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**BALTIMORE CITY COUNCIL
WAYS AND MEANS
COMMITTEE**

Mission Statement

The Committee on Ways and Means (WM) is responsible for ensuring taxpayer dollars are expended prudently and equitably. WM will exercise regular oversight of the City's budget, expenditures, loans, and other financial matters. The committee's areas of jurisdiction include budget & appropriations, taxation, financial services, consumer protection, audits, and the Comptroller's Office.

**The Honorable Eric T. Costello
Chairman**

PUBLIC HEARING

**TUESDAY, APRIL 4, 2023
10:00 AM**

COUNCIL CHAMBERS

EIGHT (8)

***Supplementary General Fund **Capital** Appropriations
Council Bills 23-0331, 23-0335 thru 23-0339, 23-0341 thru 342***

and

ONE (1)

***Supplementary General Fund **Operating** Appropriation –
Council Bill 23-0355***



BILL SYNOPSIS

Committee: Ways and Means

Bill Numbers 23-0331, 0335 thru 0339, 23-0341 thru 0342 and 0355

**Eight (8) - Supplementary General Fund Capital Appropriations
and
One (1) - Supplementary General Fund Operating Appropriations**

See Attached List

Sponsor: *President Mosby at the request of the Department of Finance (Administration)*

Introduced: *Eight (8) on January 23, 2023 and One (1) on February 27, 2023*

Purpose:

See attached First Reader Copies.

Effective: All on the date it is enacted.

Agency Reports

See attached paperwork

Analysis

Current Law

Article VI – Board of Estimates, [Section 8\(b\)\(2\)\(iii\) and \(c\)](#) – Ordinance of Estimates – Deficiencies and Supplementary Appropriations of the [Baltimore City Charter](#) governs the mandates for supplementary appropriations

§ 8. Deficiencies: Supplementary appropriations.

(b) *Supplementary appropriations — when authorized.*

(2) Additional appropriations are permitted during the fiscal year only in the following circumstances and under the following conditions:

(iii) *Material changes; new programs.*

Further appropriations for programs included in the proposed Ordinance of Estimates made necessary by a material change in circumstances, or additional appropriations for new programs that could not reasonably be anticipated at the time of the

formulation of the proposed Ordinance of Estimates may be made available to the appropriate municipal agency for expenditure by a supplementary appropriation ordinance recommended to the City Council by the Board of Estimates, duly passed by the City Council by a vote of three-fourths of its members and approved by the Mayor. (Res. 20-025, ratified Nov. 3, 2020, effective July 1, 2022.)

(c) Supplementary appropriations – Requisites of ordinance.

Every such further or additional appropriation shall be embodied in a separate ordinance limited to a single program, purpose, activity or project therein stated, and each such supplementary appropriation ordinance shall also, anything contained in the Charter to the contrary notwithstanding, provide the revenue necessary to pay the appropriation by a source, other than the full rate property tax, imposed under the authority of Article II. The revenue shall be levied and collected as directed in the ordinance. The estimate of the revenues to be derived from any source proposed in a supplementary appropriation ordinance shall be made by the Board of Estimates.

Background

If approved, these supplemental appropriations will balance the fiscal year 2022 budget for several city agency(s) and provide funding to support several capital projects.

Once enacted by the City Council and Mayor it will complete the process necessary to allow the funds to be allocated as requested.

Also see attached documentation/paperwork.

Additional Information

Fiscal Note: To be provided by the Department of Finance

Information Source(s): Baltimore City Charter, Council Bills 23-0331, 0335 thru 0339, 23-0341 thru 0342 and 23-0355 and all agency reports received as of this writing.

Analysis by: Marguerite M. Currin
Analysis Date: March 30, 2023

Direct Inquiries to: (443) 984-3485

Supplemental Appropriations

TUESDAY, APRIL 4, 2023

1. 23-0331 - Supplementary General Fund Capital Appropriation – Department of Housing & Community Development - \$11,000,000 – 10:00 AM
2. 23-0335 Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - \$1,250,000 – 10:01 AM
3. 23-0336 Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - \$1,750,000 - 10:02 AM
4. 23-0337 Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - \$1,000,000 – 10:03 AM
5. 23-0338 Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - \$500,000 – 10:04 AM
6. 23-0339 Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - \$500,000 – 10:05 AM
7. 23-0341 - Supplementary General Fund Capital Appropriation – Department of General Services - \$16,600,000 – 10:06 AM
8. 23-0342 - Supplementary General Fund Capital Appropriation – Department of General Services - \$500,000 – 10:07 AM
9. 23-0355- Supplementary General Fund Operating Appropriation – Department of General Services - \$660,000 – 10:08 AM

1. **23-0331** - Supplementary General Fund Capital Appropriation – Department of Housing & Community Development - **\$11,000,000**

- This appropriation two (2) of (2) two, This Capital appropriation will support the **Perkins Somerset Project and Vacants Initiative**. A project which calls for the demolition and redevelopment of Perkins Homes into a mixed income community.
- Funding Source: **Revenue generated from General Fund - Transfer Taxes**

Law Department	Favorable/Amend
Department of Housing and Community Development	None as of this writing
Finance Department	Favorable
Planning Commission	Opposes/Disapproves
Board of Estimates	Approved

2. **23-0335** Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - **\$1,250,000**

- **This appropriation one (1) of five (5)**. This Capital appropriation will support the Information and technology projects, such as: **Infrastructure Upgrades, Camera Replacements and Cyber Security Systems Upgrades**.
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Baltimore City Information Technology	None as of this writing
Finance Department	Favorable
Planning Commission	Opposes/Disapproves
Board of Estimates	Approved

3. **23-0336** Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - **\$1,750,000**

- **This appropriation two (2) of five (5)** This Capital appropriation will support the Information and technology projects, such as: **Infrastructure Upgrades, Camera Replacements and Cyber Security Systems Upgrades**.
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Baltimore City Information Technology	None as of this writing
Finance Department	Favorable
Planning Commission	Favorable
Board of Estimates	Approved

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4. **23-0337** Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - **\$1,000,000**

- **This appropriation three (3) of five (5)** This Capital appropriation will support the Information and technology projects, such as: **Infrastructure Upgrades, Camera Replacements and Cyber Security Systems Upgrades.**
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Baltimore City Information Technology	None as of this writing
Finance Department	Favorable
Planning Commission	Favorable
Board of Estimates	Approved



5. **23-0338** Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - **\$500,000**

- **This appropriation four (4) of five (5)** This Capital appropriation will support the Information and technology projects, such as: **Infrastructure Upgrades, Camera Replacements and Cyber Security Systems Upgrades.**
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Baltimore City Information Technology	None as of this writing
Finance Department	Favorable
Planning Commission	Favorable
Board of Estimates	Approved



6. **23-0339** Supplementary General Fund Capital Appropriation – Mayor’s Office of Information and Technology - **\$500,000**

- **This appropriation five (5) of five (5)** This Capital appropriation will support the Information and technology projects, such as: **Infrastructure Upgrades, Camera Replacements and Cyber Security Systems Upgrades.**
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Baltimore City Information Technology	None as of this writing
Finance Department	Favorable
Planning Commission	Favorable
Board of Estimates	Approved



7. **23-0341** Supplementary General Fund Capital Appropriation – Department of General Services - \$16,600,000

- This appropriation one (1) of three (3). This Capital appropriation supports funding to upgrade the HVAC and fire protection projects at the Abel Wolman Municipal building:
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Department of General Services	Favorable
Finance Department	Favorable
Planning Commission	Favorable
Board of Estimates	Approved

8. **23-0342** - Supplementary General Fund Capital Appropriation – Department of General Services - \$500,000

- This appropriation two (2) of three (3). This Capital appropriation supports funding to upgrade the HVAC project at City Hall.
- Funding Source: **Revenue generated from General Fund – Income Taxes**

