

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

BILL NO. 56-17
DATE: May 15, 2017

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 and Other Funds.

Section 1 of the bill identifies the departments from which General Fund appropriation authority will be transferred. A transfer of \$2,707,000 from the CAO contingency account provides \$2,707,000 of appropriation authority to be transferred.

Section 2 of the bill recognizes \$5,000,000 of General Fund unappropriated fund balance to transfer to the BOE.

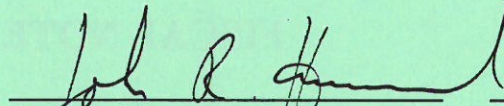
Section 3 provides a total of \$7,707,000 to agencies listed in the table below:

Paragraph	Department	Amount	Comments
1	Circuit Court	64,000	Juror's Fees
2	Office of the Budget	30,000	Unattainable Turnover
3	Office of Finance Non-Departmental	600,000	Pension True-Up
4	Police Department	1,300,000	Overtime, Contractual Services
5	Rec and Parks	703,000	Mold remediation, equipment, equestrian center, temp pay
6	Planning and Zoning	10,000	Contractual Services, furniture and fixtures
7	Board of Education	5,000,000	Health Insurance Fund
	Total	7,707,000	

Section 4 of the bill recognizes unappropriated fund balances in other special funds, and provides supplemental appropriation authority of a like amount. Nursey Rd, Route 100, Park Place, Parole Town Center Development District, Village South at Waugh Chapel, Odenton Town Center TIF funds are recognizing unappropriated fund balance and revenue in excess of that estimated in the budget in order to send to the General Fund. The Child Care Fund recognizes fund balance for contractual pay, supplies and materials and for the community use agreement with the Board of Education. The Inmate Benefit Fund recognizes fund balance due to an increase in commissary purchases. The Self-Insurance Fund recognizes fund balance due to unattainable turnover.

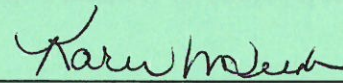
Finally, the VLT grant special revenue fund is recognizing unappropriated fund balance in order to send additional appropriation to the Police Department as recommended by the LDC.

In addition, unappropriated fund balance from Health Insurance Fund will be sent to the Retiree Health Benefits Fund for claims costs associated with the implicit subsidy. This transfer does not require appropriation authority.


John R. Hammond 5/15/2017
Budget Officer **Date**

CERTIFICATION OF FUNDS

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


Karin McQuade 5/15/17
Controller **Date**