

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2022 Legislative Session

Bill No. CB-030-2022

Chapter No. 37

Proposed and Presented by The Chair (by request – County Executive)

Introduced by Council Members Hawkins, Harrison, Turner, Glaros, Medlock, Taveras, Franklin, Dernoga, and Ivey

Co-Sponsors

Date of Introduction July 12, 2022

BILL

1 AN ACT concerning

2 Supplementary Appropriations

3 For the purpose of declaring additional revenue and appropriating to the General Fund and
4 Internal Service Fund to provide for costs that were not anticipated and included in the Approved
5 Fiscal Year 2022 Budget; and

6 WHEREAS, CB-35-2021, as amended, adopted and enacted the Annual Budget and
7 Appropriation Ordinance of Prince George’s County for Fiscal Year 2022, which set forth the
8 amount of appropriations and revenue estimates, said appropriations and revenue estimates to be
9 adjusted as hereinafter set forth; and

10 WHEREAS, pursuant to Section 814 of the Charter of Prince George’s County, Maryland,
11 the County Council, upon recommendation of the County Executive, may, by legislative act,
12 make transfers of appropriations between general classifications of expenditures, in excess of
13 \$250,000 aggregate, in the current expense budget within the same agency and within the same
14 fund and transfers between agencies of the County government and within the same fund of the
15 current expense budget; and

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

1 uncommitted fund balance; and

2 WHEREAS, the additional appropriations as provided herein, and certain additional
 3 revenues have been identified; and therefore,

4 WHEREAS, the County Executive has duly recommended that the supplementary
 5 appropriations be made; and, therefore,

6
 7 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County, Maryland
 8 that the following adjustment to revenue estimates for Fiscal Year 2022 for the General Fund, as
 9 expressed in CB-035-2021 and amended by CB-110-2021 and CB-004-2022 is made:

| | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|--------------------------------|---------------------------|--------------------|--------------------------|
| GENERAL FUND | | | |
| REVENUE SOURCE | | | |
| TAXES | | | |
| Income Tax Receipts | \$633,518,700 | \$28,049,800 | \$661,568,500 |
| TOTAL, TAXES | \$1,941,764,400 | \$28,049,800 | \$1,969,814,200 |
| OTHER FINANCING SOURCES | | | |
| Use of Fund Balance | \$47,415,400 | \$32,000,000 | \$79,415,400 |
| TOTAL, OTHER FINANCING SOURCES | \$47,415,400 | \$32,000,000 | \$79,415,400 |
| OUTSIDE SOURCES | | | |
| Board of Education | \$1,526,285,100 | \$431,944,400 | \$1,958,229,500 |
| TOTAL, OUTSIDE SOURCES | \$1,617,085,500 | \$431,944,400 | \$2,049,029,900 |
| TOTAL, GENERAL FUND | \$3,805,950,800 | \$491,994,200 | \$4,297,945,000 |

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 11 SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations are made as
 12 follows:

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| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|---|-------|---------------------------|--------------------|--------------------------|
| OFFICE OF THE COUNTY | 1 | \$5,709,300 | \$0 | \$5,709,300 |
| EXECUTIVE | 9 | 1,450,200 | 200,000 | 1,650,200 |
| | 2 | 826,000 | 100,000 | 926,000 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Office of the County Executive | | \$7,985,500 | \$300,000 | \$8,285,500 |
| OFFICE OF ETHICS AND ACCOUNTABILITY | 1 | \$640,400 | \$1,000 | \$641,400 |
| | 9 | 185,700 | 22,400 | 208,100 |
| | 2 | 109,900 | 0 | 109,900 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Office of Ethics and Accountability | | \$936,000 | \$23,400 | \$959,400 |
| CITIZEN COMPLAINT OVERSIGHT PANEL | 1 | \$182,300 | \$800 | \$183,100 |
| | 9 | 60,900 | 2,600 | 63,500 |
| | 2 | 160,800 | 8,800 | \$169,600 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Citizen Complaint Oversight Panel | | \$404,000 | \$12,200 | \$416,200 |
| BOARD OF LICENSE COMMISSIONERS | 1 | \$1,094,200 | \$18,400 | \$1,112,600 |
| | 9 | 389,500 | 2,700 | 392,200 |
| | 2 | 213,000 | 14,200 | 227,200 |