Law Department	Favorable
Department of General Services	Favorable
Finance Department	Favorable
Planning Commission	Favorable
Board of Estimates	Approved

9. **23-0355**- Supplementary General Fund **Operating** Appropriation – Department of General Services - \$660,000

- This appropriation three (3) of three (3) is needed to balance the Department of General Services' budget for Fiscal 2022 (**Service 731 – Facilities Management**)
- Funding Source: **Revenue generated from General Fund - Transfer Tax.**

Law Department	None as of this writing
Department of General Services	Favorable
Finance Department	Favorable
Board of Estimates	Approved

AGENCY REPORTS

See attached

CITY OF BALTIMORE

BRANDON M. SCOTT,
Mayor



DEPARTMENT OF LAW
EBONY M. THOMPSON,
ACTING CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

February 14, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Executive Secretary
Room 409, City Hall, 100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0331 – Supplemental General Fund Capital Appropriation – Department
of Housing and Community Development – \$11,000,000

Dear President and City Council Members:

The Law Department has reviewed City Council Bill 23-0331 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$11,000,000 to the Baltimore City Department of Housing and Community Development. The money is from excess Transfer Tax revenue that had not been anticipated when balancing the budget for Fiscal Year 2023. The appropriation would go to pay for unanticipated expenses of the vacants initiative.

The City Charter establishes the criteria for making supplementary appropriations. City Charter, Art. VI, § 8. Section 8(b)(2)(iii) of Article VI of the City Charter permits such a supplementary appropriation when there has been “a material change in circumstance or additional appropriations for new programs which could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and must be approved by the Mayor and City Council via an ordinance, which must identify the source of the funds and may only encompass a “single program, purpose, activity or project.” City Charter, Art. VI, §8(c).

The bill cites Section 8(b)(3) of Article VI as authority for this action, however that Section no longer exists after Resolution 20-25, which changed and renumbered this part of the City Charter. To be accurate, the authority language should be amended to fix the error. An amendment is attached to this report. Subject to the foregoing, the Law Department approves the bill for form and legal sufficiency.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Hilary Ruley'.

Hilary Ruley
Chief Solicitor

cc: Ebony Thompson, Acting City Solicitor
Nina Themelis, Mayor's Office of Government Relations
Elena DiPietro, Chief Solicitor, General Counsel Division
Jeff Hochstetler, Chief Solicitor
Ashlea Brown, Chief Solicitor
D'ereka Bolden, Assistant Solicitor
Michelle Toth, Assistant Solicitor
Teresa Cummings, Assistant Solicitor

AMENDMENTS TO COUNCIL BILL 23-0331
(1st Reader Copy)

Proposed by: Law Dep't

Amendment No. 1: Conform Authority Language to New Charter Numbering

On page 1, in line 10; delete "(3)" and replace with "(2)(iii)".

CITY OF BALTIMORE

BRANDON M. SCOTT,
Mayor



DEPARTMENT OF LAW
EBONY M. THOMPSON,
ACTING CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

February 20, 2023

Honorable President
Members of the City Council
c/o Natawna Austin, Executive Secretary
409 City Hall
Baltimore, MD 21202

Re: City Council Bill 23-335 Supplementary General Fund Capital
Appropriation –Mayor’s Office of Information and Technology -
\$1,250,000

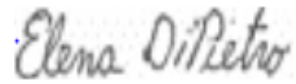
Dear President and City Council Members:

The Law Department has reviewed City Council Bill 23-0335 for form and legal sufficiency. The bill provides for a Supplementary General Fund Operating Appropriation in the amount of \$1,250,000-PRJ001617(914017 Enterprise IT Infrastructur. The bill shall take effect on the date that it is enacted.

The City Charter establishes the criteria for making supplementary appropriations. City Charter, Art. VI, §8. Section 8(b)(2)(i) of Article VI of the City Charter permits such a supplementary appropriation to be made available to the appropriate municipal agency when funds become available that could not be expected with reasonable certainty at the time of the formulation of the proposed Ordinance of Estimates. The supplementary appropriation must be recommended by the Board of Estimates and must be approved by the Mayor and City Council via an ordinance, which may only encompass a “single program, purpose, activity or project.” See Sec. 8(c). The bill provides that the source of revenue is funds from the Transfer Tax in excess of the amount from this source that was relied on by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal Year 2023. The Board of Estimates recommended approval of this bill to the City Council on December 21, 2022.

The bill meets all the requirements of the law. Accordingly, the Law Department approves this bill for form and legal sufficiency

Sincerely yours,

A handwritten signature in cursive script that reads "Elena DiPietro".

Elena R. DiPietro
Chief Solicitor

cc: Ebony Thompson, City Solicitor
Stephen Salsbury
Matthew Bradford
Nikki Thompson, President's Office
Nina Themelis, MOGR
Hilary Ruley
Jeff Hochstetler,
Ashlea Brown
Dereka Bolden
Michele Toth
Teresa Cummings
Tim McGee

CITY OF BALTIMORE

BRANDON M. SCOTT
Mayor



DEPARTMENT OF LAW
EBONY THOMPSON
ACTING CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

March 2, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0336 – Supplementary General Fund Capital
Appropriation – Mayor’s Office of Information and Technology –
\$1,750,000

Dear President and City Council Members:

The Law Department has reviewed City Council Bill 23-0336 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$1,750,000 to the Mayor’s Office of Information and Technology. The money comprises income tax funds in excess of the revenue relied upon when balancing the budget for Fiscal Year 2023 (FY23). The appropriation is made necessary by a material change in circumstances since the FY23 Ordinance of Estimates, or is for a new program that could not have been reasonably anticipated when the FY23 Ordinance of Estimates was formulated.

The City Charter establishes the criteria for making supplementary appropriations. City Charter, Art. VI, § 8. Section 8(b)(2)(iii) and (c) of Article VI of the City Charter permits such a supplementary appropriation when there has been “a material change in circumstance or additional appropriations for new programs which could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and must be approved by the Mayor and City Council via an ordinance, which must identify the source of the funds and may only encompass a “single program, purpose, activity or project.” City Charter, Art. VI, § 8(c). The Law Department approves this bill for form and legal sufficiency.

Sincerely,

Jeffrey Hochstetler
Chief Solicitor

cc: Ebony Thompson, Acting City Solicitor
Nina Themelis, Mayor’s Office of Government Relations

Elena DiPietro, Chief Solicitor, General Counsel Division

Hilary Ruley, Chief Solicitor

Ashlea Brown, Chief Solicitor

D'Ereka Bolden, Assistant Solicitor

Michelle Toth, Special Solicitor

Teresa Cummings, Assistant Solicitor

CITY OF BALTIMORE

BRANDON M. SCOTT
Mayor



DEPARTMENT OF LAW
JAMES L. SHEA, CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

February 24, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0337 – Supplementary General Fund Capital
Appropriation – Mayor’s Office of Information and Technology –
\$1,000,000

Dear President and City Council Members:

The Law Department has reviewed City Council Bill 23-0337 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$1,000,000 to the Mayor’s Office of Information and Technology. The money comprises income tax funds in excess of the revenue relied upon when balancing the budget for Fiscal Year 2023 (FY23). The appropriation is made necessary by a material change in circumstances since the FY23 Ordinance of Estimates, or is for a new program that could not have been reasonably anticipated when the FY23 Ordinance of Estimates was formulated.

The City Charter establishes the criteria for making supplementary appropriations. City Charter, Art. VI, § 8. Section 8(b)(2)(iii) and (c) of Article VI of the City Charter permits such a supplementary appropriation when there has been “a material change in circumstance or additional appropriations for new programs which could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and must be approved by the Mayor and City Council via an ordinance, which must identify the source of the funds and may only encompass a “single program, purpose, activity or project.” City Charter, Art. VI, § 8(c). The Law Department approves this bill for form and legal sufficiency.

