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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, October 22, 2024
BEGINNING AT 10:01AM**

COUNCIL CHAMBERS

Six Council Bills

Supplementary General Fund Operating Appropriations

Council Bills 24-0602 through 24-0607

CITY COUNCIL COMMITTEES

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John Bullock – Vice Chair
Mark Conway
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Antonio Glover
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All City Council Members
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Isaac “Yitzy” Schleifer
Robert Stokes
Danielle McCray
Staff: Marguerite Currin (443-984-3485)



BILL SYNOPSIS

Committee: Ways and Means

Bill Numbers 24-0602 through 24-0607

Six (6) Supplementary General Fund Operating Appropriations

See Attached List

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

Introduced: October 21, 2024

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 – 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.

Except as provided herein, the Ordinance of Estimates shall include all the moneys to be appropriated by the City for all purposes for the fiscal year for which the ordinance is applicable. Additional appropriations shall be permitted during the fiscal year only in the following circumstances and under the following conditions:

(3) 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 which 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.

(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 fund the fiscal year 2025 budget for several city agencies.

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 24-0602 thru 24-0607, and all agency reports received as of this writing.

Analysis by: Niya N. Garrett
Analysis Date: October 21, 2024

Direct Inquiries to: (443) 984-3485

Supplemental Appropriations 24-0602 through 24-0607

GENERAL FUND OPERATING APPROPRIATIONS

1. **24-0602** - Supplementary General Fund Operating Appropriation - Department of Transportation - **\$25,000**

- This appropriation is needed to balance the Department of Transportation budget for Fiscal 2025 (**Service 692 – Bridge and Culvert Management**) to provide funding for bridge assessments.

Law Department	None as of this writing
Department of Transportation	None as of this writing
Office of Equity and Civil Rights	None as of this writing
Finance Department	Favorable
Board of Estimates	Approved

2. **24-0603** - Supplementary General Fund Operating Appropriation - Department of Recreation and Parks - **\$905,000**

- This appropriation is needed to balance the Department of Recreation and Parks budget for Fiscal 2025:
 - i. \$55,000 for **Service 646 – Park Maintenance** to provide funding for playground and court repairs.
 - ii. \$50,000 for **Service 647 - Youth and Adult Sports** to provide capital planning support for Upton Boxing.
 - iii. \$800,000 for **Service 648 - Community Recreation Centers** to expand after-school programming.

Law Department	None as of this writing
Department of Recreation and Parks	None as of this writing
Office of Equity and Civil Rights	None as of this writing
Finance Department	Favorable
Board of Estimates	Approved

3. **24-0604** - Supplementary General Fund Operations Appropriation - Mayoralty - **\$41,355,000**

- This appropriation is needed to balance the Office of the Mayor's budget for Fiscal 2025:
 - i. \$100,000 for **Service 109 – Mayor's Office of Children and Family Success – Administration** to provide funding for summer programming.
 - ii. \$39,990,000 for **Service 122 – Miscellaneous General Expenses** to provide funding for multi-year purchasing activity, Economic Development projects, and increase in PAYGO Capital for Recreation and Parks and Transportation projects.
 - iii. \$250,000 for **Service 125 – Executive Direction and Control** to provide funding for priority projects.
 - iv. \$200,000 for **Service 617 – Mayor's Office of Neighborhood Safety and Engagement - Criminal Justice Coordination** to provide funding for the Human Trafficking Grant Program.

- v. \$500,000 for **Service 618 – Mayor’s Office of Neighborhood Safety and Engagement - Neighborhood Safety and Engagement** to provide funding for increased staff costs.
- vi. \$315,000 for **Service 834 – Mayor’s Office of Small and Minority Business Advocacy Development - MWB Opportunity Office** to provide funding for increasing funding for Main Streets.

Law Department	None as of this writing
Office of the Mayor	None as of this writing
Office of Equity and Civil Rights	None as of this writing
Finance Department	Favorable
Board of Estimates	Approved

4. **24-0605** - Supplementary General Fund Operations Appropriation - Department of Housing and Community Development - **\$315,000**

- This appropriation is needed to balance the Department of Housing and Community Development budget for Fiscal 2025 (**Service 745 – Housing Code Enforcement**) to provide funding for additional staffing costs.

Law Department	None as of this writing
Housing and Community Development	None as of this writing
Office of Equity and Civil Rights	None as of this writing
Finance Department	Favorable
Board of Estimates	Approved

5. **24-0606** - Supplementary General Fund Operating Appropriation - Department of Public Works - **\$6,000,000**

- This appropriation is needed to balance the Department of Public Works budget for Fiscal 2025 (**Service 663 – Waste Removal & Recycling**) to provide funding for solid waste staffing support.

