

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

BILL NUMBER: 15-24

INTRO DATE: February 29, 2024

FISCAL NOTE

**BILL: AN ORDINANCE CONCERNING: CURRET EXPENSE BUDGET -
CAPITAL BUDGET AND PROGRAM –SUPPLEMENTARY
APPROPRIATIONS**

SUMMARY OF LEGISLATION

The purpose of this legislation is to amend the FY 2024 Capital Budget and Program by transferring an appropriation of funds from the CAO Contingency account to the Office of Finance (Non-Departmental) Pay-as-you-Go account to support supplementary appropriation in the Brooklyn Park Outdoor Rec Imps capital project (P576500). This appropriation of funds will allow the Anne Arundel County capital project to continue through the end of FY 2024.

FISCAL IMPACT

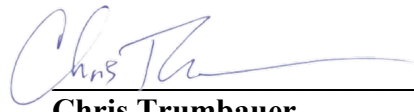
There is no overall fiscal impact as the Contingency account appropriations are available for transfer.

Exhibit 1 - General Fund Appropriations

Department	Description	Amount
Chief Administrative Office - General Fund Appropriation	Contingency - Grants, Contributions & Other	\$ (1,000,000)
	Total Chief Administrative Office Transfer	\$ (1,000,000)
Office of Finance (Non-Departmental)	Pay-As-You-Go - Grants, Contributions & Other	\$ 1,000,000
	Total Office of Finance (Non-Departmental) Transfer	\$ 1,000,000
Total Transfers		\$ -

Exhibit 2 - Capital Appropriation

Parent Project No.	Project Name	Funding Source	Prior Approved	FY24 Approved Budget	Supplemental Amount Requested	Proposed Total Adjusted Budget
P576500	Brooklyn Park Outdoor Rec Imps	General County Bonds	\$ 8,911,000	\$ -		\$ 8,911,000
		General Fund PayGo	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Other State Grants	\$ 1,080,000			\$ 1,080,000
		Miscellaneous	\$ 1,250,000	\$ -	\$ (1,000,000)	\$ 250,000
	Brooklyn Park Outdoor Rec Imps Total		\$ 11,241,000	\$ -	\$ -	\$ 11,241,000



Chris Trumbauer
Budget Officer

3/1/2024

Date

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Reviewed by:

cc: Billie Penley, Controller