Sincerely,

Jeffrey Hochstetler
Chief Solicitor

cc: Ebony Thompson, Acting City Solicitor
Nina Themelis, Mayor’s Office of Government Relations
Elena DiPietro, Chief Solicitor, General Counsel Division

Hilary Ruley, Chief Solicitor
Ashlea Brown, Chief Solicitor
D'Ereka Bolden, Assistant Solicitor
Michelle Toth, Special Solicitor
Teresa Cummings, Assistant Solicitor

CITY OF BALTIMORE

BRANDON M. SCOTT
Mayor



DEPARTMENT OF LAW
JAMES L. SHEA, CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

February 24, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0338 – Supplementary General Fund Capital
Appropriation – Mayor’s Office of Information and Technology – \$500,000

Dear President and City Council Members:

The Law Department has reviewed City Council Bill 23-0338 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$500,000 to the Mayor’s Office of Information and Technology. The money comprises income tax funds in excess of the revenue relied upon when balancing the budget for Fiscal Year 2023 (FY23). The appropriation is made necessary by a material change in circumstances since the FY23 Ordinance of Estimates, or is for a new program that could not have been reasonably anticipated when the FY23 Ordinance of Estimates was formulated.

The City Charter establishes the criteria for making supplementary appropriations. City Charter, Art. VI, § 8. Section 8(b)(2)(iii) and (c) of Article VI of the City Charter permits such a supplementary appropriation when there has been “a material change in circumstance or additional appropriations for new programs which could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and must be approved by the Mayor and City Council via an ordinance, which must identify the source of the funds and may only encompass a “single program, purpose, activity or project.” City Charter, Art. VI, § 8(c). The Law Department approves this bill for form and legal sufficiency.

Sincerely,

Jeffrey Hochstetler
Chief Solicitor

cc: Ebony Thompson, Acting City Solicitor
Nina Themelis, Mayor’s Office of Government Relations
Elena DiPietro, Chief Solicitor, General Counsel Division
Hilary Ruley, Chief Solicitor

Ashlea Brown, Chief Solicitor
D'Ereka Bolden, Assistant Solicitor
Michelle Toth, Special Solicitor
Teresa Cummings, Assistant Solicitor

CITY OF BALTIMORE

BRANDON M. SCOTT,
Mayor



DEPARTMENT OF LAW
EBONY M. THOMPSON,
ACTING CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

February 9, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Natawna Austin, Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0339 – Supplementary General Fund Capital Appropriation –
Mayor’s Office of Information and Technology – \$500,000

Dear President and City Council Members:

The Law Department reviewed City Council Bill 23-0339 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$500,000.00 to the Mayor’s Office of Information and Technology. The money is from surplus revenue in the General Fund in Fiscal 2022 generated from income taxes in excess of the revenue relied on by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal Year 2023. The appropriation is for a citywide cyber security systems upgrade. The bill is effective on the date it is enacted.

City Charter Art. VI, § 8(b)(2)(iii) permits a supplementary appropriation when there has been “a material change in circumstances, or additional appropriations for new programs that could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and approved by the Mayor and City Council via an ordinance. The ordinance must identify the source of the funds and may only involve a “single program, purpose, activity or project.” City Charter, Art. VI, § 8(c). The Law Department approves this bill for form and legal sufficiency.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Michele Toth".

Michele Toth
Special Solicitor

cc: Ebony Thompson
Nina Themelis
Nikki Thompson
Elena DiPietro
Hilary Ruley

Ashlea Brown
Jeff Hochstetler
D'Ereka Bolden
Teresa Cummings

CITY OF BALTIMORE

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February 9, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Natawna Austin, Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0341 – Supplementary General Fund Capital Appropriation –
Department of General Services – \$16,600,000

Dear President and City Council Members:

The Law Department reviewed City Council Bill 23-0341 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$16,600,000.00 to the Department of General Services – PRJ000528 (Abel Wolman HVAC and Fire Protection). The appropriation provides funding to upgrade the HVAC and fire protection system at the Abel Wolman Municipal Building. The money is from surplus of revenue in the General Fund in Fiscal 2022 generated from income taxes in excess of the revenue relied on by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal Year 2023. The bill is effective on the date it is enacted.

City Charter Art. VI, § 8(b)(2)(iii) permits a supplementary appropriation when there has been “a material change in circumstances, or additional appropriations for new programs that could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and approved by the Mayor and City Council via an ordinance. The ordinance must identify the source of the funds and may only involve a “single program, purpose, activity or project.” City Charter, Art. VI, § 8(c). The Law Department approves this bill for form and legal sufficiency.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Michele Toth".

Michele Toth
Special Solicitor

cc: Ebony Thompson
Nina Themelis
Nikki Thompson
Elena DiPietro

Hilary Ruley
Ashlea Brown
Jeff Hochstetler
D'Ereka Bolden
Teresa Cummings

CITY OF BALTIMORE

BRANDON M. SCOTT,
Mayor



DEPARTMENT OF LAW
EBONY M. THOMPSON,
ACTING CITY SOLICITOR
100 N. HOLLIDAY STREET
SUITE 101, CITY HALL
BALTIMORE, MD 21202

February 9, 2023

The Honorable President and Members
of the Baltimore City Council
Attn: Natawna Austin, Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 23-0342 – Supplementary General Fund Capital Appropriation –
Department of General Services – \$500,000

Dear President and City Council Members:

The Law Department reviewed City Council Bill 23-0342 for form and legal sufficiency. The bill provides a Supplementary General Fund Capital Appropriation in the amount of \$500,000 to the Department of General Services – PRJ002749 (City Hall HVAC) to provide funding to upgrade the HVAC system at City Hall. The money is from surplus of revenue in the General Fund in Fiscal 2022 generated from income taxes in excess of the revenue relied on by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal Year 2023. The bill is effective on the date it is enacted.

City Charter Art. VI, § 8(b)(2)(iii) permits a supplementary appropriation when there has been “a material change in circumstances, or additional appropriations for new programs that could not reasonably be anticipated at the time of the formulation of the proposed Ordinance of Estimates” for the fiscal year. The supplementary appropriation must be recommended by the Board of Estimates and approved by the Mayor and City Council via an ordinance. The ordinance must identify the source of the funds and may only involve a “single program, purpose, activity or project.” City Charter, Art. VI, § 8(c). The Law Department approves this bill for form and legal sufficiency.

Very truly yours,

A handwritten signature in black ink, appearing to read "Michele Toth".

Michele Toth
Special Solicitor

cc: Ebony Thompson
Nina Themelis
Nikki Thompson
Elena DiPietro
Hilary Ruley

Ashlea Brown
Jeff Hochstetler
D'Ereka Bolden
Teresa Cummings

FROM	NAME & TITLE	Laura Larsen, Budget Director 	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 469, City Hall		
	SUBJECT	Fiscal 2022 Closeout Supplementary Appropriations		

DATE:

TO

The Honorable President and
Members of the City Council
City Hall, Room 400

February 17, 2023

Position: Support

The Department of Finance is herein reporting on the following City Council Bills 22-0304, 22-0305, 22-0306, 22-0307, 22-0308, 22-0309, 22-0310, 22-0311, 22-0312, 22-0313, 22-0314, 22-0315, 22-0316, 22-0317, 22-0318, and 22-0319, the purpose of which is to increase the Fiscal 2022 appropriation of General Funds by \$95.2 million. These supplemental appropriations will balance the Fiscal 2022 budgets for the Baltimore City Health Department, Convention Center Hotel, Department of General Services, Department of Finance, Department of Planning, Department of Public Works, Department of Transportation, and Miscellaneous General Expenses.