Law Department	None as of this writing
Public Works	None as of this writing
Office of Equity and Civil Rights	None as of this writing
Finance Department	Favorable
Board of Estimates	Approved

6. **24-0607** - Supplementary General Fund Operating Appropriation - City Council - **\$5,250,000**

- This appropriation is needed to balance the City Council budget for Fiscal 2025 (**Service 100 – City Council**) to provide funding for priority projects.

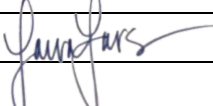
Law Department	None as of this writing
Office of Equity and Civil Rights	None as of this writing
Finance Department	Favorable
Board of Estimates	Approved

Agency Reports

24-0602 through 24-0607



CITY OF BALTIMORE
MAYOR BRANDON M. SCOTT

TO	The Honorable President and Members of the Baltimore City Council
FROM	Laura Larsen, Budget Director 
DATE	October 21 st , 2024
SUBJECT	City Council Bills 24-0602, 24-0603, 24-0604, 24-0605, 24-0606, and 24-0607

Position: Support

The Department of Finance is herein reporting on the following City Council Bills 24-0602, 24-0603, 24-0604, 24-0605, 24-0606, and 24-0607. The purpose of these bills is to increase Fiscal 2025 appropriations by \$53.85 million.

Background

This package of bills seeks to appropriate \$53,850,000 from the City's unassigned fund balance for unplanned expenditures not included in the Fiscal 2025 Adopted Budget. This action recommends funding for a series of items that either:

1. Span multiple fiscal years; or,
2. Provide funding for items not included in the Fiscal 2025 Budget

This action is funded through General Fund's unrestricted fund balance. Funding for these items is one-time, any recurring funding for these items will need to be considered as part of the Fiscal 2026 budget planning process.

At the close of Fiscal 2023, the City's unassigned fund balance was \$167.3 million. If all proposed supplementals are adopted, the remaining unassigned fund balance will be \$115.4 million. Based on preliminary Fiscal 2024 yearend results, the unassigned fund balance is not projected to grow by a significant amount.

See below for a summary of individual items funded through the proposed supplemental budget actions.

City Council

Requested Supplemental Amount: \$5,250,000

This funding will support additional staffing and training costs and funding for grants to external grantee agencies.

Public Works

Requested Supplemental Amount: \$6,000,000

This funding will support additional staffing support for the Bureau of Solid Waste.

Department of Housing and Community Development

Requested Supplemental Amount: \$315,000

This funding will support additional staffing costs for Code Enforcement.

Mayoralty

Requested Supplemental Amount: \$350,0000

This funding will support various programming costs.

MR-Miscellaneous General Expenditures

Requested Supplemental Amount: \$39,990,000

This funding includes a series of items, including the following:

- Carry forward purchasing activity: 16,750,000
- Additional PAYGO capital: 12,220,000
- Economic Development commitments: 10,200,000
- Prior year commitments: 820,000

MR-Office of Small and Minority Business Advocacy and Development

Requested Supplemental Amount: \$315,000

This funding will support increased funding for annual grants for the City's Main Streets.

MR-Office of Neighborhood Safety Engagement

Requested Supplemental Amount: \$700,000

This funding will support additional staffing costs and a human trafficking grant program.

Recreation and Parks

Requested Supplemental Amount: \$905,000

This funding will support additional programming costs for afterschool programming at Recreation Centers along with additional funding for park maintenance and youth/adult sports programs.

Department of Transportation

Requested Supplemental Amount: \$25,000

This funding will be used for additional bridge assessments.

Conclusion

For the reasons stated above, the Department of Finance supports City Council Bills 24-0602, 24-0603, 24-0604, 24-0605, 24-0606, and 24-0607.

cc: Michael Mocksten
Nina Themelis

Additional Materials

24-0602 through 24-0607



TO: Board of Estimates, Office of Comptroller
FROM: AGC2300-BBMR - Bureau of Budget Management Research
DATE: 10/03/2024
Submission #: SB-24-13791
SUBJECT: Supplemental Appropriation Fiscal 2025 fund balance appropriation.

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve a Supplemental Appropriation Fiscal 2025.

