

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

BILL NO. 39-20
DATE: May 15, 2020

FISCAL NOTE

**BILL: AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth Quarter
Fund Transfer and Supplementary Appropriations**

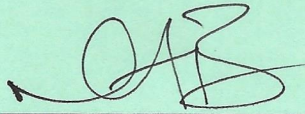
SUMMARY OF LEGISLATION

This ordinance provides for the transfer of appropriation authority between County departments within the General Fund and Other Funds.

Section 1 of the bill transfers \$5,180,200 from the Health Department to provide \$5,180,200 of appropriation authority to be transferred to the agency listed in the table below. It should be noted that the CAO Contingency Account was transferred to the Health Department in bill 25-20.

Department	Amount	Comments
Office of Administrative Hearings	8,000	Temporary Pay
Chief Administrative Office	52,000	ACDS payment for grant management
Office of Finance Non-Departmental	1,219,200	Bond issuance cost, Brownfield Tax Credit Fund Transfer
Office of Information Technology	250,000	Unrealized turnover
Office of Personnel	501,000	Background investigators, union negotiations, payroll audit, engagement survey
Police Department	3,150,000	Overtime, prisoner transport, temporary staff, telestaff
Total	5,180,200	

Section 2 of the bill recognizes unappropriated fund balances in other special funds, and provides supplemental appropriation authority of a like amount. West County Development District Tax Increment Fund (\$59,000), National Business Park North Tax Increment Fund (\$1,112,000), Route 100 Tax Increment Fund (\$22,000), and Village South at Waugh Chapel Tax Increment Fund (\$99,000) are recognizing unappropriated fund balance and revenue in excess of that estimated in the budget in order to send to the General Fund and to the City of Annapolis. A grant is recognized in the Health Department for the Wellmobile (\$179,000). Additionally, a grant is recognized in the Office of the Sheriff (\$23,000) for recruitment and retention initiatives. Finally, \$10,000,000 is transferred from the Heath Insurance Fund to the OPEB Trust Fund based on the available fund balance.



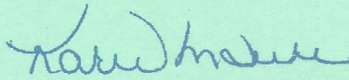
Jim Beauchamp
Budget Officer

15 MAY 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

5/15/2020

Date

Prepared by Steven Theroux