

Rerecord to Place in Proper order.

BK0072PG0313

Resolution No. 37-23

Subject: Budget Amendment #BA2024-000144

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**A RESOLUTION PERTAINING TO
APPROVAL OF BUDGET AMENDMENT #BA2024-000144**

WHEREAS, Title 5 of the Code of Public Local Laws of Calvert County, Maryland, being Title 5 of Article 5 of the Code of Public Laws of Maryland (hereinafter, the "Code"), authorizes and empowers the Board of County Commissioners of Calvert County, Maryland (hereinafter, the "Board of County Commissioners") to adopt the Annual Budget and Appropriation Act each year;

WHEREAS, the Board of County Commissioners has the authority pursuant to Section 5-103 of the Code to enact certain budgetary amendments by Resolution;

WHEREAS, the Board of County Commissioners desires to provide improvements to the Edward T. Hall Aquatic Center located in Prince Frederick, (the "HAC") and maintain for public use of recreational resources and safety of citizens;

WHEREAS, Parks and Recreation staff have recommended and the Board of County Commissioners desires to amend the adopted Budget for FY 2024 to appropriate and allocate One Million Two Hundred Fifty Thousand Dollars (\$1,250,000) for the planning, design and start of replacement of HVAC equipment and roofing for the HAC by allocating One Million Forty Six Thousand Seven Hundred Forty Eight Dollars (\$1,046,748) from ARPA Projects, 50012: Salaries and Benefits, Spend Category "Salaries", Twenty Five Thousand Dollars (\$25,000) from ARPA Projects, 50013: Operating Supplies & Expenses, Spend Category "Wearing Apparel/Boot Allow.", Fifty Thousand Dollars (\$50,000) from ARPA Projects, 50017: Utilities, Spend Category "Telephone", One Hundred Nineteen Thousand Five Hundred Dollars (\$119,500) from ARPA Projects, 50015: Contracted Services, Spend Category "Contracted Services", Four Thousand Seven Hundred Fifty Two Dollars (\$4,752) from ARPA Projects, 50023: Capital Expenditures, Spend Category "Computer Software", and Four Thousand Dollars (\$4,000) from ARPA Projects, 50023: Capital Expenditures, Project CPP STORMWATER (CIP-000242), Spend Category "Stormwater Management" to ARPA Projects, 50023: Capital Expenditures, Project Hall Aquatic Center (CIP-000105), Spend Category "Equipment – over \$10k";

WHEREAS, a public hearing regarding this Budget Amendment #BA2024-000144 was duly advertised in two County newspapers for two consecutive weeks before the public hearing as required by Section 5-103(c) of the Code and held on October 17, 2023 at which time the Board of County Commissioners received public comment; and

WHEREAS, upon due consideration of the comments of the public and staff and in furtherance of the public health, safety and welfare, the Board of County Commissioners finds that it is in the best interest of the public health, safety and welfare of the citizens of Calvert County, Maryland to adopt Budget Amendment #BA2024-000144 as set forth in Exhibit A, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners hereby approves and enacts the appropriations and expenditures set forth in Budget Amendment #BA2024-000144, in the amount of One Million Two Hundred Fifty Thousand Dollars (\$1,250,000), a copy of which is attached hereto as Exhibit A and made a part hereof, to amend and append financial resources to the FY 2024 capital budget as set forth in Exhibit A;

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland that the Calvert County Adopted Budget for FY 2024, as amended hereby, shall remain

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in full force and effect;

BE IT FURTHER RESOLVED, by the Board of County Commissioners that, in the event any portion of this Resolution is found to be unconstitutional, illegal, null or void, it is the intent of the Board of County Commissioners to sever only the invalid portion of the provision, and that the remainder of the Resolution shall be enforceable and valid;

BE IT FURTHER RESOLVED, by the Board of County Commissioners that the foregoing recitals are adopted as if fully rewritten herein; and

BE IT FURTHER RESOLVED, by the Board of County Commissioners that this Resolution shall be effective upon recordation and publication of a fair summary.

DONE, this 7th day of NOVEMBER, 2023 by the Board of County Commissioners of Calvert County, Maryland sitting in regular session.

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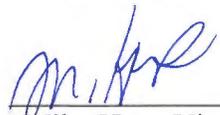
Aye: 3
Nay: 0
Absent/Abstain: 2

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND**

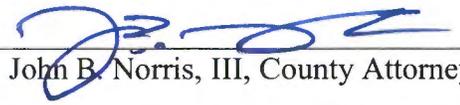

Katie Brittain, Clerk


Earl F. Hance, President


Mike Hart, Vice-President

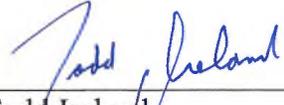
Approved for form and legal
sufficiency:


Mark Cox


John B. Norris, III, County Attorney


Catherine Grasso

Recorded for Record..... 11/17....., 2023
at 4:16.....o'clock..... P.....M. Same day
recorded in Liber KPS No. 72
Folio 313..... COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.


Todd Ireland
Received for Record..... 11/13....., 2023
at 11:52.....o'clock..... A.....M. Same day
recorded in Liber KPS No. 72
Folio 332..... COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.





