

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

**BILL NUMBER: 107-21**

**INTRO. DATE: December 6, 2021**

**FISCAL NOTE**

**BILL: AN ORDINANCE CONCERNING: CAPITAL BUDGET AND PROGRAM – OPS COMPL SOLAR PANELS- SEWER AND OPS COMPL SOLAR PANELS WATER CAPITAL PROJECTS – REDUCED AND SUPPLEMENTARY APPROPRIATIONS**

**SUMMARY OF LEGISLATION**

The purpose of this legislation is to amend the Capital Budget for the current fiscal year for the OPS Compl Solar Panels-Sewer (S808600) capital project and the OPS Compl Solar Panels Water (W808800) capital project, and to amend the Capital Program and Capital Projects Bond Ordinance accordingly.

**FISCAL IMPACT**

This legislation recognizes \$1,923,000 in State grant funding received in excess of FY 2022 budget estimates and reduces funding from county WasteWater Bonds and Water Bonds in the same aggregate amount. **Exhibit 1** summarizes appropriation changes for two capital projects.

<b>Exhibit 1</b>		
<b>Appropriation Changes</b>		
<u>Project</u>	<u>Funding Source</u>	<u>Change</u>
<i>Reduced Appropriations</i>		
OPS Compl Solar Panels-Sewer (S808600)	WasteWater Bonds	(423,000)
OPS Compl Solar Panels Water (W808800)	Water Bonds	(\$1,500,000)
	<b>Total Reduced</b>	<b>(1,923,000)</b>
<i>Supplementary Appropriations</i>		
OPS Compl Solar Panels-Sewer (S808600)	Other State Grants - EWIP Grant	\$423,000
OPS Compl Solar Panels Water (W808800)	Other State Grants - EWIP Grant	\$1,500,000
	<b>Total Supplementary</b>	<b>1,923,000</b>

EWIP = Energy Water Infrastructure Program

This legislation also makes conforming changes to the Capital Program and the Capital Projects Bond Ordinance.



**Chris Trumbauer**  
**Budget Officer**

12/3/2021  
**Date**

Prepared by: Naomi McAllister

Reviewed by: Hannah Dier

cc: Karin McQuade, Controller

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**CERTIFICATION OF FUNDS**

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

  
Karin McQuade                      12/3/21  
**Controller**                                      **Date**