Fire Station	Agree			(30,000)
115	F	Public Safety	F563300	Jacobsville Fire Station	Accept	Agree to (\$1.05 M) cut		(1,200,000)
116	F	Public Safety	F573000	Woodland Beach Vol FS Reloc	Accept			(1,000,000)
116	F	Public Safety	F578300	Police & Fire Placeholder	Agree			-
117	F	Public Safety	F580300	Cape St Claire FS Replacement	Accept			-
117	F	Public Safety	F580400	Zetron Tone Generator	Oppose			-
118	P	Recr & Parks	P372000	South Shore Trail	Accept			(1,440,000)
119	P	Recr & Parks	P393600	WB & A Trail	Accept			(1,575,000)
120	P	Recr & Parks	P400200	Greenways, Parkland&OpenSpace	Oppose		This project is funded with POS \$, with a small amount of County funding to cover expenses that POS does not cover.	(552,500)

FY21 CIP - Comments for Rebuttal Day

Page	Class	Class	Project #	Name	Budget Agree?	Budget Amount	Rebuttal	Total Amt of Auditor Cut
120	P	Recr & Parks	P482400	Hancocks Hist. Site	Accept			(265,000)
121	P	Recr & Parks	P561600	Arundel Swim Center Reno	Accept			(175,000)
121	P	Recr & Parks	P567400	Water Access Facilities	Oppose		Funds on hand plus scheduled FY21 funds are needed to maintain project schedules of four projects already underway in design.	(268,000)
122	P	Recr & Parks	P570100	Randazzo Athletic Fields	Oppose		Project is under construction and working through significant change order requests, request that cuts be held until those items are resolved.	(700,000)
122	P	Recr & Parks	P576300	Glen Burnie Ice Rink	Oppose		To replace equipment that creates & maintains ice in the rink. Marginal operation w/o repairs / Higher maint cost w exist equip/ Funding will allow for to be completed prior to the season Fall 2021.	-
123	P	Recr & Parks	P579000	Brooklyn Heights Teen Center	Comment			(3,412,000)
123	P	Recr & Parks	P579800	Quiet Waters Retreat	Accept	Agree to (\$95k cut)	\$30k needed for misc remaining charges and overhead.	(125,000)
124	P	Recr & Parks	P582000	Deale Community Park	Oppose		Delaying the design pushes the entire project back two years. / If the schedule stays, construction funding would be in FY23.	-
124	P	Recr & Parks	P582100	Mayo Beach Park Improvements	Oppose		Delaying the design pushes the entire project back two years. / If the schedule stays, construction funding would be in FY24.	-
125	H1	Roads & Bridges	H569600	Monterey Ave Sidewalk Improv	Accept			(1,130,000)
126	Q2	Dredging	Q576700	Bodkin Creek Dredging 2	Agree			(110,000)
126	Q2	Dredging	Q577400	Rockhold Crk Fed Channel Drdg	Agree			(30,000)
127	Q1	Water Qlty Improve	Q437300	Stream & Ecological Restor	Accept			(25,000)
128	D	Stormwater Runoff Cntrls	D537900	Storm Drainage/SWM Infrastr (D	Accept			(155,000)
129	E	BOE	E538800	School Bus Replacement	Accept			(540,000)
129	E	BOE	E539100	Upgrade Various Schools	Accept			120,000
130	E	BOE	E549200	Additions	Accept			(1,500,000)