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View Budget Amendment: Budget
 Amendment: FY2024 - CCG Annual Budget
 Detail on 09/20/2023 : BA2024-000144

09:47 AM
 09/22/2023
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Company Calvert County Government
Plan Template CCG Annual Budget Detail : FY2024 Amended Budget Detail
Plan FY2024 Amended Budget Detail
Organizing Dimension Type
Amendment ID BA2024-000144
Amendment Date 09/20/2023
Description reallocation of ARPA funds to cover HAC HVAC
Amendment Type Budget Transfer
Balanced Amendment No
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Program	Grant	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2024 Year (FY2024 Amended Budget Detail)	50017:Utilities	10225 Grant Fund	ARPA Projects	Telephone			American Rescue Plan Act		\$0.00	\$50,000.00		
FY2024 Year (FY2024 Amended Budget Detail)	50012:Salaries and Benefits	10225 Grant Fund	ARPA Projects	Salaries			American Rescue Plan Act		\$0.00	\$1,046,748.00		
FY2024 Year (FY2024 Amended Budget Detail)	50015:Contracted Services	10225 Grant Fund	ARPA Projects	Contracted Services			American Rescue Plan Act		\$0.00	\$119,500.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10225 Grant Fund	ARPA Projects	Computer Software			American Rescue Plan Act		\$0.00	\$4,752.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Building Improvements - Mechanical Systems			American Rescue Plan Act	CIP-000317 ARPA Hall Aquatic	\$800,000.00	\$0.00		
FY2024 Year (FY2024 Amended Budget Detail)	40013:Intergovernmental Revenue	10400 Capital Projects	ARPA Projects		Federal Government Revenue		American Rescue Plan Act	CIP-000242 CPP STORMWATER	\$4,000.00	\$0.00		
FY2024 Year (FY2024 Amended Budget Detail)	40013:Intergovernmental Revenue	10225 Grant Fund	ARPA Projects		Federal Government Revenue		American Rescue Plan Act		\$1,246,000.00	\$0.00		

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Exhibit A

View Budget Amendment: Budget
 Amendment: FY2024 - CCG Annual Budget
 Detail on 09/20/2023 : BA2024-000144

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Program	Grant	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2024 Year (FY2024 Amended Budget Detail)	40013:Intergovernmental Revenue	10400 Capital Projects	ARPA Projects		Federal Government Revenue		American Rescue Plan Act	CIP-000317 ARPA Hall Aquatic	\$0.00	\$1,250,000.00		
FY2024 Year (FY2024 Amended Budget Detail)	50013:Operating Supplies & Expenses	10225 Grant Fund	ARPA Projects	Wearing Apparel/Boot Allow.			American Rescue Plan Act		\$0.00	\$25,000.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Stormwater Management			American Rescue Plan Act	CIP-000242 CPP STORMWATER R	\$0.00	\$4,000.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Architecture & Engineering			American Rescue Plan Act	CIP-000317 ARPA Hall Aquatic	\$450,000.00	\$0.00		

Backup for HAC HVAC BA.xlsx

File Name Backup for HAC HVAC BA.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Mary Layman
Upload Date 09/20/2023 09:23:47 AM
Comment

HAC HVAC email 4.pdf

File Name HAC HVAC email 4.pdf
Content Type application/pdf
Updated By Mary Layman
Upload Date 09/20/2023 09:23:47 AM
Comment

HAC HVAC email 3.pdf

File Name HAC HVAC email 3.pdf
Content Type application/pdf
Updated By Mary Layman
Upload Date 09/20/2023 09:23:47 AM
Comment

HAC HVAC email 2.pdf

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Updated By Mary Layman
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Comment

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View Budget Amendment: Budget
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 Detail on 09/20/2023 : BA2024-000144

09:47 AM
 09/22/2023
 Page 3 of 3

HAC HVAC email 1.pdf

File Name HAC HVAC email 1.pdf
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Updated By Mary Layman
Upload Date 09/20/2023 09:23:47 AM
Comment

ARPA Funds for HAC HVAC.pdf

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Content Type application/pdf
Updated By Mary Layman
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Comment

HAC HVAC email 5.pdf

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Updated By Mary Layman
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Comment

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Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/20/2023 09:23:48 AM	09/21/2023	Mary Layman	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	09/20/2023 06:26:58 PM		Beth Richmond (Budget Manager)	1	Send Back Reason from Beth Richmond: Waiting on updated expenditure information
Budget Amendment Event	Budget Amendment Event	Submitted	09/21/2023 10:22:52 AM	09/21/2023	Mary Layman	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/22/2023 09:44:22 AM		Beth Richmond (Budget Manager)	1	
Budget Amendment Event	Approval by Accounting Operations Lead or Budget Manager	Not Required		09/21/2023		0	
Budget Amendment Event	Approval by County Administrator	Not Required		09/21/2023		0	
Budget Amendment Event	Approval by Fund Manager	Not Required		09/21/2023		0	
Budget Amendment Event	To Do: Budget Amendment for Commission Approval	Not Required		09/21/2023		0	
Budget Amendment Event	To Do: Budget Amendment for Commission Approval and Public Hearing	Awaiting Action			Beth Richmond (Budget Manager)	2	
					Sharon Strand (Budget Manager)		