| Agency | Char. | Approved | | Revised |
|---|-------|---------------|--------------------|---------------|
| | | <u>Budget</u> | <u>Adjustments</u> | <u>Budget</u> |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Board of License Commissioners | | \$1,696,700 | \$35,300 | \$1,732,000 |
| OFFICE OF HUMAN RESOURCES MANAGEMENT | 1 | \$6,049,400 | \$0 | \$6,049,400 |
| | 9 | 1,639,400 | 0 | 1,639,400 |
| | 2 | 5,013,600 | 200,000 | 5,213,600 |
| | 5 | 0 | 0 | 0 |
| | 3 | (4,019,500) | 0 | (4,019,500) |
| TOTAL, Office of Human Resources Management | | \$8,682,900 | \$200,000 | \$8,882,900 |
| BOARD OF ELECTIONS | 1 | \$4,102,200 | \$2,051,100 | \$6,153,300 |
| | 9 | 623,500 | 421,100 | 1,044,600 |
| | 2 | 1,443,800 | 1,691,600 | 3,135,400 |
| | 5 | 0 | 0 | 0 |
| | 3 | 00 | 0 | 0 |
| TOTAL, Board of Elections | | \$6,169,500 | \$4,163,800 | \$10,333,300 |
| OFFICE OF CENTRAL SERVICES | 1 | \$10,256,400 | \$1,361,200 | \$11,617,600 |
| | 9 | 3,487,200 | 500,000 | 3,987,200 |
| | 2 | 10,998,400 | 1,994,000 | 12,992,400 |
| | 5 | 0 | 0 | 0 |
| | 3 | (1,226,200) | 0 | (1,226,200) |
| TOTAL, Office of Central Services | | \$23,515,800 | \$3,855,200 | \$27,371,000 |
| CIRCUIT COURT | 1 | \$11,284,900 | \$702,200 | \$11,987,100 |

| Agency | Char. | Approved | | Revised |
|--|-------|---------------|--------------------|---------------|
| | | <u>Budget</u> | <u>Adjustments</u> | <u>Budget</u> |
| | 9 | 3,531,500 | 607,400 | 4,138,900 |
| | 2 | 3,931,900 | 0 | 3,931,900 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Circuit Court | | \$18,748,300 | \$1,309,600 | \$20,057,900 |
| OFFICE OF THE STATE'S | 1 | \$13,500,300 | \$121,800 | \$13,622,100 |
| ATTORNEY | 9 | 4,306,600 | 233,600 | 4,540,200 |
| | 2 | 2,310,600 | 0 | 2,310,600 |
| | 5 | 0 | 0 | 0 |
| | 3 | (215,100) | 0 | (215,100) |
| TOTAL, Office of the State's Attorney | | \$19,902,400 | \$355,400 | \$20,257,800 |
| FIRE/EMS DEPARTMENT | 1 | \$108,766,400 | \$6,771,300 | \$115,537,700 |
| | 9 | 78,203,000 | 5,203,700 | 83,406,700 |
| | 2 | 26,100,900 | 1,221,500 | 27,322,400 |
| | 5 | 240,000 | 0 | 240,000 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Fire/EMS Department | | \$213,310,300 | \$13,196,500 | \$226,506,800 |
| OFFICE OF THE SHERIFF | 1 | \$25,008,000 | \$1,502,100 | \$26,510,100 |
| | 9 | 16,380,300 | 1,832,100 | 18,212,400 |
| | 2 | 6,293,500 | 0 | 6,293,500 |
| | 5 | 0 | 0 | 0 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Office of the Sheriff | | \$47,681,800 | \$3,334,200 | \$51,016,000 |
| DEPARTMENT OF | 1 | \$52,350,900 | 0 | \$52,350,900 |

