

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

BILL NUMBER: 54-22

INTRO. DATE: May 16, 2021

FISCAL NOTE

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

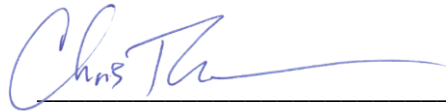
SUMMARY OF LEGISLATION

The purpose of this emergency legislation is to make supplementary appropriations from unanticipated revenue, and transfer appropriations between departments. **Exhibit 1** summarizes the appropriation of \$4,496,700 transferred within the General Fund from the Chief Administrative Office Contingency.

Exhibit 1		
General Fund Transfers and Appropriations		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Chief Administrative Officer	Contingency	4,496,700
Total Transfers		\$4,496,700
Central Services	Snow removal, contract inflation, Commerce Park	\$1,011,300
Social Services	FEMA Reimbursement	1,633,200
Emergency Management	Unrealized turnover	25,000
Personnel	Union negotiations	200,000
Finance	Contractual staffing, ambulance fee vendor payment	663,000
Finance Non-Departmental	Mandated Grants - City of Annapolis	30,300
Law	Outside Counsel	44,000
Information Technology	Non-Centrex phones	97,800
Public Works	Snow removal	792,100
Total Appropriations		\$4,496,700

Exhibit 2 summarizes the appropriation of \$7,437,754 within Other Funds.

Exhibit 2		
Other Funds Appropriations		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Central Services -- Garage Working Capital Fund	Gasoline cost	\$1,706,700
Finance (Non-Departmental) --Permanent Public Improvement Fund	Debt Service	1,156,800
Personnel -- Health Insurance Fund	Healthcare claims	4,300,000
Finance (Non-Departmental) -- West County Development District TIF	Transfer to General Fund	8,900
Finance (Non-Departmental) -- Village South at Waugh Chapel TIF	Transfer to General Fund	9,300
Health -- Grant Special Revenue Fund	Strengthening Local Health Department Infrastructure	248,954
SCBD - Severna Forest	Loan payment	7,100
Total		\$7,437,754



Chris Trumbauer
Budget Officer

5/12/2022
Date

Prepared by: Steven Theroux
Reviewed by: Hannah Dier

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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.

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General Fund Transfers and Appropriations	\$4,496,700
Appropriations within Other Funds	\$7,437,754



Karin McQuade
Controller



Date