

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

BILL NO. 53-19
DATE: **May 29, 2019**

FISCAL NOTE

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

SUMMARY OF LEGISLATION

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

Section 1 of the bill transfers \$3,490,700 from the CAO contingency account to provide \$3,490,700 of appropriation authority to be transferred to the agency listed in the table below:

Department	Amount	Comments
Office of Central Services	300,700	Unforeseen repairs and renovations, overtime
Office of Finance	50,000	Legal Fees
Office of Finance (Non-Departmental)	600,000	Bond issuance, pension true up
Fire Department	183,000	Fire training academy repairs
Office of Personnel	297,000	Payroll Audit, background investigators
Police Department	840,000	Overtime, FAST Fund Transfer
Department of Public Works	400,000	Snow removal
Department of Recreation and Parks	385,000	Contractual services, field coverage
Office of the Sheriff	125,000	Overtime
Office of Transportation	310,000	Transportation Contract, City of Annapolis
Total	3,490,700	

Section 2 of the bill recognizes unappropriated fund balances in other special funds, and provides supplemental appropriation authority of a like amount. Nursey Road Tax Increment Fund, Park Place Increment Fund, Route 100 Tax Increment Fund, and Parole Town Center Tax Increment Fund are recognizing unappropriated fund balance and revenue in excess of that estimated in the budget in order to send to the General Fund and to the City of Annapolis. A grant is recognized in the Office of Emergency Management.