

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

**BILL NO. 66-20
DATE: September 3, 2020**

FISCAL NOTE

BILL: AN ORDINANCE concerning: Current Expense Budget – Supplementary Appropriations – Capital Budget and Program – Fund Transfer

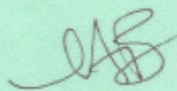
SUMMARY OF LEGISLATION

Section 1 of the bill recognizes \$769,000 of revenue received from sources not anticipated in the budget in Grants Special Revenue Fund to be used as shown below. No grant requires a County match.

Grant	Department	Amount
Maryland Recovery Net Services	Health Department	24,000
Syringe Service Program	Health Department	15,000
Public Health Preparedness and Response	Health Department	372,200
Cities Readiness Initiative	Health Department	91,600
Maryland Mobile Wellness	Health Department	250,200
CARES Act	Chief Administrative Officer	1,000
PRAR	Office of the Sheriff	15,000

Section 2 of the bill recognizes \$1,313,700 of revenue received from the U.S. Housing and Urban Development's Emergency Solutions Grants (ESG). These funds were not anticipated in the budget in Community Development Fund and do not require a county match.

Section 3 of the bill provides for the transfer of \$2,679,000 of appropriation between the Pasadena Rd Improvements capital project (Project No. H525700), the Route 2 Improvements capital project (Project No. H581400), and the MD 214 & Loch Haven Road capital project (Project No. H575700). The transfer of funds corrects the funding sources for the applicable projects.



Jim Beauchamp
Budget Officer

04 Sept 2020

Date

CERTIFICATION OF FUNDS

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


KM (Sep 4, 2020 12:52 EDT)

Karin McQuade
Controller

9/4/2020

Date

Prepared by Steven Theroux