FY21 CIP - Comments for Rebuttal Day

Page	Class	Class	Project #	Name	Budget Agree?	Budget Amount	Rebuttal	Total Amt of Auditor Cut
130	E	BOE	E549300	Athletic Stadium Improvements	Accept			943,500
131	E	BOE	E550400	Old Mill MS South	Accept			-
131	E	BOE	E567600	School Playgrounds	Accept			40,000
132	E	BOE	E568900	Crofton Area HS	Agree			(2,564,000)
132	E	BOE	E569000	PS Military Installation Grant	Agree			5,797,000
133	J	Community College	J441200	Campus Improvements	Oppose		AACC uses this project to address emergencies such as the 2 water main leaks that just occurred a few days ago. Additionally the state grant awarded in FY20 for Cade Bldg roof repair, has been unfunded and will use to offset the shortage in funding.	(350,000)
134	L	Library	L479600	Library Renovation	Accept			(300,000)
134	L	Library	L561300	Annapolis Community Library	Accept			(752,000)
135	L	Library	L567000	Riviera Beach Comm. Library	Accept			(1,500,000)
136	N	Waste Mgmt	N561400	MLFRRF Subcell 9.2	Accept			(1,400,000)
137	S	Wastewater	S798100	Wastewater Scada Upg	Accept			(264,000)
137	S	Wastewater	S799200	Mayo Collection Sys Upgrade	Accept			(650,000)
138	S	Wastewater	S806100	Cox Creek WRF Non-ENR	Accept			(125,000)
138	S	Wastewater	S807000	Broadwater WRF Headworks	Accept			(111,000)
139	S	Wastewater	X800000	State Hwy Reloc-Sewer	Accept			(200,000)
140	W	Water	W778600	Crofton Meadows II WTP Upgr	Accept			(157,000)
140	W	Water	W783000	Cape St Claire Rd TM	Accept			(29,000)
141	W	Water	W787800	Fire Hydrant Rehab	Accept		Update to Description page	-

FY21 CIP - Comments for Rebuttal Day

Page	Class	Class	Project #	Name	Budget Agree?	Budget Amount	Rebuttal	Total Amt of Auditor Cut
141	W	Water	W799600	Elevated Water Storage	Accept			(1,100,000)
142	W	Water	W800300	Balto City Water Main Rpr	Accept			(1,000,000)
142	W	Water	W801400	Crofton Meadows II Exp Ph 2	Accept			-
143	W	Water	W801700	Glen Burnie High Zone	Accept			(134,000)
143	W	Water	W801800	Arnold WTP Exp	Accept			(250,000)
144	W	Water	W804000	Broad Creek WTP Exp	Accept			(700,000)
144	W	Water	W806300	WATER METER REPLACE/UPGRADE	Oppose		Meters are used for revenue & need to maintain their accuracy/ Not been able to meet funding levels due to personnel shortages, but now at full capacity/ Supposed 15 yr replacement cycle, but currently on 21 yr trying to catch up	(1,000,000)
145	W	Water	W809100	AMI Water Meter Program	Oppose		Study & design for what infrastructure is needed. In long run it will save \$. (#'s provided are the total cost of prgm) Design effort is needed to identify the system approach in order to develop a realistic system and construction cost.	(2,916,000)
145	W	Water	Y514200	Routine Water Extensions	Accept			(65,000)
146	B	WPRF	B551800	Storm Drainage/SWM Infrastr (B	Accept			(1,000,000)
146	B	WPRF	B552200	MR-ST-03	Accept			(94,000)
147	B	WPRF	B553300	PT-PP-01	Accept			(415,000)
147	B	WPRF	B553500	PT-ST-01	Accept			(450,000)
148	B	WPRF	B553600	PT-OF-02	Accept			(415,000)
148	B	WPRF	B553700	PT-ST-02	Accept			(1,411,000)
149	B	WPRF	B553900	PT-ST-03	Accept			(975,000)

FY21 CIP - Comments for Rebuttal Day

Page	Class	Class	Project #	Name	Budget Agree?	Budget Amount	Rebuttal	Total Amt of Auditor Cut
149	B	WPRF	B554100	PT-OF-04	Accept			(350,000)
150	B	WPRF	B556800	LP-OF-02	Accept			(500,000)
151	B	WPRF	B556900	LP-OF-03	Accept			(1,000,000)
151	B	WPRF	B557800	SE-ST-02	Accept			-
152	B	WPRF	B557900	SE-OF-01	Accept			(90,000)
152	B	WPRF	B558000	SE-PP-01	Accept			(1,000,000)
153	B	WPRF	B558100	SE-PC-01	Accept			(490,000)
153	B	WPRF	B559200	SO-OF-01	Accept			(775,000)
154	B	WPRF	B559600	SO-OF-03	Accept			(665,000)
154	B	WPRF	B561000	WPRP Land Acquisition	Oppose		This is the land acquisition project. Cutting this money eliminates the idea of using this as a floodprone property acquisition account during FY21	(862,000)
155	B	WPRF	B571700	South Outfalls	Accept			(1,950,000)
155	B	WPRF	B573700	Kingsberry Rd Stream Restor.	Oppose		This project is currently under construction and funding is needed. Any unused portion can be disencumbered next year.	(95,000)