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**BALTIMORE CITY COUNCIL
FINANCE AND PERFORMANCE
COMMITTEE**

Mission Statement

The Committee on Finance and Performance (FP) is responsible for matters concerning fiscal oversight throughout the year. FP will improve the Council's understanding of the City's budget and to understand how agencies are performing and delivering city services, in addition to reviewing their spending throughout the year. FP will hold regular hearings on financial information, including, revenue, budgets, and audits. The committee's areas of jurisdiction include:

- Fiscal Oversight
- Budget Process
- Agency Performance
- Quarterly Budget Hearings
- Agency Performance Hearings
- Audit Oversight
- Revenue Certification

**The Honorable John T. Bullock
Chairman**

PUBLIC HEARING

THURSDAY, DECEMBER 7, 2023

3:01 PM

COUNCIL CHAMBERS

EIGHT (08)

Supplementary General Fund Operating Appropriations

Council Bills 23-0457 through 23-0464



BILL SYNOPSIS

Committee: Finance and Performance

Bill Numbers 23-0457 through 23-0464

Eight (8) Supplementary General Fund Operating Appropriations

See Attached List

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

Introduced: *All Eight (8) bills on December 4, 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 – 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 balance the fiscal year 2023 budget for several city agencies.

Once enacted by the City Council and Mayor the process necessary to allow the funds to be allocated will be completed.

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 23-0457 through 23-0464 and all agency reports received as of this writing.

Analysis by: Marguerite M. Currin
Analysis Date: December 5, 2023

Direct Inquiries to: (443) 984-3485

Supplemental Appropriations 23-0457 through 23-0464

GENERAL FUND OPERATING APPROPRIATIONS

1. **23-0457** - Supplementary General Fund Operating Appropriation – Board of Elections - **\$1,300,000**

- This appropriation provides funding for balancing the Board of Elections budget for FY2023 due to costs associated with the 2022 Primary Election (Service 899– Fair Conduct of Elections)
- Funding Source: **Surplus Revenue – FY 2023**

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

2. **23-0458** - Supplementary General Fund Operating Appropriation – MR: Office of Cable and Communications - **\$300,000**

- This appropriation provides funding for balancing MR: Office of Cable and Communication budget for FY2023 due to costs associated with staffing the service (Service 876– Media Production)
- Funding Source: **Surplus Revenue – FY 2023**

Law Department	None as of this writing
Finance Department	Favorable
Cable and Communications	None as of this writing
Board of Estimates	Approved

3. **23-0459** - Supplementary General Fund Operating Appropriation – Fire Department - **\$18,900,000**

- This appropriation provides funding for balancing the Fire Department budget for FY2023 due to costs associated with staffing overtime payments & contractual services (Service 609– Emergency Medical Services)
- Funding Source: **Surplus Revenue – FY 2023**

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

4. **23-0460** - Supplementary General Fund Operating Appropriation – Health Department - **\$12,300,000**

- This appropriation provides funding for balancing the Health Department budget for FY2023 due to costs associated with provider contracts & services related to COVID (Service 315– Emergency Services)
- Funding Source: **Surplus Revenue – FY 2023**

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

5. **23-0461** - Supplementary General Fund Operating Appropriation – Law Department - **\$1,900,000**

- This appropriation provides funding for balancing the Law Department budget for FY2023 due to legal fees & support services fees exceed the adopted budget (Service 860– Administration-Law)
- Funding Source: **Surplus Revenue – FY 2023**

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

6. **23-0462** - Supplementary General Fund Operating Appropriation – Liquor License Board - **\$300,000**

- This appropriation provides funding for balancing the Liquor License Board budget for FY2023 due to cost associated with staff overtime payments (Service 850– Liquor Licensing)
- Funding Source: **Surplus Revenue – FY 2023**

Law Department	None as of this writing
Finance Department	Favorable
Liquor License Board	None as of this writing
Board of Estimates	Approved

7. **23-0463** - Supplementary General Fund Operating Appropriation – MR: Office of Children and Family Success - **\$400,000**

- This appropriation provides funding for balancing MR: Office of Children and Family Success budget for FY2023 due to costs associated with unplanned contractual staffing costs that were not fully offset by vacancy savings. (Service 109 – Administration – Children & Family Success)
- Funding Source: **Surplus Revenue – FY 2023**

Law Department	None as of this writing
Finance Department	Favorable
Mayor’s Office of Children & Family Success	None as of this writing
Board of Estimates	Approved

8. **23-0464** - Supplementary General Fund Operating Appropriation – Department of Public Works - **\$1,900,000**

- This appropriation provides funding for balancing DPW budget for FY2023 due to landfill tipping fees and vehicle rentals fees exceeding the adopted budget (Service 663 – Waste Removal & Recycling)
- Funding Source: **Surplus Revenue – FY 2023**