Background

The Baltimore City Charter requires that each agency ends the fiscal year in balance. The Department of Finance recommends appropriation transfers and supplementary appropriations when an agency is projected to close the fiscal year in deficit. These supplemental appropriations are required to meet the Charter mandate. In Fiscal 2022, the City's operating budget closed with a surplus of \$113.9 million.

Fiscal Impact

Specific costs are detailed below by agency.

Baltimore City Health Department

Requested Supplemental Amount: \$33.8 Million

Funding Source: FEMA Reimbursement

The Baltimore City Health Department's (BCHD) Fiscal 2022 spending exceeded the budget by \$33.8 million in four Services: Clinical Services (303), School Health Services (Service 310), Emergency Services-Health (315), and Advocacy for Seniors (723). BCHD incurred unexpected expenditures resulting from the COVID-19 pandemic, including costs related to testing and medical supplies; pandemic response personnel costs, contact tracing, and vaccinations; the school nurse program; and the senior food program.

Convention Center Hotel

Requested Supplemental Amount: \$5,375,000

Funding Source: Recordation Tax

The Convention Center Hotel's Fiscal 2022 spending exceeded the budget by \$5,375,000 in Service 535-Convention Center Hotel. This facility was financed with \$300 million of tax-exempt bonds in 2006. The repayment of debt was expected to be covered by hotel operational revenue and Hotel Tax and Property Tax generated by the Convention Center Hotel itself. Per the original bond agreement, the City is required to divert up to \$7 million of General Fund Hotel Tax revenue to fill the gap if necessary. In Fiscal 2022, the

Convention Center Hotel did not have sufficient revenues to cover the annual debt service cost as a result of the continued impact of COVID-19. Finance recommends an amendment to 22-0312 to correct the fund source listed in the legislation.

Department of General Services

Requested Supplemental Amount: \$9,800,000

Funding Source: Transfer Tax

The Department of General Services' (DGS) Fiscal 2022 spending exceeded the budget by \$9.8 million in three Services: Facilities Management (731), Capital Projects Division (734), and Administration (726). DGS incurred unexpected expenditures due increased costs related to building maintenance and supply costs, fuel costs, and capital project costs as a result of rising inflation.

Finance recommends an amendment to 22-0308 and 22-0309 to correct the fund source listed in the legislation. An additional supplemental appropriation will be submitted to the Council for \$660,000 for Facilities Management (731) that was not submitted in error.

Department of Finance

Requested Supplemental Amount: \$1,900,000

Funding Source: Recordation Tax

The Department of Finance's Fiscal 2022 spending exceeded the budget by \$1.9 million in Service 704: Accounting. The spending deficit was driven by contractual and personnel costs associated with Phase II of the Workday implementation. Phase II consolidated the City's financial and procurement systems into Workday and went live on August 8, 2022.

Department of Planning

Requested Supplemental Amount: \$14,000,000

Funding Source: FEMA Reimbursement

The Department of Planning's Fiscal 2022 spending exceeded the budget by \$14.0 million in two Services: Planning for a Sustainable Baltimore (765) and Administration-Planning (768). Planning incurred unexpected expenditures resulting from the City's COVID-19 response, these costs related to the City's feeding programs that included grocery and produce boxes, and personnel costs to implement the program.

Finance recommends an amendment to 22-0314 to correct the appropriation amount to \$480,000 to accurately reflect the amount of funding required and authorized by the Board of Estimates.

Department of Public Works

Requested Supplemental Amount: \$2,725,000

Funding Source: Transfer Tax

The Department of Public Works' Fiscal 2022 spending exceeded the budget by \$2.725 million in Service 676: Administration-DPW. This reflects personnel costs for staff that oversee administrative functions across the Department's divisions.

Finance recommends an amendment to 22-0316 to correct the fund source listed in the legislation.

Department of Transportation

Requested Supplemental Amount: \$4,425,000

Funding Source: Recordation Tax

The Department of Transportation's Fiscal 2022 spending exceeded the budget by \$4.425 million in three Services: Snow and Ice Control (688), Street Lighting (500), and Traffic Safety (Service 697). The budget

for Service 688: Snow and Ice Control is based on average snow expenditures over the past 10 years, excluding years with extraordinary snowfall. Fiscal 2022 costs associated with snow and ice removal were higher than budgeted due to a higher number of winter weather events. Deficits in Street Lighting and Traffic safety were due to unplanned expenditures.

Miscellaneous General Expenses

Requested Supplemental Amount: \$22,400,000

Funding Source: Transfer Tax

The Miscellaneous General Expenses Fiscal 2022 spending exceeded the budget by \$22.4 million due to unexpected expenditures from prior and current payroll expenses (leave time) for the Fire and Police Departments. These expenses were originally posted in error to a balance sheet account, as opposed to the operating budget, which were properly posted prior to the year-end for the annual financial audit and Workday transition.

Other Considerations-Status of FEMA Reimbursement

The City continues to receive 90% reimbursement from FEMA for costs related to the COVID-19 response. The City will continue to receive this reimbursement through May 11th, 2023. As of December 1, 2022, the City has received \$90.8 million in Federal reimbursement, with approval of another \$37.8 million approved and pending payment and \$36.8 million under review. Current activities receiving reimbursement include: hotel shelters for individuals experiencing homeless, Health Department COVID-19 costs, and vaccine programs.

Conclusion

These supplemental appropriations are required to meet the Charter mandate that annual agency expenditures do not exceed appropriations, and are necessary due to the increased costs outlined above. These appropriations will be funded from FEMA reimbursement and excess Transfer Tax and Recordation Tax revenues.

For the reasons stated above, the Department of Finance supports City Council Bills 22-0304, 22-0305, 22-0306, 22-0307, 22-0308, 22-0309, 22-0310, 22-0311, 22-0312, 22-0313, 22-0314, 22-0315, 22-0316, 22-0317, 22-0318, and 22-0319.

cc: Michael Moiseyev
Nina Themelis

FROM	NAME & TITLE	Laura Larsen, Budget Director 	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 469, City Hall		
	SUBJECT	Fiscal 2023 Capital Supplementary Appropriations		

DATE:

TO

The Honorable President and
Members of the City Council
City Hall, Room 400

February 17, 2023

Position: Support

The Department of Finance is herein reporting on the following City Council Bills 23-0330, 23-0331, 23-0332, 23-0333, 23-0334, 23-0335, 23-0336, 23-0337, 23-0338, 23-0339, 23-0340, 23-0341, and 23-0342, the purpose of which is to increase the Fiscal 2023 capital appropriation of General Funds by \$57.5 million. These supplemental appropriations will provide additional capital funds for the Baltimore City Office of Information and Technology, Convention Center Complex, Department of General Services, and Department of Housing and Community Development, as well as capital funds for the redevelopment of Walbrook and Edmondson Village Shopping Centers.

Background

Baltimore City experienced a strong economic rebound in Fiscal Year 2022 as a result of unanticipated revenue increases from income tax and transfer and recordation taxes. The City ended the Fiscal Year with a surplus of \$113.9 million. The majority of these funds were allocated to balance the budgets of various agencies to ensure the City ended the Fiscal Year in balance. The remaining funds are proposed to be used for various capital projects, including funding for City building improvements, information and technology projects, Convention Center improvements, and funding to support development projects across the City.

The Baltimore City Charter authorizes agency spending based on the amount enacted in the Ordinance of Estimates. The Department of Finance recommends appropriation transfers and supplementary appropriations when an agency receives unanticipated revenue, such as grants, or implements new programs that could not have been anticipated at the time the budget was developed. These supplemental appropriations are required to meet the Charter requirements to provide funding for these new capital projects.

