PROPOSED

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2019, Legislative Day No. 31

Bill No. 53-19

Introduced by Mr. Pruski, Chairman
(by request of the County Executive)

By the County Council, June 3, 2019

Introduce and first read on June 3, 2019
Public Hearing set for June 17, 2019
Bill Expires September 6, 2019

By Order: JoAnne Gray, 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, 2019.

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

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, 2019, be and it is
hereby amended by transferring the appropriation of funds from the below-listed
department in the amount set forth:

(1) Chief Administrative Office – General Fund Appropriation
    Contingency
    Grants, Contributions & Other $ 3,490,700

and by transferring such appropriation of funds to the below-listed department in the
amount set forth:

(1) Office of Central Services – General Fund Appropriation
    Facilities Management
    Personal Services $ 45,100
    Contractual Services $ 244,100
    Supplies and Materials $ 11,500

(2) Office of Finance – General Fund Appropriation
    Billing and Customer Service
    Contractual Services $ 50,000

(3) Office of Finance (Non-Departmental) – General Fund Appropriation
    General County Pension Contribution
    Personal Services $ 105,000
    Debt Service
    Debt Service $ 495,000

(4) Fire Department – General Fund Appropriation
    Planning and Logistics
    Supplies and Materials $ 183,000

(5) Office of Personnel – General Fund Appropriation
    Office of Personnel
    Personal Services $ 172,000
    Contractual Services $ 125,000
(6) Police Department – General Fund Appropriation
   Admin Services
      Capital Outlay $340,000
      Patrol Services
      Personal Services $500,000

(7) Department of Public Works – General Fund Appropriation
   Bureau of Highways
      Contractual Services $250,000
      Supplies and Materials $150,000

(8) Department of Recreation and Parks – General Fund Appropriation
   Recreation
      Personal Services $35,000
      Contractual Services $290,000
   Parks
      Contractual Services $60,000

(9) Office of the Sheriff – General Fund Appropriation
   Office of the Sheriff
      Personal Services $125,000

(10) Office of Transportation – General Fund Appropriation
    Office of Transportation
       Personal Services $15,000
       Contractual Services $100,000
       Supplies and Materials $25,000
       Business & Travel $20,000
       Grant, Contributions & Other $150,000

SECTION 2. And be it further enacted, That the Current Expense Budget for the fiscal year ending June 30, 2019, be and it is hereby amended by making supplementary appropriations from revenues received from sources not anticipated in the budget and revenues received from anticipated sources but in excess of budget estimates as follows:

(1) Unappropriated fund balance of the Nursery Road Tax Increment Fund $16,000

(2) Unappropriated fund balance of the Park Place Tax Increment Fund $7,000

(3) Unappropriated fund balance of the Route 100 Tax Increment Fund $57,200

(4) Unappropriated fund balance of the Parole Town Center Tax Increment Fund $483,200
(5) State & Federal Grants in the Grants Special Revenue Fund $14,000

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

(1) Nursery Road Tax Increment Fund
   Office of Finance (Non-Departmental)
   Tax Increment Districts
   Grant, Contributions & Other $16,000

(2) Park Place Tax Increment Fund
   Office of Finance (Non-Departmental)
   Tax Increment Districts
   Grant, Contributions & Other $7,000

(3) Route 100 Tax Increment Fund
   Office of Finance (Non-Departmental)
   Tax Increment Districts
   Grant, Contributions & Other $57,200

(4) Parole Town Center Tax Increment Fund
   Office of Finance (Non-Departmental)
   Tax Increment Districts
   Grant, Contributions & Other $483,200

(5) Grants Special Revenue Fund
   Office of Emergency Management
   Office of Emergency Management
   Business & Travel $14,000

SECTION 3. 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.