Law Department	None as of this writing
Finance Department	Favorable
Department of Public Works	None as of this writing
Board of Estimates	Approved

FIRST READER COPIES

1. **23-0457** - Supplementary General Fund Operating Appropriation – Board of Elections - **\$1,300,000**
2. **23-0458** - Supplementary General Fund Operating Appropriation – MR: Office of Cable and Communications - **\$300,000**
3. **23-0459** - Supplementary General Fund Operating Appropriation – Fire Department - **\$18,900,000**
4. **23-0460** - Supplementary General Fund Operating Appropriation – Health Department - **\$12,300,000**
5. **23-0461** - Supplementary General Fund Operating Appropriation – Law Department - **\$1,900,000**
6. **23-0462** - Supplementary General Fund Operating Appropriation – Liquor License Board - **\$300,000**
7. **23-0463** - Supplementary General Fund Operating Appropriation – MR: Office of Children and Family Success - **\$400,000**
8. **23-0464** - Supplementary General Fund Operating Appropriation – Department of Public Works - **\$1,900,000**

**CITY OF BALTIMORE
COUNCIL BILL 23-0457
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Baltimore City Board of Elections

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Board of Elections – \$1,300,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$1,300,000 to the Board of Elections – Service 899 (Fair Conduct of Elections), to
6 provide funding for balancing the Board of Elections budget for Fiscal Year 2023 due to
7 costs associated with the 2022 Primary Election; 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 \$1,300,000 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 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 November 15, 2023, 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 23-0457

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE**, That
2 \$1,300,000 shall be made available to the Board of Elections – Service 899 (Fair Conduct of
3 Elections) as a Supplementary General Fund Operating Appropriation for Fiscal Year 2023, to
4 provide funding for balancing the Board of Elections budget for Fiscal Year 2023 due to costs
5 associated with the 2022 Primary Election. The source of revenue for this appropriation is
6 generated from investment earnings in excess of the amount from this source that was relied on
7 by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal
8 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 23-0458
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Mayor's Office of Cable and Communications

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **MR: Office of Cable and Communications – \$300,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$300,000 to the MR: Office of Cable and Communications – Service 876 (Media
6 Production), to provide funding for balancing the MR: Office of Cable and Communications
7 budget for Fiscal Year 2023 due to costs associated with staffing the service; 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 \$300,000 in excess of the revenue
16 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
17 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 November 15, 2023, 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 23-0458

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$300,000 shall be made available to the MR: Office of Cable and Communications – Service 876
3 (Media Production) as a Supplementary General Fund Operating Appropriation for Fiscal Year
4 2023, to provide funding for balancing the MR: Office of Cable and Communications budget for
5 Fiscal Year 2023 due to costs associated with staffing the service. The source of revenue for this
6 appropriation is generated from investment earnings in excess of the amount from this source
7 that 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 23-0459
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

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

A BILL ENTITLED

1 AN ORDINANCE concerning

2 style="text-align:center">**Supplementary General Fund Operating Appropriation –**
3 style="text-align:center">**Fire Department – \$18,900,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$18,900,000 to the Fire Department – Service 609 (Emergency Medical Services),
6 to provide funding for balancing the Fire Department budget for Fiscal Year 2023 due to
7 costs associated with staff overtime payments and contractual services to provide Basic Life
8 Service ambulance services; and providing 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 style="text-align:center">**Recitals**

15 The revenue appropriated by this Ordinance represents \$18,900,000 in excess of the revenue
16 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
17 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 November 15, 2023, 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 23-0459

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$18,900,000 shall be made available to the Fire Department – Service 609 (Emergency Medical
3 Services) as a Supplementary General Fund Operating Appropriation for Fiscal Year 2023, to
4 provide funding for balancing the Fire Department budget for Fiscal Year 2023 due to costs
5 associated with staff overtime payments and contractual services to provide Basic Life Service
6 ambulance services. The source of revenue for this appropriation is generated from investment
7 earnings in excess of the amount from this source that was relied on by the Board of Estimates in
8 determining the tax levy required to 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 23-0460
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

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

A BILL ENTITLED

1 AN ORDINANCE concerning

2 style="text-align:center">**Supplementary General Fund Operating Appropriation –**
3 style="text-align:center">**Health Department – \$12,300,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$12,300,000 to the Health Department – Service 315 (Emergency Services), to
6 provide funding for balancing the Health Department budget for Fiscal Year 2023 due to
7 costs associated with provider contracts and support services related to COVID; and
8 providing 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 style="text-align:center">**Recitals**

15 The revenue appropriated by this Ordinance represents \$12,300,000 in excess of the revenue
16 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
17 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 November 15, 2023, 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 23-0460

