

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

BILL NUMBER: 78-22

INTRO. DATE: Sept. 6, 2022

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CAPITAL BUDGET AND PROGRAM – ANNE ARUNDEL COUNTY COMMUNITY COLLEGE STATE-FUNDED SYSTEMICS PROGRAM CAPITAL PROJECT – SUPPLEMENTARY APPROPRIATIONS

SUMMARY OF LEGISLATION

The purpose of this legislation is to make supplementary capital and operating appropriations from unanticipated grant revenue, transfer appropriation from the Chief Administrative Officer (CAO) Contingency to the Orphans’ Court, and amend the capital project scope and description for the Woodland Beach Vol FS Reloc (F573000).

FISCAL IMPACT

As shown in **Exhibit 1**, this bill will increase the appropriation level for the specified J class Community College capital project by \$937,500. These additional grant funds are available as the result of an increase in State funding from the Maryland Higher Education Commission.


Exhibit 1 Capital Appropriations					
<u>Project #</u>	<u>Project Name</u>	<u>Grant Description</u>	<u>FY23 Approved Budget</u>	<u>FY23 Supplemental Appropriation</u>	<u>FY23 Adjusted Budget</u>
J540700	State-funded Systemics Program	Maryland Higher Education Commission	\$0	\$937,500	\$937,500

Exhibit 2 summarizes the appropriation of \$2,040,995 in the Grants Special Revenue Fund in the operating budget.

Exhibit 2		
Grants Special Revenue Fund Appropriations		
<u>Department</u>	<u>Grant Description</u>	<u>Amount</u>
Health Department	LHD Health Disparities Funding	\$525,805
Health Department	Program Support for HCV	12,390
Partnership for Children, Youth, and Families	Eviction Prevention ARP sub-grant from ACDS	1,502,800
Total Appropriations		\$2,040,995

Exhibit 3 summarizes the transfer of \$22,000 in the General Fund from the CAO Contingency to the Orphans' Court. This appropriation will fully fund the fiscal year 2023 salary increases for judges approved in bill 60-22, which was passed after the adoption of the FY2023 Budget.

Exhibit 3		
General Fund Appropriations		
<u>Department</u>	<u>Description</u>	<u>Amount</u>
Chief Administrative Officer	Contingency	\$22,000
Total Transfers		\$22,000
Orphans' Court	Salary increase approved in Bill 60-22	\$22,000
Total Appropriations		\$22,000



Chris Trumbauer
Budget Officer

9/2/2022

Date

Prepared by: Naomi McAllister and 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 are available for appropriation.

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General Fund Transfers and Appropriations	\$22,000
Appropriations Within Other Funds	
Capital Appropriations	\$937,500
Grants Special Revenue Funds Appropriations	\$2,040,995



Karin McQuade
Controller



Date