

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

BILL NUMBER: 24-24

INTRO. DATE: April 1, 2024

FISCAL NOTE

BILL: AN ORDINANCE concerning: Current Expense Budget – Third Quarter Fund Transfer and Supplementary Appropriations

SUMMARY OF LEGISLATION

The purpose of this legislation is to make supplementary appropriations from unanticipated grant funds and other revenue.

FISCAL IMPACT

Exhibit 1 summarizes the appropriation of \$9,224,100 in the General Fund, which is transferred from the CAO Contingency. Should bill 15-24 and 24-24 pass in current form, the CAO Contingency will have a balance of \$2,775,900.

Exhibit 1 General Fund		
Department	Description	Amount
Board of Education	Health Insurance	5,000,000
Chief Administrative Officer - EDC	MEDCO Payment	150,000
Detention Center	Medical Contract	760,000
Transportation	Transit Services and Vehicle Costs	471,300
Public Works	Snow Removal	2,288,800
Public Works	Streetlight Electricity	350,000
Public Works	Traffic Maintenance Building Fire Materials	204,000
	Total	9,224,100

Exhibit 2 summarizes the appropriation of \$5,000,000 in the School Current Expense Fund. This funding represents the appropriation to the appropriate State Category within the Board of Education.

Exhibit 2 School Current Expense Fund		
Department	Description	Amount
Board of Education	Fixed Charges	5,000,000

Exhibit 3 summarizes the appropriation of \$105,000 in Grants Special Revenue Fund.

Exhibit 3 Grants Special Revenue Fund		
Department	Grant Description	Amount
Partnership for Children, Youth & Family		
	Maryland Consortium of Coordinated Community Supports	80,000
	Local Early Childhood Advisory Council Quality Improvement	25,000
	Total	105,000



Chris Trumbauer
Budget Officer

3/29/2024

Date

Prepared by: Steven Theroux

cc: Billie Penley, Acting Controller

**Anne Arundel County
Office of Finance**

BILL NO: 24-24

INTRO. DATE: 04/01/24

CERTIFICATION OF FUNDS

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

**BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – THIRD QUARTER FUND
TRANSFER AND SUPPLEMENTARY APPROPRIATIONS**

Exhibit 1 summarizes the transfer of \$9,224,100 from the Chief Administrative Office - General Fund Appropriation Contingency to the Board of Education, Economic Development CAO, Detention Center, the Office of Transportation, and the Department of Public Works.

Exhibit 1 - Third Quarter Fund Transfer	
Funding Source	Amount
Chief Administrative Office	
Chief Administrative Office - General Fund Appropriation Contingency - Grants, Contributions & Other	\$ (9,224,100)
Recipients	
Board of Education	
Board of Education General Fund Appropriation	\$ 5,000,000
Board of Education General Fund Appropriation	\$ (5,000,000)
School Current Expense Fund - Fixed Charges	\$ 5,000,000
Chief Administrative Office - General Fund Appropriation	
Econ Development CAO - Contractual Services	\$ 150,000
Detention Center - General Fund Appropriation	
Jennifer Road - Pretrial Contractual Services	\$ 403,000
Ordinance Road - Inmates Contractual Services	\$ 357,000
Office of Transportation - General Fund Appropriation	
Contractual Services	\$ 471,300
Department of Public Works - General Fund Appropriation	
Bureau of Highways	
Contractual Services	\$ 1,792,900
Personal Services	\$ 551,600
Supplies & Materials	\$ 498,300
Total	\$ -

Exhibit 2 summarizes the appropriation of \$105,000 in the Grants Special Revenue Fund.

Exhibit 2 - Grants Special Revenue Fund Appropriations		
Department	Grant Description	Amount
Partnership for Children, Youth and Families	Maryland Consortium on Coordinated Community Supports	\$ 80,000
Partnership for Children, Youth and Families	Local Early Childhood Advisory Council Quality Improvement Grant	25,000
Total		\$ 105,000

Billie Penley 03/26/2024
Billie Penley Date
Controller