CITY OF BALTIMORE ORDINANCE _____ Council Bill 22-0187

Introduced by: The Council President At the request of: The Administration (Department of Transportation) Introduced and read first time: January 10, 2022 <u>Assigned to: Ways and Means Committee</u> Committee Report: Favorable, with amendments Council action: Adopted Read second time: February 7, 2022

AN ORDINANCE CONCERNING

Supplementary General <u>Conduit Enterprise</u> Fund Capital Appropriation – Department of Transportation – \$18,000,000 <u>\$18,205,000</u>

- 3 FOR the purpose of providing a Supplementary General <u>Conduit Enterprise</u> Fund Capital
 - Appropriation in the amount of \$18,000,000 \$18,205,000 to the Department of
- 5 Transportation Service 548 (Conduit Enterprise Fund) Account #9962-9563-932007
- 6 <u>{"Conduit Construction (Reserve)"</u>}, to provide funding to continue development,
- 7 maintenance, and control of the miles of conduit ducts under Baltimore City which carry
- 8 electrical, telephone and optic lines; 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)
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Recitals

- 15 The revenue appropriated by this Ordinance represents funds from the "Capital Account"
- 16 Reserve Conduit Construction²² conduit lease agreement fees in excess of the revenue relied on
- by the Board of Estimates in determining the tax levy required to balance the budget for
- 18 Fiscal Year 2022.
- 19 This additional revenue could not have been reasonably anticipated when the Ordinance of 20 Estimates for Fiscal Year 2022 was formulated.
- 21 This appropriation is made necessary by a material change in circumstances since the
- Ordinance of Estimates for Fiscal Year 2022 was formulated or is for a new program that could not have been reasonably anticipated when that Ordinance of Estimates was formulated.
- 25 not have been reasonably anticipated when that Ordinance of Estimates was formulated.
- On December 15, 2021, the Board of Estimates recommended this appropriation to the City Council.

EXPLANATION: CAPITALS indicate matter added to existing law. [Brackets] indicate matter deleted from existing law. <u>Underlining</u> indicates matter added to the bill by amendment. Strike out indicates matter stricken from the bill by amendment or deleted from existing law by amendment.

Council Bill 21-0187

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That 1 \$18,000,000 \$18,205,000 shall be made available to the Department of Transportation – Service 2 548 (Conduit Enterprise Fund) Account #9962-9563-932007 {"Conduit Construction (Reserve)" 3 as a Supplementary General Conduit Enterprise Fund Capital Appropriation for Fiscal Year 4 5 2022, to provide funding to continue development, maintenance, and control of the miles of 6 conduit ducts under Baltimore City which carry electrical, telephone and optic lines. The source of revenue for this appropriation is funds from the "Capital Account Reserve - Conduit 7 8 Construction" conduit lease agreement fees 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 9 10 Fiscal Year 2022.

11 SECTION 2. AND BE IT FURTHER ORDAINED, That this Ordinance takes effect on the date it is 12 enacted.

Council Bill 21-0187

Certified as duly passed this <u>22</u> day of <u>February</u>, 20 <u>22</u>

AM

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,

this 22 day of February , 20 22

<u>Natavna B. Austin</u> Chief Clerk

Approved this _____ day of _____, 20____

Mayor, Baltimore City