

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NO. 54-18
DATE: May 17, 2018

FISCAL NOTE

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

SUMMARY OF LEGISLATION

This ordinance provides for the transfer of appropriation authority between County departments within the General Fund and Other Funds.

Section 1 of the bill transfers \$2,100,300 from the CAO contingency account to provide \$2,100,300 of appropriation authority to be transferred to the agencies listed in the table below:

Department	Amount	Comments
Chief Administrative Officer	55,000	Office of Transportation
Office of Central Services	96,500	Snow events and custodial expenses
Office of Finance (Non-Departmental)	125,000	Pension true up
Department of Public Works	1,492,000	Snow removal
Department of Recreation and Parks	316,800	Beverly Triton Beach Staffing, Rental payment to Browns Woods Park, Eisenhower Golf Course
Total	2,100,300	

Section 2 of the bill recognizes unappropriated fund balances in other special funds, and provides supplemental appropriation authority of a like amount. West County Development District Tax Increment Fund, Park Place Increment Fund, Parole Town Center Development District Tax Increment Fund and Village South at Waugh Chapel Fund are recognizing unappropriated fund balance and revenue in excess of that estimated in the budget in order to send to the General Fund. National Business Park-North Special Taxing District Fund is recognizing unappropriated fund balance to cover bond refunding costs. Odenteon Town center Tax Increment Fund is recognizing unappropriated fund balance to send to the General Fund and cover Brownfield Tax credits. Recreation and Parks Child Care Fund is recognizing unappropriated fund balance to cover costs associated with higher than anticipated enrollment. Social Services is recognizing new grant revenue associated with the Anne E. Casey Foundation. The FAST Fund is recognizing unappropriated fund balance to cover higher than anticipated confidential expenses. The VLT Fund recognizes unappropriated fund balance to cover beautification work done by BWI Partnership.