

**A RESOLUTION PERTAINING TO THE
APPROVAL OF BUDGET AMENDMENT #BA2024-000247**

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 adjustments by Resolution;

WHEREAS, the Board of County Commissioners has determined that there is a need to make additional funding available to various Calvert County Departments to increase and decrease the current budget to address the current needs of the Calvert County government and its citizens;

WHEREAS, the Board of County Commissioners has been advised by the Department of Finance and Budget that several budget reallocations related to the American Rescue Plan Act (ARPA) appropriation in the amount of Nine Hundred Thousand Seven Hundred Eighty-Two Dollars (\$900,782.00) is necessary to help cover expenditures and provide recovery efforts due to the public health emergency;

WHEREAS, a public hearing regarding this Budget Adjustment #BA2024-000247 was duly advertised in two County newspapers for two consecutive weeks before the public hearing as required by Section 5-103 of the Code and held on January 30, 2024, at which time the Board of County Commissioners received public comment; and

WHEREAS, upon due consideration of the comments of staff and the public, and in furtherance of the public health, safety and welfare, the Board of County Commissioners find that it is in the best interest of the public health, safety and welfare of the citizens of Calvert County, Maryland, to amend the adopted Calvert County FY2024 Budget as set forth herein.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Calvert County, Maryland, hereby approves and enacts the reallocation of appropriations and expenditures set forth in Budget Amendment #BA2024-000247, in the total amount of Nine Hundred Thousand Seven Hundred Eighty-Two Dollars (\$900,782.00) as reflected in Exhibit A hereto, incorporated herein by references and made a part hereof, with no net upon the adopted FY2024 Budget, to:

A. Provide an increase in funding for:

1. CIP-000029 Breezy Point Shoreline in the amount of Five Hundred Forty-One Thousand Nine Hundred Forty-Eight Dollars (\$541,948);
2. CIP-000259 Stormwater/Septic at Battle Creek in the amount of One Hundred Fifty Thousand Dollars (\$150,000);
3. CIP-000242 Stormwater at Cove Point Park in the amount of Seventy-Five Thousand Seven Hundred Eighty-Six Dollars (\$75,786);
4. CIP-000246 Stormwater at Dunkirk Park in the amount of Sixty Thousand Dollars (\$60,000);
5. Zensity renewal in the amount of Fifty-Four Thousand Dollars (\$54,000); and
6. Contracted Grant Coordinator in the amount of Nineteen Thousand Forty-Eight Dollars (\$19,048); and

B. Decrease funding for:

1. CIP-000116 Capital Contingency in the amount of Seven Hundred Seventy-One Dollars (\$-771);
2. CIP-000293 Highlands Wastewater Pipeline Design in the amount of Two Thousand Two Hundred Ten Dollars (\$-2,210);
3. Rent/Mortgage Relief in the amount of Seven Thousand One Hundred Seventy-Eight Dollars (\$-7,178)
4. Hotspot Lending Program in the amount of Seven Thousand Six Hundred Forty Dollars (\$-7,640);
5. CIP-000019 BGE Field Well in the amount of Fifteen Thousand Eight Hundred Twenty-Five Dollars (\$-15,825);
6. Workday-Recruiting in the amount of Fifty-Five Thousand Two Hundred Forty-Eight Dollars (\$-55,248);
7. CIP-000106 Stormwater at Hallowing Point Park in the amount of One Hundred Nineteen Thousand Nine Hundred Sixty-Two Dollars (\$-119,962);
8. CIP-000260 Stormwater/Septic at Flag Ponds in the amount of One Hundred Fifty Thousand Dollars (\$-150,000); and
9. Revenue loss Fund 5/6 in the amount of Five Hundred Forty-One Thousand Nine Hundred Forty-Eight Dollars (\$-541,948).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Calvert County, Maryland 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 or provision, and that the remainder of the Resolution shall be enforceable and valid;

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

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

DONE, this 13th day of February, 2024, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5
 Nay: 0
 Absent/Abstain: 0

Signatures on the following page

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CALVERT COUNTY, MARYLAND


Katie Brittain, Clerk


Earl F. Hance, President


Catherine M. Grasso, Vice President

Approved for form and legal sufficiency
by:

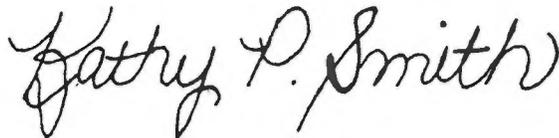

Mark C. Cox Sr.


