

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

BILL NUMBER: 107-20

INTRO. DATE: Dec. 15, 2020

FISCAL NOTE

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

SUMMARY OF LEGISLATION

The purpose of this legislation is to transfer a General Fund appropriation from the Chief Administrative Office (CAO) Contingency to the Arundel Community Development Services Corporation (ACDS) and to make supplementary appropriations from unanticipated grant and special fund revenues.

FISCAL IMPACT

Exhibit 1 summarizes the transfer of \$4,200,000 in General Fund appropriation from the CAO Contingency to ACDS to support eviction prevention and food-related programs.

Exhibit 1		
County General Fund Transfer		
<u>Purpose</u>	<u>Details</u>	<u>Amount</u>
Arundel Community Development Services	Eviction Prevention Program	2,000,000
Food	Grants to food organizations	2,200,000
Total General Fund		4,200,000

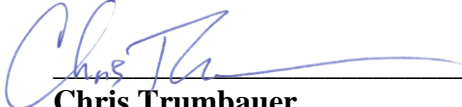
Exhibit 2 summarizes the appropriation of \$2,065,700 in the Grants Special Revenue Fund received from sources not anticipated in the budget. Neither grant requires a County match.

Exhibit 2		
Grants Special Revenue Fund Appropriations		
<u>Department</u>	<u>Details</u>	<u>Amount</u>
Office of the State's Attorney	Fiscal 2020 Coronavirus Emergency Supplemental Funding Program	53,900
Office of Transportation	Federal Transit Administration COVID-19 Funding through Maryland Transit Administration 5307 Program	2,011,800
Total		2,065,700

Exhibit 3 summarizes the appropriation of \$3,316,300 in the Community Development Fund and \$95,300 in the Partnership for Children Youth and Families Special Fund received from sources not anticipated in the budget. None of the grants require a County match.

Exhibit 3		
Other Special Fund Appropriations		
<u>Organization</u>	<u>Details</u>	<u>Amount</u>
<i>Community Development Fund</i>		
Arundel Community Development Services	U.S. Department of Housing and Urban Development CDBG - CV III	2,116,300
Arundel Community Development Services	CDBG - Department of Housing and Community Development Rental Assistance	1,200,000
Community Development Fund Total		3,316,300
<i>Partnership for Children, Youth and Families Special Fund</i>		
Partnership for Children, Youth and Families	Victim Services Community Resource Initiative/Care Team	95,300
Partnership for Children, Youth and Families Special Fund Total		95,300

CDBC - Community Development Block Grant


 Chris Trumbauer
 Acting Budget Officer

12/14/2020
 Date

CERTIFICATION OF FUNDS

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

 Karin McQuade
 Controller

 Date

Prepared by: Hannah Dier
 Reviewed by: Steven Theroux