PERIOD OF CONTRACT/AGREEMENT: 07/01/2024 to 06/30/2025

AMOUNT AND SOURCE OF FUNDS:

Transaction Amount: \$ 53,850,000.00

Project Fund	Amount
1001-CCA001107-RC0299	\$ 25,000.00
1001-CCA001433-RC0299	\$ 315,000.00
1001-CCA001288-RC0299	\$ 50,000.00
1001-CCA000326-RC0299	\$ 315,000.00
1001-CCA001330-RC0299	\$ 10,200,000.00
1001-CCA000005-RC0299	\$ 3,900,000.00
1001-CCA000497-RC0299	\$ 250,000.00
1001-CCA000802-RC0299	\$ 6,000,000.00
1001-CCA000516-RC0299	\$ 200,000.00
1001-CCA000917-RC0299	\$ 55,000.00
1001-CCA000481-RC0299	\$ 18,920,000.00
1001-CCA001410-RC0299	\$ 12,220,000.00
1001-CCA001315-RC0299	\$ 500,000.00
1001-CCA000927-RC0299	\$ 800,000.00
1001-CCA000496-RC0299	\$ 100,000.00

BACKGROUND/EXPLANATION:

The proposed Board action seeks to approve a \$53.85 million supplemental appropriation to the Fiscal 2025 Adopted Budget. This action recommends funding for a series of items that either:

1. Span multiple fiscal years; or,
2. Provide funding for items not included in the Fiscal 2025 Budget

Items funded by this supplemental include:

1. Dept of Transportation-Bridge Assessments
2. Mayor's Office of Small and Minority Business Advocacy Development-Main Streets Program
3. Dept of Recreation and Parks-Capital Planning for Upton Boxing
4. Housing and Community Development-Code Enforcement Staffing Costs
5. Misc General Expenses-Economic Development Projects
6. City Council-Priority Projects
7. Mayoralty-African American Male Engagement-Program Costs
8. Dept of Public Works-Solid Waste Staffing Support
9. Mayor's Office of Neighborhood Safety & Engagement-Human Trafficking Grant
10. Dept of Recreation and Parks-Court and Playground Improvements
11. Misc General Expenses-Multi-Year Procurement Actions
12. Misc General Expenses-Additional PAYGO Capital
13. Mayor's Office of Neighborhood Safety & Engagement-Staffing Costs
14. Dept of Recreation and Parks-Afterschool Programming
15. Mayor's Office of Children and Family Success-Summer Programming

This action is funded through General Fund's unrestricted fund balance. Funding for these items is one-time, any recurring funding for these items will need to be considered as part of the Fiscal 2026 budget planning process.

Upon approval by the Board of Estimates, this action will be introduced for consideration and approval by the City Council.

COUNCIL DISTRICT: Citywide

EMPLOY BALTIMORE:	LIVING WAGE:	LOCAL HIRING:	PREVAILING WAGE:
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N/A	N/A	N/A	N/A
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1% FOR PUBLIC ART: N/A.

ENDORSEMENTS:

Finance (BBMR) has reviewed and approved for funds.



Clerk, Board of Estimates

10-02-2024

**CITY OF BALTIMORE
COUNCIL BILL 24-0602
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: October 21, 2024
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Office of Equity and Civil Rights, Board of Estimates, Department of Transportation

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Department of Transportation – \$25,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$25,000 to the Department of Transportation – Service 692 (Bridge and Culvert
6 Management), to provide funding for bridge assessments; 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 **Recitals**

14 The revenue appropriated by this Ordinance represents \$25,000 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 2025.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2025 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2025 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 2, 2024, 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 24-0602

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$25,000 shall be made available to the Department of Transportation – Service 692 (Bridge and
3 Culvert Management) as a Supplementary General Fund Operating Appropriation for Fiscal Year
4 2025, to provide bridge assessments. The source of revenue for this appropriation is the General
5 Fund Assigned Fund Balance in excess of the amount from this source that was relied on by the
6 Board of Estimates in determining the tax levy required to balance the budget for Fiscal Year
7 2025.

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 24-0603
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: October 21, 2024
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Office of Equity and Civil Rights, Board of Estimates, Department of Recreation and Parks

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Department of Recreation and Parks – \$905,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 aggregate amount of \$905,000 to the Department of Recreation and Parks, specifically,
6 \$55,000 to Service 646 (Park Maintenance) to provide funding for playground and court
7 repairs, \$50,000 to Service 647 (Youth and Adult Sports) to provide capital planning support
8 for Upton Boxing, and \$800,000 to Service 648 (Community Recreation Centers) to expand
9 after-school programming; and providing for a special effective date.