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$12,300,000 shall be made available to the Health Department – Service 315 (Emergency
3 Services) as a Supplementary General Fund Operating Appropriation for Fiscal Year 2023, to
4 provide funding for balancing the Health Department budget for Fiscal Year 2023 due to costs
5 associated with provider contracts and support services related to COVID. The source of
6 revenue for this appropriation is generated from investment earnings in excess of the amount
7 from this source that was relied on by the Board of Estimates in determining the tax levy required
8 to 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 23-0461
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

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

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Department of Law – \$1,900,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$1,900,000 to the Department of Law – Service 860 (Administration-Law), to
6 provide funding for balancing the Department of Law budget for Fiscal Year 2023 due legal
7 fees and support services fees exceeding the adopted budget; and providing for a special
8 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 \$1,900,000 in excess of the revenue
16 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
17 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 November 15, 2023, 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 23-0461

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$1,900,000 shall be made available to the Department of Law – Service 860 (Administration-
3 Law) as a Supplementary General Fund Operating Appropriation for Fiscal Year 2023, to
4 provide funding for balancing the Department of Law budget for Fiscal Year 2023 due legal fees
5 and support services fees exceeding the adopted budget. The source of revenue for this
6 appropriation is generated from investment earnings in excess of the amount from this source
7 that 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 23-0462
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Board of Liquor License Commissioners

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Liquor License Board – \$300,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$300,000 to the Liquor License Board – Service 850 (Liquor Licensing), to
6 provide funding for balancing the Liquor License Board budget for Fiscal Year 2023 due to
7 costs associated with staff overtime payments; 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 \$300,000 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 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 November 15, 2023, 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 23-0462

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$300,000 shall be made available to the Liquor License Board – Service 850 (Liquor Licensing)
3 as a Supplementary General Fund Operating Appropriation for Fiscal Year 2023, to provide
4 funding for balancing the Liquor License Board budget for Fiscal Year 2023 due to costs
5 associated with staff overtime payments. The source of revenue for this appropriation is
6 generated from investment earnings in excess of the amount from this source that was relied on
7 by the Board of Estimates in determining the tax levy required to balance the budget for Fiscal
8 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 23-0463
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Mayor's Office of Children and Family Success

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **MR: Office of Children and Family Success – \$400,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$400,000 to the MR: Office of Children and Family Success – Service 109
6 (Administration-Children and Family Success), to provide funding for balancing the MR:
7 Office of Children and Family Success budget for Fiscal Year 2023 due to costs associated
8 with unplanned contractual staffing costs that were not fully offset by vacancy savings; and
9 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 \$400,000 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 2023.

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

21 This appropriation is made necessary by a material change in circumstances since the
22 Ordinance of Estimates for Fiscal Year 2023 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 November 15, 2023, 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 23-0463

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$400,000 shall be made available to the MR: Office of Children and Family Success –
3 Service 109 (Administration-Children and Family Success) as a Supplementary General Fund
4 Operating Appropriation for Fiscal Year 2023, to provide funding for balancing the MR: Office
5 of Children and Family Success budget for Fiscal Year 2023 due to costs associated with
6 unplanned contractual staffing costs that were not fully offset by vacancy savings. The source of
7 revenue for this appropriation is generated from the transfer tax in excess of the amount from this
8 source that was relied on by the Board of Estimates in determining the tax levy required to
9 balance the budget for Fiscal Year 2023.

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

**CITY OF BALTIMORE
COUNCIL BILL 23-0464
(First Reader)**

Introduced by: The City Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: December 4, 2023
Assigned to: Finance and Performance Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Department of Public Works

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Supplementary General Fund Operating Appropriation –**
3 **Department of Public Works – \$1,900,000**

4 FOR the purpose of providing a Supplementary General Fund Operating Appropriation in the
5 amount of \$1,900,000 to the Department of Public Works – Service 663 (Waste Removal and
6 Recycling), to provide funding for balancing the Department of Public Works budget for
7 Fiscal Year 2023 due to landfill tipping fees and vehicle rental fees exceeding the adopted
8 budget; and providing 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 \$1,900,000 in excess of the revenue
16 relied on by the Board of Estimates in determining the tax levy required to balance the budget for
17 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 November 15, 2023, 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 23-0464

1 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That
2 \$1,900,000 shall be made available to the Department of Public Works – Service 663 (Waste
3 Removal and Recycling) as a Supplementary General Fund Operating Appropriation for Fiscal
4 Year 2023, to provide funding for balancing the Department of Public Works budget for Fiscal
5 Year 2023 due to landfill tipping fees and vehicle rental fees exceeding the adopted budget. The
6 source of revenue for this appropriation is generated from investment earnings in excess of the
7 amount from this source that was relied on by the Board of Estimates in determining the tax levy
8 required to 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.