Fiscal Impact

Specific projects funded are detailed below by agency.

Baltimore City Office of Information and Technology

Requested Supplemental Amount: \$5,000,000

Funding Source: Income Tax

The supplemental appropriations proposed provide \$5.0 million in funding to the Baltimore City Office of Information and Technology (BCIT) to support various IT upgrades and replacements, including cybersecurity upgrades across City systems' camera replacements for the CitiWatch program; upgrades to infrastructure platforms; IT infrastructure for the City, including hardware, software, and network resources; and upgrades to application integration and infrastructure, which will improve user experience.

Convention Center Complex**Requested Supplemental Amount: \$8,840,000****Funding Source: Transfer and Income Tax**

The supplemental appropriations proposed providing \$8.84 million in funding to the Convention Center to complete building improvement projects, specifically the repair and replacement of two elevators and one escalator.

Department of General Services**Requested Supplemental Amount: \$17,100,000****Funding Source: Income Tax**

The supplemental appropriations proposed providing \$17.1 million in funding to Department of General Service (DGS) to support heating, ventilation, and air conditioning (HVAC) replacements in City Hall and Abel Wolman, as well as fire protection system in Abel Wolman.

Department of Housing and Community Development**Requested Supplemental Amount: \$17,600,000****Funding Source: Transfer and Income Tax**

The supplemental appropriations proposed providing \$17.6 million in funding to the Department of Housing and Community Development (DHCD) to support various initiatives to address vacant buildings in Baltimore and the Perkins-Somerset-Oldtown (PSO) Transformation Plan.

Funding for vacant building initiatives will support DHCD's Framework for Community Development, which focuses on Impact Investment Areas that DHCD identified as areas that struggle with disinvestment, but are adjacent to areas of strength and poised for new growth. DHCD's initiatives include vacant property demolition, acquisition, and stabilization, as well as developer and homeowner incentives.

The PSO Transformation Plan calls for the demolition and redevelopment of Perkins Homes into a mixed income community with public housing, low-income tax credit and market rate housing, a 21st Century school, and new community amenities, improvements, and supports for residents.

Walbrook and Edmondson Village Shopping Centers**Requested Supplemental Amount: \$9,000,000****Funding Source: Income Tax**

This supplemental appropriation proposes providing \$9 million to the Baltimore Development Corporation (BDC) to support the purchase and redevelopment of the Edmondson Village and Walbrook Junction Shopping Centers. BDC and the Department of Housing and Community Development have helped identify and negotiate the sale of these shopping centers with the intent that both will be redeveloped with community participation.


Conclusion

These supplemental appropriations are required to meet the Charter mandate to authorizing spending on new capital projects. These appropriations will be funded from Income Tax and Transfer Tax revenue surplus from Fiscal 2022.

For the reasons stated above, the Department of Finance supports City Council Bills 23-0330, 23-0331, 23-0332, 23-0333, 23-0334, 23-0335, 23-0336, 23-0337, 23-0338, 23-0339, 23-0340, 23-0341, and 23-0342.

cc: Michael Moiseyev

Nina Themelis

F R O M	NAME & TITLE	Berke Attila, Director	CITY of BALTIMORE	
	AGENCY NAME & ADDRESS	Department of General Services (DGS) 200 N. Holliday St., Suite 800		
	SUBJECT	City Council Bill 23-0341	M E M O	

TO: Mayor Brandon M. Scott
TO: Ways and Means Committee
FROM: DGS
POSITION: **Support** RE: CB 23-0341

DATE: 2/10/23

INTRODUCTION – Supplementary General Fund Capital Appropriation - Department of General Services – Abel Wolman HVAC and Fire Protection - \$16,600,000

PURPOSE/PLANS – For the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$16,600,000 to the Department of General Services – PRJ000528 (Abel Wolman HVAC and Fire Protection), to provide funding to upgrade the HVAC and fire protection at the Abel Wolman Municipal Building; and providing for a special effective date.

COMMENTS – Council Bill 23-0341 seeks authorization to appropriate supplementary funds to support the Abel Wolman Municipal Building HVAC replacement project. As a result of these HVAC upgrades, the building’s fire protection systems (sprinkler, fire alarm, and pump room) must be brought up to code as well. This multi-phase project is currently in design for the following tasks:

- **HVAC and fire protection renovation.** The design includes a new fire-rated pump room.
- **AHU Closets.** As part of the HVAC design, all ceilings will be raised to tie closely to the existing structure and mechanical rooms will be added to each floor.
- **New roof replacement.** There are 4 levels of roof surface (2nd, 5th, 11th, and penthouse) at approximately 29,500 SF.
- **Restroom renovation** of the 2nd floor men’s and women’s restrooms, including new ceiling, flooring, fixtures, and finishes.
- **Hazardous building material remediation**
- **Fire alarm system upgrade**, which includes a new Fire Command Center.
- **Radio repeater** (testing and design included)
- **A life cycle cost analysis** comparing 3 options for chilled water and heating supply.
- **Construction phasing** (drawings, cost estimates)
- **Lighting design**, which includes removing existing light fixtures and associated controls to be replaced by LED fixtures.
- **CRAC replacement.** The computer room air conditioning units will be replaced, as part of BCIT’s request.
- **Fire line replacement.** A new 8” fire line will be replaced, which connects to the 20” main line under Lexington.


AGENCY/DEPARTMENT POSITION – DGS **supports** the passage of Council Bill 23-0341.

If you have any questions, please do not hesitate to contact Annie Fullas at annie.fullas@baltimorecity.gov or at (667) 208-0380.

Sincerely,



Berke Attila
Director

F R O M	NAME & TITLE	Berke Attila, Director	CITY of BALTIMORE M E M O	
	AGENCY NAME & ADDRESS	Department of General Services (DGS) 200 N. Holliday St., Suite 800		
	SUBJECT	City Council Bill 23-0342		

TO: Mayor Brandon M. Scott
TO: Ways and Means Committee
FROM: DGS
POSITION: **Support** RE: CB 23-0342

DATE: 2/10/23

INTRODUCTION – Supplementary General Fund Capital Appropriation - Department of General Services – City Hall HVAC - \$500,000

PURPOSE/PLANS – For the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$500,000 to the Department of General Services – PRJ002749 (City Hall HVAC), to provide funding to upgrade the HVAC at City Hall; and providing for a special effective date.

COMMENTS – Council Bill 23-0342 seeks authorization to appropriate supplementary funds to support the City Hall HVAC replacement project. This project is a multi-phase replacement of the building’s existing HVAC system, air handling units (AHUs), controls, heating and cooling piping, ductwork, and exhaust system. These funds shall be used to begin the design process in an effort to reduce the risk of extended maintenance and downtime due to system failures as these systems are beyond their useful life.


AGENCY/DEPARTMENT POSITION – DGS **supports** the passage of Council Bill 23-0342.

If you have any questions, please do not hesitate to contact Annie Fullas at annie.fullas@baltimorecity.gov or at (667) 208-0380.

Sincerely,



Berke Attila
Director

F R O M	NAME & TITLE	Berke Attila, Director	CITY of BALTIMORE M E M O	
	AGENCY NAME & ADDRESS	Department of General Services (DGS) 200 N. Holliday St., Suite 800		
	SUBJECT	City Council Bill 23-0355		

TO: Mayor Brandon M. Scott
TO: Ways and Means Committee
FROM: DGS
POSITION: **Support** RE: CB 23-0355

DATE: 3/28/23

INTRODUCTION – Supplementary General Fund Operating Appropriation – Department of General Services - \$660,000

PURPOSE/PLANS – For the purpose of providing a Supplementary General Fund Operating Appropriation in the amount of \$660,000.00 to the Department of General Services – Service 731 (Facilities Management), to provide funding for Fiscal Year 2022 expenses.

