

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 46-23

INTRO. DATE: May 15, 2023

FISCAL NOTE

BILL: AN EMERGENCY ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – FOURTH QUARTER FUND TRANSFER AND SUPPLEMENTARY APPROPRIATIONS


SUMMARY OF LEGISLATION

The purpose of this emergency legislation is to make supplementary appropriations from unanticipated revenue, and transfer appropriations between departments. **Exhibit 1** summarizes the appropriation of \$10,069,200 transferred within the General Fund from the Chief Administrative Office Contingency.

Exhibit 1		
General Fund Transfers and Appropriations		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Chief Administrative Officer	Contingency	10,069,200
Total Transfers		\$10,069,200
Board of Election Supervisors	Temporary Pay	235,000
Central Services	Utility costs	2,050,000
Cooperative Extension Service	Missed FY22 payment	117,500
Fire Department	Overtime	710,500
Law Office	Unrealized turnover	31,000
Office of Emergency Management	Pictometry payment	125,900
Office of Transportation	Chesapeake Bay Ferry Feasibility study	18,400
Personnel Office	Negotiation costs	75,000
Police Department	Overtime and Special Pays	6,004,000
Public Works	Snow removal	701,900
Total Appropriations		10,069,200

Exhibit 2 summarizes the appropriation of \$1,336,337 within Other Funds.

Exhibit 2		
Other Funds Appropriations		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Chief Administrative Officer - Arts Council	Hotel Tax Pass Through	45,700
Chief Administrative Officer - Conference and Visitors	Hotel Tax Pass Through	267,200
Central Services -- Garage Working Capital Fund	Gasoline cost	400,000
Finance (Non-Departmental) -- Arundel Gateway TIF	Debt Service	43,300
Sheriff - Grant Special Revenue Fund	Maryland Judiciary - AOC Security Equipment	15,737
Health -- Grant Special Revenue Fund	Oral Cancer Screening Grant	4,400
Partnership for Children, Youth & Family - Grant Special Revenue Fur	Grant from ACDS	500,000
County Executive - Laurel Race Track Impact Aid Fund	Contribution to Capital Project	60,000
Total		1,336,337



Chris Trumbauer
Budget Officer

5/11/2023
Date

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CERTIFICATION OF FUNDS

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

Billie Penley 5/15/2023
Billie Penley Date
Controller