

FROM	NAME & TITLE	Robert Cename, Chief <i>[Signature]</i>	CITY OF BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	General Fund Supplemental Appropriation of \$2,500,000 – Department of General Services		

DATE:

TO

The Honorable President and Members
of the Board of Estimates

August 27, 2020

Dear President and Members:

ACTION REQUESTED OF B/E:

Approval of General Fund supplemental appropriation in the total amount of \$2,500,000 to the Department of General Services, Service 726: Administration – General Services.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

The source of funds for this appropriation (\$2,500,000) is the Budget Stabilization Reserve, also known as the "Rainy Day" fund.

BACKGROUND AND EXPLANATION:

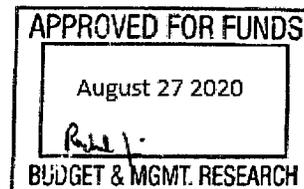
This action is required to balance the Department of General Services budget for Fiscal 2020 due to variances from budget resulting from the COVID-19 pandemic.

MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF):

BCRF Applicable: yes no



APPROVED BY BOARD OF ESTIMATES

[Signature]

DATE

CLERK

SEP 16 2020

FROM	NAME & TITLE	Robert Cennamo, Chief <i>RC</i>	CITY OF ³ BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	General Fund Supplemental Appropriation of \$11,000,000 - Fire		

DATE:

TO

The Honorable President and Members
of the Board of Estimates

August 27, 2020

Dear President and Members:

ACTION REQUESTED OF B/E:

Approval of General Fund supplemental appropriation in the total amount of \$11,000,000 to the Fire Department, Service 609: Emergency Medical Services.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

The source of funds for this appropriation (\$11,000,000) is the Budget Stabilization Reserve, also known as the "Rainy Day" fund.

BACKGROUND AND EXPLANATION:

This action is required to balance the Fire budget for Fiscal 2020, due to additional expenditures resulting from overtime and the COVID-19 pandemic.

MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF):

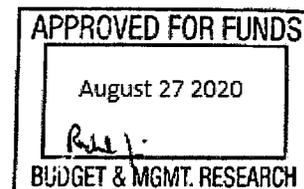
BCRF Applicable: yes no

APPROVED BY BOARD OF ESTIMATES

DATE

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CLERK

SEP 16 2020



FROM	NAME & TITLE	Robert Cennamo, Chief <i>RC</i>	CITY OF ⁴ BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	General Fund Supplemental Appropriation of \$5,500,000 – Department of Health		

DATE:

TO

The Honorable President and Members
of the Board of Estimates

August 27, 2020

Dear President and Members:

ACTION REQUESTED OF B/E:

Approval of General Fund supplemental appropriation in the total amount of \$5,500,000 to the Department of Health, Service 315: Emergency Services – Health.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

The source of funds for this appropriation (\$5,500,000) is the Budget Stabilization Reserve, also known as the “Rainy Day” fund.

BACKGROUND AND EXPLANATION:

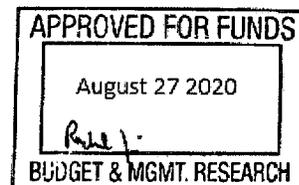
This action is required to balance the Department of Health budget for Fiscal 2020, due to additional expenditures resulting from the COVID-19 pandemic.

MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF):

BCRF Applicable: yes no



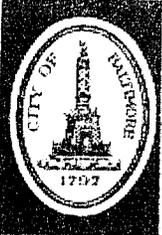
APPROVED BY BOARD OF ESTIMATES

Joan Drach

DATE

CLERK

SEP 16 2020

FROM	NAME & TITLE	Robert Cennamo, Chief <i>[Signature]</i>	CITY OF ⁵ BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	General Fund Supplemental Appropriation of \$6,000,000 – Department of Housing and Community Development		

DATE:

TO

The Honorable President and Members
of the Board of Estimates

August 27, 2020

Dear President and Members:

ACTION REQUESTED OF B/E:

Approval of General Fund supplemental appropriation in the total amount of \$6,000,000 to the Department of Housing and Community Development, Service 809: Retention, Expansion, and Attraction of Businesses.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

The source of funds for this appropriation (\$6,000,000) is the Budget Stabilization Reserve, also known as the "Rainy Day" fund.

BACKGROUND AND EXPLANATION:

This action is required to balance the Department of Housing and Community Development budget for Fiscal 2020, due to additional expenditures resulting from the COVID-19 pandemic.

MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF):

BCRF Applicable: ___yes ___x___no

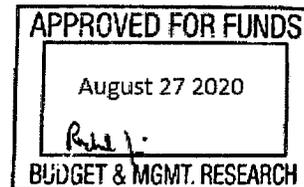
APPROVED BY BOARD OF ESTIMATES

[Signature]

DATE

SEP 16 2020

CLERK



FROM	NAME & TITLE	Robert Cenname, Chief <i>Robert Cenname</i>	CITY OF BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	General Fund Transfer Appropriation of \$2,000,000 – Baltimore Police Department		

TO

DATE:

The Honorable President and Members
of the Board of Estimates

August 27, 2020

Dear President and Members:

ACTION REQUESTED OF B/E:

Approval of General Fund transfer appropriation in the total amount of \$2,000,000 to the Baltimore Police Department, Service 622: Police Patrol.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

The source of funds for this appropriation (\$2,000,000) is the Department of Transportation, Service 690: Sustainable Transportation.

BACKGROUND AND EXPLANATION:

This action is required to balance the Baltimore Police Department budget for Fiscal 2020, due to additional expenditures resulting from the COVID-19 pandemic. Surplus appropriation is available from the Department of Transportation, due to savings on Circulator bus service following adoption of a new operating contract.

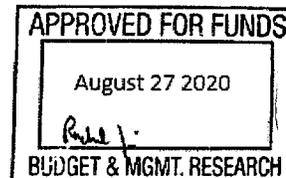
MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF):

BCRF Applicable: yes no

APPROVED BY BOARD OF ESTIMATES



Joan M. Pratt

DATE

SEP 16 2020 CLERK