COMMENTS – Council Bill 23-0355 seeks authorization to approve \$660,000.00 to DGS as a part of its FY22 year end appropriation adjustment order (AAO). DGS incurred unexpected expenditure costs due to increased costs for building maintenance and supplies.

This request was approved by the Board of Estimates in September 2022.



AGENCY/DEPARTMENT POSITION – DGS **supports** the passage of Council Bill 23-0355.

If you have any questions, please do not hesitate to contact Annie Fullas at annie.fullas@baltimorecity.gov or at (667) 208-0380.

Sincerely,



Berke Attila
Director

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR		CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET			
	SUBJECT	CITY COUNCIL BILL #23-0331 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT - \$11,000,000			

TO

The Honorable President and
Members of the City Council
City Hall, Room 400
100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0331, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$11,000,000.00 to the Department of Housing and Community Development - PRJ002439 (Vacants Initiative), to provide funding for the vacants initiative; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0331 and adopted the following resolutions, with seven members being present (six in favor, one abstained):


RESOLVED, That the Planning Commission did not concur with the recommendation of its departmental staff, and instead recommends that City Council Bill #23-0331 be **disapproved** by the City Council. The Planning Commission opposes this bill as a result of the process, and not based on the potential merits of those projects. The Planning Commission did not have enough information to appropriately evaluate those projects against the approved Capital Improvements Program.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
Mr. Ethan Cohen, Mayor's Office
The Honorable Eric Costello, Council Rep. to Planning Commission
Ms. Nikki Thompson, City Council President's Office
Mr. Colin Tarbert, BDC
Ms. Rebecca Witt, BMZA
Mr. Geoffrey Veale, Zoning Administration
Ms. Stephanie Murdock, DHCD
Ms. Elena DiPietro, Law Dept.
Mr. Francis Burnszynski, PABC
Mr. Liam Davis, DOT
Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0335 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - MAYOR'S OFFICE OF INFORMATION AND TECHNOLOGY - \$1,250,000		

TO

The Honorable President and
Members of the City Council
City Hall, Room 400
100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0335, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$1,250,000.00 to the Mayor's Office of Information and Technology - PRJ001617 (914017 Enterprise IT Infrastructure), to provide funding for enterprise information technology infrastructure; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0335 and adopted the following resolutions, with seven members being present (six in favor, one abstained):


RESOLVED, That the Planning Commission did not concur with the recommendation of its departmental staff, and instead recommends that City Council Bill #23-0335 be **disapproved** by the City Council. The Planning Commission opposes this bill as a result of the process, and not based on the potential merits of those projects. The Planning Commission did not have enough information to appropriately evaluate those projects against the approved Capital Improvements Program.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
Mr. Ethan Cohen, Mayor's Office
The Honorable Eric Costello, Council Rep. to Planning Commission
Ms. Nikki Thompson, City Council President's Office
Mr. Colin Tarbert, BDC
Ms. Rebecca Witt, BMZA
Mr. Geoffrey Veale, Zoning Administration
Ms. Stephanie Murdock, DHCD
Ms. Elena DiPietro, Law Dept.
Mr. Francis Burnszynski, PABC
Mr. Liam Davis, DOT
Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0336 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - MAYOR'S OFFICE OF INFORMATION TECHNOLOGY - \$1,750,000		

TO

The Honorable President and
Members of the City Council
City Hall, Room 400
100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0336, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$1,750,000.00 to the Mayor's Office of Information Technology - PRJ002410 (915079 117-079 Infrastructure Platforms End of Life Refresh/Upgrades), to provide funding for refreshing and upgrading infrastructure platforms that are at the end of their useful lives; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0336 and adopted the following resolutions, with seven members being present (seven in favor):


RESOLVED, That the Planning Commission concurs with the recommendation of its departmental staff, and recommends that City Council Bill #23-0336 be **approved** by the City Council.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
Mr. Ethan Cohen, Mayor's Office
The Honorable Eric Costello, Council Rep. to Planning Commission
Ms. Nikki Thompson, City Council President's Office
Mr. Colin Tarbert, BDC
Ms. Rebecca Witt, BMZA
Mr. Geoffrey Veale, Zoning Administration
Ms. Stephanie Murdock, DHCD
Ms. Elena DiPietro, Law Dept.
Mr. Francis Burnszynski, PABC
Mr. Liam Davis, DOT
Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0337 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - MAYOR'S OFFICE OF INFORMATION AND TECHNOLOGY - \$1,000,000		

TO

The Honorable President and
 Members of the City Council
 City Hall, Room 400
 100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0337, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$1,000,000.00 to the Mayor's Office of Information and Technology - PRJ002418 (923059 117-059 Upgrade Application Integration and Infrastructure), to provide funding for upgrading information technology application integration and infrastructure; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0337 and adopted the following resolutions, with seven members being present (seven in favor):


RESOLVED, That the Planning Commission concurs with the recommendation of its departmental staff, and recommends that City Council Bill #23-0337 be **approved** by the City Council.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
 Mr. Ethan Cohen, Mayor's Office
 The Honorable Eric Costello, Council Rep. to Planning Commission
 Ms. Nikki Thompson, City Council President's Office
 Mr. Colin Tarbert, BDC
 Ms. Rebecca Witt, BMZA
 Mr. Geoffrey Veale, Zoning Administration
 Ms. Stephanie Murdock, DHCD
 Ms. Elena DiPietro, Law Dept.
 Mr. Francis Burnszynski, PABC
 Mr. Liam Davis, DOT
 Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0338 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - MAYOR'S OFFICE OF INFORMATION AND TECHNOLOGY - \$500,000		

TO

The Honorable President and
Members of the City Council
City Hall, Room 400
100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0338, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$500,000.00 to the Mayor's Office of Information and Technology - PRJ002405 (912072 117-072 CitiWatch Replacement Camera Cycle), to provide funding for the replacement of CitiWatch cameras; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0338 and adopted the following resolutions, with seven members being present (seven in favor):


RESOLVED, That the Planning Commission concurs with the recommendation of its departmental staff, and recommends that City Council Bill #23-0338 be **approved** by the City Council.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
Mr. Ethan Cohen, Mayor's Office
The Honorable Eric Costello, Council Rep. to Planning Commission
Ms. Nikki Thompson, City Council President's Office
Mr. Colin Tarbert, BDC
Ms. Rebecca Witt, BMZA
Mr. Geoffrey Veale, Zoning Administration
Ms. Stephanie Murdock, DHCD
Ms. Elena DiPietro, Law Dept.
Mr. Francis Burnszynski, PABC
Mr. Liam Davis, DOT
Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0339 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - MAYOR'S OFFICE OF INFORMATION AND TECHNOLOGY - \$500,000		

TO

The Honorable President and
 Members of the City Council
 City Hall, Room 400
 100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0339, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$500,000.00 to the Mayor's Office of Information and Technology - PRJ002417 (922029 117-029 Citywide Cyber Security Systems Upgrade), to provide funding for upgrading citywide cyber security systems; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0339 and adopted the following resolutions, with seven members being present (seven in favor):


RESOLVED, That the Planning Commission concurs with the recommendation of its departmental staff, and recommends that City Council Bill #23-0339 be **approved** by the City Council.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
 Mr. Ethan Cohen, Mayor's Office
 The Honorable Eric Costello, Council Rep. to Planning Commission
 Ms. Nikki Thompson, City Council President's Office
 Mr. Colin Tarbert, BDC
 Ms. Rebecca Witt, BMZA
 Mr. Geoffrey Veale, Zoning Administration
 Ms. Stephanie Murdock, DHCD
 Ms. Elena DiPietro, Law Dept.
 Mr. Francis Burnszynski, PABC
 Mr. Liam Davis, DOT
 Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0341 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - DEPARTMENT OF GENERAL SERVICES - \$16,600,000		

