

RESOLUTION NO. 11-11

PERTAINING TO THE APPROVAL OF A BUDGET ADJUSTMENT TO REFLECT A REVENUE SHORTFALL IN GENERAL ADMISSIONS REVENUE AND TO INCREASE UTILITY AND MAINTENANCE AND JANITORIAL BUDGETS FOR THE EDWARD T. HALL AQUATIC CENTER.

WHEREAS, The Board of County Commissioners of Calvert County, Maryland, has the authority pursuant to 5-103 of the Code of Public Local Laws of Calvert County, Maryland, to enact certain budgetary adjustments by resolution; and

WHEREAS, a public hearing regarding this budget adjustment was held on May 10, 2011, at which time the Board of County Commissioners received public comment; and

WHEREAS, proper public notice of this hearing was published in two County newspapers for two consecutive weeks before the public hearing; and

WHEREAS, The Board of County Commissioners of Calvert County, Maryland, desires to increase use of fund balance in the amount of \$127,783 from the Parks and Recreation Self Sustaining Fund to fund increases in utility and maintenance and janitorial costs for the Edward T. Hall Aquatic Center.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Calvert County, Maryland, hereby approves Budget Adjustment #447, in the amount of \$127,783, a copy of which is attached hereto and made part here of, for the purpose of funding an increase in utility and maintenance and janitorial costs for the Edward T. Hall Aquatic Center.

DONE, this 10 day of May, 2011, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND

Corinne J. Cook
Corinne J. Cook, Clerk

Susan Shaw
Susan Shaw, President

Patrick Nutter
Patrick Nutter, Vice President

Approved for legal
sufficiency on 5/10/11

Gerald W. Clark
Gerald W. Clark

By: Emanuel Demedis
Emanuel Demedis
County Attorney

Evan K. Slaughenropt Jr.
Evan K. Slaughenropt Jr.

Steven R. Weems
Steven R. Weems

9:15
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MAY 12 2011
COMMISSIONERS

COMMISSIONERS OF CALVERT COUNTY, MARYLAND

FY11

Fiscal Year Ending June 30, 2011

BUDGET ADJUSTMENT NO. 447

POSTED BY _____

APPROVED BY FS

DATE 5/10/11

BK08036PG316

Account Code	Project Code	Control Account	Department/Explanation	Increase	Decrease	Adjusted Budget
7841580-26910			HAC Administration-Electric	\$ 140,000.00		
7841580-26925			HAC Administration-Natural Gas	\$ 53,000.00		
7841580-20335			HAC Administration-Maintenance and Janitorial	\$ 10,000.00		
7841580-10001			HAC Administration-Salaries		\$ 93,491.00	
7841580-20075			HAC Administration-Benefits		\$ 14,958.00	
7841570G-28015			HAC Water Aerobics-Surplus		\$ 40,400.00	
7841570E-33100			HAC Lifeguards-Contingency		\$ 1,300.00	
7841570G-33100			HAC Water Aerobics-Contingency		\$ 3,200.00	
7841570I-33100			HAC Competitive Swimming-Contingency		\$ 2,700.00	
7841580-33100			HAC Administration-Contingency		\$ 500.00	
7841580-20270			HAC Administration-Training and Reimbursement		\$ 5,285.00	
7841580-27990			HAC Administration-Telephone		\$ 4,000.00	
7841580-20335			HAC Administration-Program Supplies		\$ 3,000.00	
7841570I-20215			HAC Competitive Swimming-Non-Inv Equip to \$1k		\$ 4,000.00	
7841580-07005			HAC Administration-Use of Prior Year Fund Balance	\$ 30,166.00		
7841580-05160			HAC Administration-General Admission		\$ 97,617.00	
7841580-07005			HAC Administration-Use of Prior Year Fund Balance	\$ 97,617.00		
Explanation: adjust budget for Hall Aquatic Center to reflect higher than expected costs for utilities and maintenance and lower than expected general admission revenue for FY 11.						
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