10 BY authority of
11 Article VI - Board of Estimates
12 Section 8(b)(2)(iii) and (c)
13 Baltimore City Charter
14 (1996 Edition)

15 **Recitals**

16 The revenue appropriated by this Ordinance represents \$905,000 in excess of the revenue
17 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
18 Fiscal Year 2025.

19 This additional revenue could not have been reasonably anticipated when the Ordinance of
20 Estimates for Fiscal Year 2025 was formulated.

21 This appropriation is made necessary by a material change in circumstances since the
22 Ordinance of Estimates for Fiscal Year 2025 was formulated or is for a new program that could
23 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

24 On October 2, 2024, the Board of Estimates recommended this appropriation to the City
25 Council.

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

Council Bill 24-0603

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That a
2 total of \$905,000 shall be made available to the Department of Recreation and Parks as a
3 Supplementary General Fund Operating Appropriation for Fiscal Year 2025, specifically:

4 (a) \$55,000 to Service 646 (Park Maintenance) to provide funding for playground and
5 court repairs;

6 (b) \$50,000 to Service 647 (Youth and Adult Sports) to provide capital planning support
7 for Upton Boxing; and

8 (c) \$800,000 to Service 648 (Community Recreation Centers) to expand after-school
9 programming.

10 **SECTION 2. AND BE IT FURTHER ORDAINED,** That The source of revenue for this
11 appropriation is the General Fund Assigned Fund Balance in excess of the amount from this
12 source that was relied on by the Board of Estimates in determining the tax levy required to
13 balance the budget for Fiscal Year 2025.

14 **SECTION 3. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
15 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 24-0604
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: October 21, 2024
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Office of Equity and Civil Rights, Board of Elections, Office of the Mayor

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Mayoralty – \$41,355,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 aggregate amount of \$41,355,000 to the Mayoralty, specifically, \$100,000 to Service 109
6 (Mayoralty: Mayor’s Office of Children and Family Success - Administration) to provide
7 funding for summer programming, \$39,990,000 to Service 122 (Mayoralty: Miscellaneous
8 General Expenses) to provide funding for multi-year purchasing activity, Economic
9 Development projects, and increase in PAYGO Capital for Recreation and Parks and
10 Transportation projects, \$250,000 to Service 125 (Mayoralty - Executive Direction and
11 Control) to provide funding for priority projects, \$200,000 to Service 617 (Mayoralty:
12 Mayor’s Office of Neighborhood Safety and Engagement - Criminal Justice Coordination) to
13 provide funding for the Human Trafficking Grant Program, \$500,000 to Service 618
14 (Mayoralty: Mayor’s Office of Neighborhood Safety and Engagement - Neighborhood Safety
15 and Engagement) to provide funding for increased staff costs, and \$315,000 to Service 834
16 (Mayoralty: Mayor’s Office of Small and Minority Business Advocacy Development - MWB
17 Opportunity Office) to provide funding for increasing funding for Main Streets; and
18 providing for a special effective date.

19 BY authority of
20 Article VI - Board of Estimates
21 Section 8(b)(2)(iii) and (c)
22 Baltimore City Charter
23 (1996 Edition)

24 **Recitals**

25 The revenue appropriated by this Ordinance represents \$41,355,000 in excess of the revenue
26 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
27 Fiscal Year 2025.

28 This additional revenue could not have been reasonably anticipated when the Ordinance of
29 Estimates for Fiscal Year 2025 was formulated.

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

Council Bill 24-0604

1 This appropriation is made necessary by material changes in circumstances since the
2 Ordinance of Estimates for Fiscal Year 2025 was formulated or is for a new program that could
3 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

4 On October 2, 2024, the Board of Estimates recommended this appropriation to the City
5 Council.

6 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That a
7 total of \$41,355,000 shall be made available to the Mayoralty as a Supplementary General Fund
8 Operating Appropriation for Fiscal Year 2025, specifically:

- 9 (a) \$100,000 to Service 109 (Mayoralty: Office of Children and Family Success -
10 Administration) to provide funding for summer programming;
- 11 (b) \$39,990,000 to Service 122 (Mayoralty: Miscellaneous General Expenses) to provide
12 funding for multi-year purchasing activity, Economic Development projects, and
13 increase in PAYGO Capital for Recreation and Parks and Transportation projects;
- 14 (c) \$250,000 to Service 125 (Mayoralty - Executive Direction and Control) to provide
15 funding for priority projects;
- 16 (d) \$200,000 to Service 617 (Mayoralty: Mayor’s Office of Neighborhood Safety and
17 Engagement - Criminal Justice Coordination) to provide funding for the Human
18 Trafficking Grant Program;
- 19 (e) \$500,000 to Service 618 (Mayoralty: Mayor’s Office of Neighborhood Safety and
20 Engagement - Neighborhood Safety and Engagement) to provide funding for
21 increased staff costs; and
- 22 (f) \$315,000 to Service 834 (Mayoralty: Mayor’s Office of Small and Minority Business
23 Advocacy Development - MWB Opportunity Office), to provide funding for
24 increasing funding for Main Streets.

