ANNE ARUNDEL COUNTY, MARYLAND OFFICE OF THE BUDGET

BILL NO. <u>29-17</u> DATE: April 13, 2017

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET - TRANSFER OF FUNDS AND SUPPLEMENTARY APPROPRIATIONS

SUMMARY OF LEGISLATION

This legislation recognizes revenues received from sources not anticipated in the budget in the Grant Special Revenue Fund, transfers funds from the CAO Contingency Account to the Department of Social Services and the Department of Public Works.

- Transfers \$2,251,800 from the CAO Contingency Account to provide appropriation for the Department of Social Services forward fund Army Supplement #90 to Sarah's House in the amount of \$436,000. The County will receive the \$436,000 from the Federal Government at a later date. \$1,815,800 will be transferred to the Department of Public Works for expenses related to snow removal.
- State & Federal Grants in the Grants Special Revenue Fund of \$199,000 as follows:

Grant		Department	Amount
Opiate Awareness Campaign	GSH01017	Office of the Sheriff	13,600
Homeless Outreach Program	GSS01517	Department of Social Services	7,000
Medication Assisted Treatment	GHL62118	Health Department	56,000
Perinatal Infant Oral Health	GHL71517	Health Department	33,000
ALS Equipment Grant	GFR05517	Fire Department	21,000
Court Researcher Grant	GCC01417	Circuit Court	68,400

John R. Hammond Budget Officer

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 Steven Theroux