ANNE ARUNDEL COUNTY, MARYLAND OFFICE OF THE BUDGET

BILL NO. <u>10-18</u> DATE: February 16, 2018

FISCAL NOTE

BILL: AN 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 \$2,232,700 from the CAO contingency account to provide \$2,323,700 of appropriation authority to be transferred to the agencies listed in the table below:

Department	Amount	Comments
Health Department	232,700	Hospital Crisis Response
Public Works	2,000,000	Snow Removal
Total	2,232,700	

Section 2 of the bill recognizes \$270,000 of unappropriated fund balance of the Video Lottery Facility Local Impact Grant Special Revenue Fund to be used as follows:

Funding Source	Grant BU	Entity	Amount
VLT Fund Balance		Job Training at Meade High School	270,000

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