

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2011 Legislative Session

Bill No. CB-48-2011
 Chapter No. 44
 Proposed and Presented by The Chair (by request – County Executive)
 Introduced by Council Members Turner, Franklin, Toles and Campos
 Co-Sponsors _____
 Date of Introduction October 18, 2011

BILL

1 AN ACT concerning

2 Intradepartmental Transfer of Appropriations and Supplementary Appropriations
 3 For the purpose of transferring General Fund Non-Departmental appropriations from
 4 Contingencies to Grants and Transfer Payments in order to provide funds for a transfer to the
 5 Special Revenue Fund for Economic Development Incentive and declaring additional revenue
 6 and appropriating to the Internal Service Fund and Special Revenue Fund to provide for costs
 7 that were not anticipated and included in the Approved Fiscal Year 2012 Budget.

8 WHEREAS, CB-24-2011, as amended, adopted and enacted the Annual Budget and
 9 Appropriation Ordinance of Prince George's County for Fiscal Year 2012, which set forth the
 10 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be
 11 adjusted as hereinafter set forth; and

12 WHEREAS, pursuant to Section 814 of the Charter of Prince George's County, Maryland,
 13 the County Council may, upon recommendation of the County Executive, transfer appropriations
 14 between general classifications of expenditures of the County government within the same
 15 agency and same fund of the current expense budget; and

16 WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland,
 17 the County Council may, by legislative act, make additional or supplementary appropriations
 18 from revenue received from anticipated sources but in excess of budget estimates therefor, from
 19 revenues received from sources not anticipated in the budget for the current fiscal year and from
 20 any prior year available and uncommitted fund balance; and

21 WHEREAS, the additional appropriations as provided herein, and certain additional

1 revenues have been identified; and

2 WHEREAS, the County Executive has duly recommended that the supplementary
3 appropriations be made; now, therefore,

4 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,
5 Maryland that the following intradepartmental transfers of appropriations are made as expressed
6 in CB-24-2011 as follows:

7
8 GENERAL FUND

9
10 FROM:

| <u>Agency</u> | <u>Approved</u> | | <u>Revised</u> |
|------------------------------------|-----------------|--------------------|-----------------|
| | <u>Budget</u> | <u>Adjustments</u> | <u>Budget</u> |
| 13 NON-DEPARTMENTAL | | | |
| 14 Debt Service | \$94,872,700 | | \$94,872,700 |
| 15 Grants and Transfer Payments | 29,861,700 | | 29,861,700 |
| 16 Other Non-Departmental Expenses | 87,466,800 | | 87,466,800 |
| 17 Contingencies | 50,000,000 | (50,000,000) | 0 |
| 18 TOTAL, Non Departmental | \$262,201,200 | (\$50,000,000) | \$212,201,200 |
| 19 | | | |
| 20 TOTAL, GENERAL FUND | \$2,650,676,800 | (\$50,000,000) | \$2,600,676,800 |

21
22 TO:

| <u>Agency</u> | <u>Approved</u> | | <u>Revised</u> |
|------------------------------------|-----------------|--------------------|----------------|
| | <u>Budget</u> | <u>Adjustments</u> | <u>Budget</u> |
| 25 NON-DEPARTMENTAL | | | |
| 26 Debt Service | \$94,872,700 | | \$94,872,700 |
| 27 Grants and Transfer Payments | 29,861,700 | 50,000,000 | 79,861,700 |
| 28 Other Non-Departmental Expenses | 87,466,800 | | 87,466,800 |
| 29 Contingencies | 0 | | 0 |
| 30 TOTAL, Non Departmental | \$212,201,200 | \$50,000,000 | \$262,201,200 |

1 TOTAL, GENERAL FUND \$2,600,676,800 \$50,000,000 \$2,650,676,800

2

3 SECTION 2. BE IT FURTHER ENACTED by the County Council of Prince George’s
 4 County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2012 for
 5 the Internal Service Fund and Special Revenue Fund, as expressed in CB-24-2011 is made:

6

7 Approved Revised
 8 Budget Adjustments Budget

9 INFORMATION TECHNOLOGY

10 INTERNAL SERVICE FUND

11

12 REVENUE SOURCE

13 Institutional Network Receipts \$2,680,000 \$2,788,200 \$5,468,200
 14 TOTAL, Information Technology \$25,240,500 \$2,788,200 \$28,028,700

15

16 TOTAL, INTERNAL SERVICE \$40,918,400 \$2,788,200 \$43,706,600
 17 FUND

18

19 ECONOMIC DEVELOPMENT INCENTIVE

20 SPECIAL REVENUE FUND

21

22 REVENUE SOURCE

23 Transfers In – General Fund \$0 \$50,000,000 \$50,000,000
 24 Interest Income 0 230,000 230,000
 25 Loan Repayments 0 261,400 261,400
 26 TOTAL, Economic Development \$0 \$50,491,400 \$50,491,400

27

28 TOTAL, SPECIAL REVENUE \$126,925,000 \$50,491,400 \$177,416,400
 29 FUND

30

31 SECTION 3. BE IT FURTHER ENACTED that supplementary appropriations are made as

1 follows:

| | <u>Char.</u> | <u>Approved</u> | | <u>Revised</u> |
|----|---------------------------------------|-----------------|--------------------|----------------|
| | | <u>Budget</u> | <u>Adjustments</u> | <u>Budget</u> |
| 5 | INFORMATION TECHNOLOGY | | | |
| 6 | INTERNAL SERVICE FUND | | | |
| 7 | 1 | \$6,330,500 | | \$6,330,500 |
| 8 | 9 | 2,716,100 | | 2,716,100 |
| 9 | 2 | 16,193,900 | 2,788,200 | 18,982,100 |
| 10 | TOTAL, Information Technology | | \$2,788,200 | \$28,028,700 |
| 11 | | | | |
| 12 | TOTAL, INTERNAL SERVICE | | \$2,788,200 | \$43,706,600 |
| 13 | FUND | | | |
| 14 | | | | |
| 15 | ECONOMIC DEVELOPMENT | | | |
| 16 | INCENTIVE SPECIAL REVENUE | | | |
| 17 | FUND | | | |
| 18 | 2 | \$0 | \$50,491,400 | \$50,491,400 |
| 19 | TOTAL, Economic Development Incentive | | \$0 | \$50,491,400 |
| 20 | | | | |
| 21 | TOTAL, SPECIAL REVENUE | | \$50,491,400 | \$177,416,400 |

23 *** NOTE:

- 24 Character 1 – Compensation Expenses
- 25 Character 2 – Operating Expenses
- 26 Character 3 – Recoveries
- 27 Character 5 – Capital Outlay Expenses
- 28 Character 6 – Debt Service Expenses
- 29 Character 9 – Fringe Benefit Expenses

30

31

1 SECTION 4. BE IT FURTHER ENACTED that the transfer and appropriation to the
2 Economic Development Incentive Special Revenue Fund is contingent upon enactment of
3 CB-4-2011 by the County Council.

4 SECTION 5. BE IT FURTHER ENACTED that only \$7,000,000 of the funds
5 appropriated to the Economic Development Incentive Special Revenue Fund by this Act may be
6 used for grants and loans in FY 2012. Additional expenditure levels from the Economic
7 Development Incentive Special Revenue Fund are subject to future appropriations approved by
8 the County Council.

9 SECTION 6. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
10 calendar days after it becomes law.

Adopted this 15th day of November, 2011.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Ingrid M. Turner
Chair

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Rushern L. Baker, III
County Executive