

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2015, Legislative Day No. 20

Bill No. 52-15

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

By the County Council, May 18, 2015

Introduced and first read on May 18, 2015
Public Hearing set for and held on June 15, 2015
Bill AMENDED AND VOTED on June 15, 2015
Bill Expires August 21, 2015

By Order: Elizabeth E. Jones, 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 additional appropriations from unanticipated revenues to certain offices,
7 departments, institutions, boards, commissions or other agencies in the general fund and
8 to certain special funds of the County government for the current fiscal year; making this
9 Ordinance an emergency measure; and generally relating to transferring appropriations of
10 funds and additional appropriations to the current expense budget for the fiscal year
11 ending June 30, 2015.
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 amendments to bill.
~~Strikeover~~ indicates matter stricken 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 additional appropriations from
 3 revenues received from anticipated sources but in excess of budget estimates and
 4 from revenues received from sources not anticipated in the budget for the current
 5 fiscal year, provided that the Controller shall first certify in writing that such funds
 6 are available for appropriation; and

7
 8 WHEREAS, the County Executive has recommended the transfer of certain funds
 9 and additional appropriations and the Controller has certified in writing that such
 10 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, 2015, be and it is hereby
 14 amended by transferring from the below-listed departments the respective amounts set forth:

15			
16	(1) Chief Administrative Officer – General Fund Appropriation		
17	Contingency		
18	Grants, Contributions & Other	\$ 2,664,900	<u>\$1,929,900</u>
19			
20	(2) Health Department-- General Fund Appropriation		
21	School Health & Support		
22	Personal Services		\$ 250,000
23			
24	(3) Office of Detention Facilities – General Fund Appropriation		
25	Jennifer Road - Pretrial		
26	Personal Services		\$ 225,000
27	Ordinance Road - Inmates		
28	Personal Services		\$ 191,100
29			

30 and by transferring such funds to the below-listed departments in the respective amounts set
 31 forth:

32			
33	(1) Chief Administrative Office – General Fund Appropriation		
34	Management & Control		
35	Grants, Contributions & Other		\$ 30,000
36			
37	(2) Central Services – General Fund Appropriation		
38	Facilities Management		
39	Contractual Services		\$ 900,000
40			
41	(3) Office of Finance – General Fund Appropriation		
42	Accounting & Control		
43	Contractual Services		\$ 300,000
44	Capital Outlay		\$ 26,000
45	Billings & Customer Service		
46	Contractual Services		\$ 66,000
47			

1	(4) Office of Finance (Non-Departmental) – General Fund Appropriation		
2	Debt Service		
3	Debt Service		\$ 159,000
4	Mandated Grants		
5	Grants, Contribution & Other		\$ 135,000
6	Pension Admin.		
7	Personal Services		\$ 170,000
8			
9	(5) Police Department – General Fund Appropriation		
10	Patrol Services		
11	Personal Services		\$ 200,000
12	Contractual Services		\$ 300,000
13			
14	(6) Fire Department – General Fund Appropriation		
15	Planning & Logistics Operations		
16	Personal Services		\$ 800,000
17	Grants, Contributions, and Other		\$ 100,000
18	Emergency Management		
19	Contractual Services		\$ 101,000
20			
21	(7) Office of the State’s Attorney		
22	Office of the State’s Attorney		
23	Personal Services		\$ 74,000
24			
25	(8) Board of License Commissioners		
26	Board of License Commissioners		
27	Contractual Services	\$ 70,000	\$ <u>35,000</u>

SECTION 2. *And be it further enacted*, That the Current Expense Budget for the fiscal year ending June 30, 2015, be and it is hereby amended by making supplemental 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:

34	(1) Federal Grants in the		
35	Anne Arundel Workforce Development Corporation Fund		\$1,000,000
36			
37	(2) Unappropriated fund balance of the		
38	Impact Fee Special Revenue Fund		\$ 989,000
39			
40	(3) Unappropriated fund balance of the		
41	 Water & Wstwrtr Operating Fund		\$ 160,000
42			
43	(4) (3) State & Federal Grants in the		
44	Grants Special Revenue Fund	\$ 401,100	\$ <u>746,600</u>

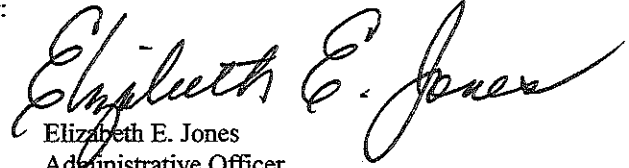
and by adding such funds to the below-listed departments, in the respective amounts set forth:

1		
2	(1) Anne Arundel Workforce Development Corporation Fund	
3	Chief Administrative Office	
4	Workforce Development Corporation	
5	Grants, Contributions & Other	\$ 1,000,000
6		
7	(2) Impact Fee Special Revenue Fund	
8	Office of Finance (Non-Departmental)	
9	Development Impact Fees Schools District 1	
10	Other Inter-Fund Reimbursement	\$ 200,000
11	Development Impact Fees Schools District 5	
12	Other Inter-Fund Reimbursement	\$ 384,000
13	Development Impact Fees Schools District 6	
14	Other Inter-Fund Reimbursement	\$ 405,000
15		
16	(3) Water & Wstwrtr Operating Fund	
17	 Public Works	
18	 Water & Wstwrtr Debt Service	
19	 Contractual Services	\$ 160,000
20		
21	(4) (3) Grants Special Revenue Fund	
22	Fire Department	
23	Emergency Management	
24	GFR00215 GFR00214-EMPG State & Local Assistance	
25	\$ 128,700	
26	Operations	
27	GFR00815-Advanced Life Support	\$ 15,800
28	Planning & Zoning	
29	Administration	
30	GPZ00414-Federal Transit Metro Planning	\$ 206,100
31	GPZ01815-Job Access & Reverse Commute Services	\$ 345,500
32	Office of the Sheriff	
33	Office of the Sheriff	
34	GSH00515 GSH00513-Edward Byrne Memorial Grant	\$ 7,000
35	GSH00915-Courthouse Security Cameras	\$ 20,000
36	Office of the State's Attorney	
37	Office of the State's Attorney	
38	GST00313-Edward Byrne Memorial Grant	\$ 16,500
39	Circuit Court	
40	Disposition of Litigation	
41	GCC01215 - Language Access Signage Grant	\$ 7,000
42		

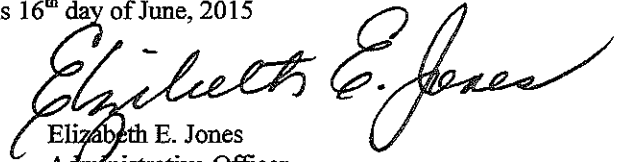
SECTION 3. *And be it further enacted*, That this Ordinance is hereby declared to be an emergency ordinance and necessary for the immediate preservation of the public peace, health, safety, welfare, and property and being passed by the affirmative vote of five members of the County Council, the same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

READ AND PASSED this 15th day of June, 2015


By Order:


Elizabeth E. Jones
Administrative Officer

PRESENTED to the County Executive for his approval this 16th day of June, 2015


Elizabeth E. Jones
Administrative Officer

APPROVED AND ENACTED this 22 day of June, 2015


Steven R. Schuh
County Executive

EFFECTIVE DATE: June 22, 2015

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
52-15 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.


Elizabeth E. Jones
Administrative Officer