John B. Norris, III, County Attorney


Mike Hart


Todd Ireland

Received for Record.....2113....., 20..24
at.....2:32.....o'clock.....P.....M. Same day
recorded in Liber KPS No.23.....
Folio.....245.....COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.



Budget Amendment: FY2024 - CCG Annual
Budget Detail on 12/08/2023 : BA2024-000247

Company Calvert County Government
Plan Template CCG Annual Budget Detail : FY2024 Amended Budget Detail
Plan FY2024 Amended Budget Detail
Amendment ID BA2024-000247
Amendment Date 12/08/2023
Description reallocation of ARPA funds to cover multiple lines
Amendment Type Budget Transfer
Balanced Amendment Yes
Status Draft

BK0073PG0248

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)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Stormwater Management			American Rescue Plan Act	CIP-000260 FLAG PONDS STRMWATER	\$0.00	\$150,000.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Buildings			American Rescue Plan Act	CIP-000259 BATTLE CREEK STRMWTR	\$150,000.00	\$0.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Capital Contingency			American Rescue Plan Act	CIP-000116 Infrastructure ARPA	\$0.00	\$771.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Stormwater Management			American Rescue Plan Act	CIP-000242 CPP STORMWATER	\$75,786.00	\$0.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Stormwater Management			American Rescue Plan Act	CIP-000106 Hallowing Point Park Stormwater Conveyance	\$0.00	\$119,962.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Stormwater Management			American Rescue Plan Act	CIP-000246 DDP - STORMWATER	\$60,000.00	\$0.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Land Improvements - Other			American Rescue Plan Act	CIP-000029 Breezy Point Shoreline Restoration	\$541,948.00	\$0.00		

Budget Amendment: FY2024 - CCG Annual
 Budget Detail on 12/08/2023 : BA2024-000247

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)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Buildings			American Rescue Plan Act	CIP-000019 BGE FIELD - WELL	\$0.00	\$15,825.00		
FY2024 Year (FY2024 Amended Budget Detail)	50017:Utilities	10225 Grant Fund	ARPA Projects	Telephone			American Rescue Plan Act		\$0.00	\$7,640.00		
FY2024 Year (FY2024 Amended Budget Detail)	50012:Salaries and Benefits	10225 Grant Fund	ARPA Projects	Salaries			American Rescue Plan Act		\$19,048.00	\$0.00		
FY2024 Year (FY2024 Amended Budget Detail)	50018:Other Expenses	10225 Grant Fund	ARPA Projects	Calvert County CARES Grant			American Rescue Plan Act		\$0.00	\$28,301.00		
FY2024 Year (FY2024 Amended Budget Detail)	50018:Other Expenses	10225 Grant Fund	ARPA Projects	CARES Rent/Mortgage Relief			American Rescue Plan Act		\$0.00	\$18,877.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10225 Grant Fund	ARPA Projects	Computer Software			American Rescue Plan Act		\$0.00	\$37,248.00		
FY2024 Year (FY2024 Amended Budget Detail)	50015:Contracted Services	10225 Grant Fund	ARPA Projects	Contracted Services			American Rescue Plan Act		\$0.00	\$465,948.00		
FY2024 Year (FY2024 Amended Budget Detail)	50023:Capital Expenditures	10400 Capital Projects	ARPA Projects	Architecture & Engineering			American Rescue Plan Act	CIP-000293 Highland Wastewtr Design	\$0.00	\$2,210.00		

BK0073760249