TO

The Honorable President and
 Members of the City Council
 City Hall, Room 400
 100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0341, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$16,600,000.00 to the Department of General Services - PRJ000528 (Abel Wolman HVAC and Fire Protection), to provide funding to upgrade the HVAC and fire protection at the Abel Wolman Municipal Building; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0341 and adopted the following resolutions, with seven members being present (seven in favor):


RESOLVED, That the Planning Commission concurs with the recommendation of its departmental staff, and recommends that City Council Bill #23-0341 be **approved** by the City Council.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
 Mr. Ethan Cohen, Mayor's Office
 The Honorable Eric Costello, Council Rep. to Planning Commission
 Ms. Nikki Thompson, City Council President's Office
 Mr. Colin Tarbert, BDC
 Ms. Rebecca Witt, BMZA
 Mr. Geoffrey Veale, Zoning Administration
 Ms. Stephanie Murdock, DHCD
 Ms. Elena DiPietro, Law Dept.
 Mr. Francis Burnszynski, PABC
 Mr. Liam Davis, DOT
 Ms. Natawna Austin, Council Services

FROM	NAME & TITLE	CHRIS RYER, DIRECTOR	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 8 TH FLOOR, 417 EAST FAYETTE STREET		
	SUBJECT	CITY COUNCIL BILL #23-0342 / SUPPLEMENTARY GENERAL FUND CAPITAL APPROPRIATION - DEPARTMENT OF GENERAL SERVICES - \$500,000		

TO

The Honorable President and
Members of the City Council
City Hall, Room 400
100 North Holliday Street

DATE: February 10, 2023

At its regular meeting of February 9, 2023, the Planning Commission considered City Council Bill #23-0342, for the purpose of providing a Supplementary General Fund Capital Appropriation in the amount of \$500,000.00 to the Department of General Services - PRJ002749 (City Hall HVAC), to provide funding to upgrade the HVAC at City Hall; and providing for a special effective date.

In its consideration of this Bill, the Planning Commission reviewed the staff presentation, which recommended approval of City Council Bill #23-0342 and adopted the following resolutions, with seven members being present (seven in favor):

RESOLVED, That the Planning Commission concurs with the recommendation of its departmental staff, and recommends that City Council Bill #23-0342 be **approved** by the City Council.

If you have any questions, please contact Mr. Eric Tiso, Division Chief, Land Use and Urban Design Division at 410-396-8358.

CR/ewt

attachment

cc: Ms. Nina Themelis, Mayor's Office
Mr. Ethan Cohen, Mayor's Office
The Honorable Eric Costello, Council Rep. to Planning Commission
Ms. Nikki Thompson, City Council President's Office
Mr. Colin Tarbert, BDC
Ms. Rebecca Witt, BMZA
Mr. Geoffrey Veale, Zoning Administration
Ms. Stephanie Murdock, DHCD
Ms. Elena DiPietro, Law Dept.
Mr. Francis Burnszynski, PABC
Mr. Liam Davis, DOT
Ms. Natawna Austin, Council Services

**CITY OF BALTIMORE
COUNCIL BILL 23-0331
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Department of Housing and Community Development, Board of Estimates

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Department of Housing and Community Development – \$11,000,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$11,000,000.00 to the Department of Housing and Community Development –
6 PRJ002439 (Vacants Initiative), to provide funding for the vacants initiative; and providing
7 for a special effective date.

8 BY authority of
9 Article VI - Board of Estimates
10 Section 8(b)(2)(iii) and (c)
11 Baltimore City Charter
12 (1996 Edition)

13 **Recitals**

14 The revenue appropriated by this Ordinance represents transfer tax funds in excess of the
15 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
16 budget for Fiscal Year 2023.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2023 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
21 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

22 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
23 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0331

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$11,000,000.00 shall be made available to Department of Housing and Community Development
3 – PRJ002439 (Vacants Initiative) as a Supplementary General Fund Capital Appropriation for
4 Fiscal Year 2023, to provide funding for the vacants initiative. The source of revenue for this
5 appropriation are transfer tax funds in excess of the amount from this source that was relied on
6 by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal
7 Year 2023.

8 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
9 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0335
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Baltimore City Information Technology

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Mayor’s Office of Information and Technology – \$1,250,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$1,250,000.00 to the Mayor’s Office of Information and Technology – PRJ001617
6 (914017 Enterprise IT Infrastructure), to provide funding for enterprise information
7 technology infrastructure; and providing for a special effective date.

8 BY authority of
9 Article VI - Board of Estimates
10 Section 8(b)(2)(iii) and (c)
11 Baltimore City Charter
12 (1996 Edition)

13 **Recitals**

14 The revenue appropriated by this Ordinance represents income tax funds in excess of the
15 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
16 budget for Fiscal Year 2023.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2023 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
21 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

22 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
23 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0335

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$1,250,000.00 shall be made available to the Mayor’s Office of Information and Technology –
3 PRJ001617 (914017 Enterprise IT Infrastructure) as a Supplementary General Fund Capital
4 Appropriation for Fiscal Year 2023, to provide funding for enterprise information technology
5 infrastructure. The source of revenue for this appropriation are income tax funds in excess of the
6 amount from this source that was relied on by the Board of Estimates in determining the tax levy
7 required to balance the budget for Fiscal Year 2023.

8 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
9 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0336
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Baltimore City Information Technology

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Mayor’s Office of Information Technology – \$1,750,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$1,750,000.00 to the Mayor’s Office of Information Technology – PRJ002410
6 (915079 117-079 Infrastructure Platforms End of Life Refresh/Upgrades), to provide funding
7 for refreshing and upgrading infrastructure platforms that are at the end of their useful lives;
8 and providing for a special effective date.

9 BY authority of
10 Article VI - Board of Estimates
11 Section 8(b)(3) and (c)
12 Baltimore City Charter
13 (1996 Edition)

14 **Recitals**

15 The revenue appropriated by this Ordinance represents income tax funds in excess of the
16 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
17 budget for Fiscal Year 2023.

18 This additional revenue could not have been reasonably anticipated when the Ordinance of
19 Estimates for Fiscal Year 2023 was formulated.

20 This appropriation is made necessary by a material change in circumstances since the
21 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
22 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

23 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
24 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0336

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$1,750,000.00 shall be made available to the Mayor’s Office of Information Technology –
3 PRJ002410 (915079 117-079 Infrastructure Platforms End of Life Refresh/Upgrades) as a
4 Supplementary General Fund Capital Appropriation for Fiscal Year 2023, to provide funding for
5 refreshing and upgrading infrastructure platforms that are at the end of their useful lives. The
6 source of revenue for this appropriation are income tax funds in excess of the amount from this
7 source that was relied on by the Board of Estimates in determining the tax levy required to
8 balance the budget for Fiscal Year 2023.

9 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
10 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0337
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Baltimore City Information Technology

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Mayor’s Office of Information and Technology – \$1,000,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$1,000,000.00 to the Mayor’s Office of Information and Technology – PRJ002418
6 (923059 117-059 Upgrade Application Integration and Infrastructure), to provide funding for
7 upgrading information technology application integration and infrastructure; and providing
8 for a special effective date.

9 BY authority of
10 Article VI - Board of Estimates
11 Section 8(b)(2)(iii) and (c)
12 Baltimore City Charter
13 (1996 Edition)

14 **Recitals**

15 The revenue appropriated by this Ordinance represents income tax funds in excess of the
16 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
17 budget for Fiscal Year 2023.

18 This additional revenue could not have been reasonably anticipated when the Ordinance of
19 Estimates for Fiscal Year 2023 was formulated.

