

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NUMBER: 100-20

INTRO. DATE: Nov. 16, 2020

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – SUPPLEMENTARY APPROPRIATIONS – CAPITAL BUDGET AND PROGRAM – FUND TRANSFER

SUMMARY OF LEGISLATION

The purpose of this legislation is to make supplementary appropriations from unanticipated grant revenue and to realign certain capital appropriations between projects. **Exhibit 1** summarizes the appropriation of \$5,680,600 of revenue in the Grants Special Revenue Fund received from sources not anticipated in the budget. Neither the Center for Tech and Civic Life nor the State Opioid Response II grant require a County match.

Exhibit 1		
Grants Special Revenue Fund Appropriations		
<u>Grant</u>	<u>Department</u>	<u>Amount</u>
Center for Tech and Civic Life -- Elections	Chief Administrative Officer	\$330,100
State Opioid Response II	Health	2,875,000
Staffing for Adequate Fire and Emergency Response (SAFER)	Fire	2,475,500
Total		\$5,680,600

The Staffing for Adequate Fire and Emergency Response (SAFER) grant requires a County match of 25% of entry level payroll costs for the first two years of the grant period. After placing the grant on hold at the onset of the pandemic, the County has moved forward with the use of the grant for 50 firefighter positions, for which the County initially recruited and hired at the beginning of the grant period in March 2020. As a result, the County will shift \$2,475,500 in General Fund payroll costs to the SAFER grant in fiscal 2021. The remaining 25% of entry level payroll costs for 50 firefighters, totaling \$825,200, will remain in the Fire Department's fiscal 2021 General Fund budget. The department will also incur additional fiscal 2021 General Fund costs for a new recruit class and overtime associated with increasing the minimum staffing level. The Office of the Budget will continue to monitor departmental spending and address any potential need for additional appropriation in a future appropriation bill.

Exhibit 2 summarizes the realignment of capital appropriations to address an increase in cost error associated with the Downs Park Amphitheater capital project in the Recreation and Parks Class. Overall, there is no net change in the capital budget appropriations.

Exhibit 2		
Realignment of Capital Appropriations		
<u>Capital Project</u>	<u>Reductions</u>	<u>Additions</u>
Road Resurfacing	(\$193,000)	
B&A Ranger Station Rehab	(48,000)	
Downs Park Amphitheater		\$241,000
Total	(\$241,000)	\$241,000



Chris Trumbauer
Acting Budget Officer

11/12/2020

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
Controller

11/12/2020

Date

Prepared by: Steven Theroux

Reviewed by: Hannah Dier