25 **SECTION 2. AND BE IT FURTHER ORDAINED,** That the source of revenue for this
26 appropriation is funds from the General Fund Assigned Fund Balance in excess of the amount
27 from this source that was relied on by the Board of Estimates in determining the tax levy required
28 to balance the budget for Fiscal Year 2025.

29 **SECTION 3. AND BE IT FURTHER ORDAINED,** That this Ordinance takes effect on the date it is
30 enacted.

**CITY OF BALTIMORE
COUNCIL BILL 24-0605
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: October 21, 2024
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Office of Equity and Civil Rights, Board of Elections, Department of Housing and Community Development

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Department of Housing and Community Development – \$315,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$315,000 to the Department of Housing and Community Development – Service
6 745 (Housing Code Enforcement), to provide funding for additional staffing costs; and
7 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 \$315,000 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 2025.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2025 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2025 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 2, 2024, 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 24-0605

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$315,000 shall be made available to the Department of Housing and Community Development –
3 Service 745 (Housing Code Enforcement) as a Supplementary General Fund Operating
4 Appropriation for Fiscal Year 2025, to provide funding for additional staffing costs. The source
5 of revenue for this appropriation is funds from the General Fund Assigned Fund Balance 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 2025.

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 24-0606
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: October 21, 2024
Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Office of Equity and Civil Rights, Board of Estimates, Department of Public Works

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Department of Public Works – \$6,000,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$6,000,000 to the Department of Public Works – Service 663 (Waste Removal &
6 Recycling), to provide funding for solid waste staffing support; 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 **Recitals**

14 The revenue appropriated by this Ordinance represents \$6,000,000 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 2025.

17 This additional revenue could not have been reasonably anticipated when the Ordinance of
18 Estimates for Fiscal Year 2025 was formulated.

19 This appropriation is made necessary by a material change in circumstances since the
20 Ordinance of Estimates for Fiscal Year 2025 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 2, 2024, 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 24-0606

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$6,000,000 shall be made available to the Department of Public Works – Service 663 (Waste
3 Removal & Recycling) as a Supplementary General Fund Operating Appropriation for Fiscal
4 Year 2025, to provide funding for solid waste staffing support. The source of revenue for this
5 appropriation is funds from the General Fund Assigned Fund Balance in excess of the amount
6 from this source that was relied on by the Board of Estimates in determining the tax levy required
7 to balance the budget for Fiscal Year 2025.

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 24-0607
(First Reader)

Introduced by: The Council President

At the request of: The Administration (Department of Finance)

Introduced and read first time: October 21, 2024

Assigned to: Ways and Means Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Office of Equity and Civil Rights, Board of Estimates

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **City Council – \$5,250,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$5,250,000 to the City Council – Service 100 (City Council), to provide funding
6 for priority projects; and providing for a special effective date.

7 BY authority of

8 Article VI - Board of Estimates

9 Section 8(b)(2)(iii) and (c)

10 Baltimore City Charter

11 (1996 Edition)

12 **Recitals**

13 The revenue appropriated by this Ordinance represents \$5,250,000 in excess of the revenue
14 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
15 Fiscal Year 2025.

16 This additional revenue could not have been reasonably anticipated when the Ordinance of
17 Estimates for Fiscal Year 2025 was formulated.

18 This appropriation is made necessary by a material change in circumstances since the
19 Ordinance of Estimates for Fiscal Year 2025 was formulated or is for a new program that could
20 not have been reasonably anticipated when that Ordinance of Estimates was formulated.

21 On October 2, 2024, the Board of Estimates recommended this appropriation to the City
22 Council.

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

Council Bill 24-0607

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$5,250,000 shall be made available to the City Council – Service 100 (City Council) as a
3 Supplementary General Fund Operating Appropriation for Fiscal Year 2025, to provide funding
4 for priority projects. The source of revenue for this appropriation is funds from General Fund
5 Assigned Fund Balance in excess of the amount from this source that was relied on by the Board
6 of Estimates in determining the tax levy required to balance the budget for Fiscal Year 2025.

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