20 This appropriation is made necessary by a material change in circumstances since the
21 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
22 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

23 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
24 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0337

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$1,000,000.00 shall be made available to the Mayor’s Office of Information and Technology –
3 PRJ002418 (923059 117-059 Upgrade Application Integration and Infrastructure) as a
4 Supplementary General Fund Capital Appropriation for Fiscal Year 2023, to provide funding for
5 upgrading information technology application integration and infrastructure. The source of
6 revenue for this appropriation are income tax funds in excess of the amount from this source that
7 was relied on by the Board of Estimates in determining the tax levy required to balance the
8 budget for Fiscal Year 2023.

9 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
10 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0338
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Baltimore City Information Technology

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Mayor’s Office of Information and Technology – \$500,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$500,000.00 to the Mayor’s Office of Information and Technology – PRJ002405
6 (912072 117-072 CitiWatch Replacement Camera Cycle), to provide funding for the
7 replacement of CitiWatch cameras; and providing for a special effective date.

8 BY authority of
9 Article VI - Board of Estimates
10 Section 8(b)(2)(iii) and (c)
11 Baltimore City Charter
12 (1996 Edition)

13 **Recitals**

14 The revenue appropriated by this Ordinance represents income tax funds in excess of the
15 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
16 budget for Fiscal Year 2023.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2023 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
21 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

22 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
23 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0338

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE**, That
2 \$500,000.00 shall be made available to the Mayor’s Office of Information and Technology –
3 PRJ002405 (912072 117-072 CitiWatch Replacement Camera Cycle) as a Supplementary
4 General Fund Capital Appropriation for Fiscal Year 2023, to provide funding for the replacement
5 of CitiWatch cameras. The source of revenue for this appropriation are income tax funds in
6 excess of the amount from this source that was relied on by the Board of Estimates in
7 determining the tax levy required to balance the budget for Fiscal Year 2023.

8 **SECTION 2. AND BE IT FURTHER ORDAINED**, That this Ordinance takes effect on the date it is
9 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0339
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Baltimore City Information Technology

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Mayor’s Office of Information and Technology – \$500,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$500,000.00 to the Mayor’s Office of Information and Technology – PRJ002417
6 (922029 117-029 Citywide Cyber Security Systems Upgrade), to provide funding for
7 upgrading Citywide cyber security systems; and providing for a special effective date.

8 BY authority of
9 Article VI - Board of Estimates
10 Section 8(b)(2)(iii) and (c)
11 Baltimore City Charter
12 (1996 Edition)

13 **Recitals**

14 The revenue appropriated by this Ordinance represents income tax funds in excess of the
15 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
16 budget for Fiscal Year 2023.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2023 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
21 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

22 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
23 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0339

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE**, That
2 \$500,000.00 shall be made available to the Mayor’s Office of Information and Technology –
3 PRJ002417 (922029 117-029 Citywide Cyber Security Systems Upgrade) as a Supplementary
4 General Fund Capital Appropriation for Fiscal Year 2023, to provide funding for upgrading
5 Citywide cyber security systems. The source of revenue for this appropriation are income tax
6 funds in excess of the amount from this source that was relied on by the Board of Estimates in
7 determining the tax levy required to balance the budget for Fiscal Year 2023.

8 **SECTION 2. AND BE IT FURTHER ORDAINED**, That this Ordinance takes effect on the date it is
9 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0341
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Department of General Services

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Capital Appropriation –**
3 **Department of General Services – \$16,600,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$16,600,000.00 to the Department of General Services – PRJ000528 (Abel
6 Wolman HVAC and Fire Protection), to provide funding to upgrade the HVAC and fire
7 protection at the Abel Wolman Municipal Building; and providing for a special effective
8 date.

9 BY authority of
10 Article VI - Board of Estimates
11 Section 8(b)(2)(iii) and (c)
12 Baltimore City Charter
13 (1996 Edition)

14 **Recitals**

15 The revenue appropriated by this Ordinance represents income tax funds in excess of the
16 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
17 budget for Fiscal Year 2023.

18 This additional revenue could not have been reasonably anticipated when the Ordinance of
19 Estimates for Fiscal Year 2023 was formulated.

20 This appropriation is made necessary by a material change in circumstances since the
21 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
22 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

23 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
24 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0341

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$16,600,000.00 shall be made available to the Department of General Services – PRJ000528
3 (Abel Wolman HVAC and Fire Protection) as a Supplementary General Fund Capital
4 Appropriation for Fiscal Year 2023, to provide funding to upgrade the HVAC and fire protection
5 at the Abel Wolman Municipal Building. The source of revenue for this appropriation are
6 income tax funds in excess of the amount from this source that was relied on by the Board of
7 Estimates in determining the tax levy required to balance the budget for Fiscal Year 2023.

8 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
9 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0342
(First Reader)**

Introduced by: City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: January 23, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Planning Commission, Board of Estimates, Department of General Services

A BILL ENTITLED

1 AN ORDINANCE concerning

2 style="text-align:center">**Supplementary General Fund Capital Appropriation –**
3 style="text-align:center">**Department of General Services – \$500,000**

4 FOR the purpose of providing a Supplementary General Fund Capital Appropriation in the
5 amount of \$500,000.00 to the Department of General Services – PRJ002749 (City Hall
6 HVAC), to provide funding to upgrade the HVAC at City Hall; and providing for a special
7 effective date.

8 BY authority of
9 Article VI - Board of Estimates
10 Section 8(b)(2)(iii) and (c)
11 Baltimore City Charter
12 (1996 Edition)

13 style="text-align:center">**Recitals**

14 The revenue appropriated by this Ordinance represents income tax funds in excess of the
15 revenue relied on by the Board of Estimates in determining the tax levy required to balance the
16 budget for Fiscal Year 2023.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2023 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2023 was formulated or is for a new program that could
21 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

22 On December 21, 2022, the Board of Estimates recommended this appropriation to the City
23 Council.

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0342

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$500,000.00 shall be made available to the Department of General Services – PRJ002749 (City
3 Hall HVAC) as a Supplementary General Fund Capital Appropriation for Fiscal Year 2023, to
4 provide funding to upgrade the HVAC at City Hall. The source of revenue for this appropriation
5 are income tax funds in excess of the amount from this source that was relied on by the Board of
6 Estimates in determining the tax levy required to balance the budget for Fiscal Year 2023.

7 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
8 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 23-0355
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: February 27, 2023
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Department of General Services

A BILL ENTITLED

1 AN ORDINANCE concerning

2 style="text-align:center">**Supplementary General Fund Operating Appropriation –**
3 style="text-align:center">**Department of General Services – \$660,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$660,000.00 to the Department of General Services – Service 731 (Facilities
6 Management), to provide funding for Fiscal Year 2022 expenses; and providing for a special
7 effective date.

8 BY authority of
9 Article VI - Board of Estimates
10 Section 8(b)(2)(iii) and (c)
11 Baltimore City Charter
12 (1996 Edition)

13 style="text-align:center">**Recitals**

14 The revenue appropriated by this Ordinance represents Transfer Tax in excess of the revenue
15 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
16 Fiscal Year 2022.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2022 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2022 was formulated or is for a new program that could
21 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

22 On October 19, 2022, the Board of Estimates recommended this appropriation to the City
23 Council.

24 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
25 \$660,000.00 shall be made available to the Department of General Services – Service 731
26 (Facilities Management) as a Supplementary General Fund Operating Appropriation for Fiscal

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.

Council Bill 23-0355

1 Year 2022, to provide funding for Fiscal Year 2022 expenses. The source of revenue for this
2 appropriation is Transfer Tax in excess of the amount from this source that was relied on by the
3 Board of Estimates in determining the tax levy required to balance the budget for Fiscal Year
4 2022.

5 **SECTION 2. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
6 enacted.