

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

BILL NUMBER: 69-21

INTRO. DATE: July 19, 2021

FISCAL NOTE

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

SUMMARY OF LEGISLATION

The purpose of this legislation is to make a supplementary pay-as-you-go (paygo) appropriation from the unappropriated fund balance of the General Fund, transfer general county bond and state grant funding among capital projects, and make conforming changes to the Capital Program and the Capital Projects Bond Ordinance for fiscal year 2022.

FISCAL IMPACT


Sections 1 and 2 of this legislation appropriate \$1,165,000 in unappropriated General Fund balance as paygo for the Beverly Triton Nature Park capital project (Project No. P570300) due to an increase in the cost of materials.

Section 3 of this legislation transfers \$2,600,000 among three capital projects, as summarized in **Exhibit 1**.

Exhibit 1				
Capital Budget Appropriation Transfers				
Project	Project Number	Appropriation Change		
		<i>GO Bonds</i>	<i>Other State Grants</i>	
Beverly Triton Nature Park	P570300	-\$1,300,000	\$1,300,000	
Eisenhower Golf Course	P570200	\$500,000	-\$500,000	
Jug Bay Environmental Ed Ctr	P584500	\$800,000	-\$800,000	
Total Change		\$0	\$0	

These transfers will enable the County to maximize grant funding available through the Local Parks and Playground Infrastructure State grant, due to additional information that has become

available concerning grant requirements. The transfers in Section 3 result in no net change to the amount of general obligation (GO) bonds or other state grants appropriated for the fiscal year 2022 Recreation and Parks capital budget.



Chris Trumbauer
Budget Officer

7/13/2021
Date

Prepared by: Hannah Dier
Reviewed by: Steven Theroux

cc: Karin McQuade, Controller

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CERTIFICATION OF FUNDS

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds in the amount of \$1,165,000 are available for appropriation.

Karin McQuade

Karin McQuade
Controller

7/19/21

Date