| Agency | Char. | Approved | | Revised |
|--|-------|---------------|--------------------|----------------|
| | | <u>Budget</u> | <u>Adjustments</u> | <u>Budget</u> |
| CORRECTIONS | 9 | 25,913,700 | 0 | 25,913,700 |
| | 2 | 14,165,300 | \$1,032,400 | 15,197,700 |
| | 5 | 275,000 | 0 | 275,000 |
| | 3 | (222,800) | 0 | (222,800) |
| TOTAL, Department of Corrections | | \$92,482,100 | \$1,032,400 | \$93,514,500 |
| DEPARTMENT OF HEALTH | 1 | \$17,309,000 | \$0 | \$17,309,000 |
| | 9 | 5,885,100 | 0 | 5,885,100 |
| | 2 | 9,628,900 | 11,515,700 | 21,144,600 |
| | 5 | 0 | 0 | 0 |
| | 3 | (2,680,500) | 0 | (2,680,500) |
| TOTAL, Health Department | | \$30,142,500 | \$11,515,700 | \$41,658,200 |
| DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION | 1 | \$15,201,600 | \$162,000 | \$15,363,600 |
| | 9 | 5,366,400 | 54,100 | 5,420,500 |
| | 2 | 61,334,000 | 1,400,000 | 62,734,000 |
| | 5 | 11,797,300 | 0 | 11,797,300 |
| | 3 | (79,354,900) | 0 | (79,354,900) |
| TOTAL, Department of Public Works and Transportation | | \$14,344,400 | \$1,616,100 | \$15,960,500 |
| DEPARTMENT OF PERMITTING, INSPECTIONS AND ENFORCEMENT | 1 | \$19,941,800 | \$0 | \$19,941,800 |
| | 9 | 6,700,600 | 0 | 6,700,600 |
| | 2 | 10,423,900 | 900,000 | \$11,323,900 |
| | 5 | 0 | 0 | \$0 |
| | 3 | (23,927,500) | 0 | (\$23,927,500) |
| TOTAL, Department of | | \$13,138,800 | \$900,000 | \$14,038,800 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|--|-------|---------------------------|--------------------|--------------------------|
| Permitting, Inspections and Enforcement | | | | |
| BOARD OF EDUCATION | | | | |
| Administration | | \$67,309,000 | \$14,471,500 | \$81,780,500 |
| Instructional Salaries | | 806,240,500 | 102,175,600 | 908,416,100 |
| Student Personnel Services | | 38,589,400 | 24,484,100 | 63,073,500 |
| Student Transportation Services | | 107,102,100 | 5,280,000 | 112,382,100 |
| Operation of Plant | | 133,915,000 | 26,818,500 | 160,733,500 |
| Maintenance of Plant | | 53,100,500 | 3,574,000 | 56,674,500 |
| Community Services | | 5,664,900 | (216,900) | 5,448,000 |
| Fixed Charges | | 499,325,300 | 13,558,700 | 512,884,000 |
| Health Services | | 22,604,800 | 1,877,800 | 24,482,600 |
| Special Education | | 325,333,300 | 25,653,900 | 350,987,200 |
| Mid-Level Administration | | 149,580,900 | 5,591,300 | 155,172,200 |
| Textbooks and Supplies | | 21,716,800 | 123,304,600 | 145,021,400 |
| Other Instructional Costs | | 88,813,900 | 85,504,000 | 174,317,900 |
| Food Services | | 8,686,000 | (132,700) | 8,553,300 |
| Capital Outlay | | 250,000 | 0 | 250,000 |
| Public Private Partnerships | | 15,000,000 | 0 | 15,000,000 |
| TOTAL, Board of Education | | \$2,343,232,400 | \$431,944,400 | \$2,775,176,800 |
| NON-DEPARTMENTAL | | | | |
| Debt Service | | \$170,862,700 | \$0 | \$170,862,700 |
| Grants and Transfers | | 42,422,500 | 0 | 42,422,500 |
| Operational Expenditures | | 126,474,400 | 32,000,000 | 158,474,400 |
| Contingency | | 13,800,000 | (13,800,000) | 0 |
| TOTAL, Non-Departmental | | \$353,559,600 | \$18,200,000 | \$371,759,600 |

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|---------------------|-------|---------------------------|--------------------|--------------------------|
| TOTAL, GENERAL FUND | | \$3,805,950,800 | \$491,994,200 | \$4,297,945,000 |

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- *** NOTE:
 Character 1 – Compensation Expenses
 Character 2 – Operating Expenses
 Character 3 – Recoveries
 Character 5 – Capital Outlay Expenses
 Character 9 – Fringe Benefit Expenses

SECTION 3. BE IT ENACTED by the County Council of Prince George’s County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2022 for the Internal Service Fund, as expressed in CB-035-2021 and amended by CB-110-2021 is made:

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|----------------------------------|-------|---------------------------|--------------------|--------------------------|
| REVENUES | | | | |
| INFORMATION | | | | |
| TECHNOLOGY | | | | |
| INTERNAL SERVICE FUND | | | | |
| Appropriated Fund Balance | | \$1,299,100 | \$844,800 | \$2,143,900 |
| TOTAL, Information | | \$51,081,700 | \$844,800 | \$51,926,500 |
| Technology Internal Service Fund | | | | |
| FLEET MANAGEMENT | | | | |
| INTERNAL SERVICE FUND | | | | |
| Appropriated Fund Balance | | \$630,200 | \$1,318,200 | \$1,948,400 |
| TOTAL, Fleet Management | | \$14,462,700 | \$1,318,200 | \$15,780,900 |
| Internal Service Fund | | | | |

INTERNAL SERVICE FUND, \$65,544,400 \$2,163,000 \$67,707,400
 TOTAL

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SECTION 4. BE IT FURTHER ENACTED that supplementary appropriations,
 intradepartmental transfer of appropriation are made as follows:

| Agency | Char. | Approved <u>Budget</u> | <u>Adjustments</u> | Revised <u>Budget</u> |
|---|-------|---------------------------|--------------------|--------------------------|
| INFORMATION | 1 | \$7,935,100 | \$0 | \$7,935,100 |
| TECHNOLOGY | | | | |
| INTERNAL SERVICE FUND | 9 | 4,054,600 | 0 | 4,054,600 |
| | 2 | 39,092,000 | 844,800 | 39,936,800 |
| | 5 | 0 | 0 | 0 |
| TOTAL, Information Technology Internal Service Fund | | \$51,081,700 | \$844,800 | \$51,926,500 |
| FLEET MANAGEMENT | 1 | \$5,110,600 | \$0 | \$5,110,600 |
| INTERNAL SERVICE FUND | 9 | 2,488,900 | 1,318,200 | 3,807,100 |
| | 2 | 6,275,600 | 0 | 6,275,600 |
| | 5 | 587,600 | 0 | 587,600 |
| | 3 | 0 | 0 | 0 |
| TOTAL, Fleet Management Internal Service Fund | | 14,462,700 | 1,318,200 | 15,780,900 |
| INTERNAL SERVICE FUND, TOTAL | | \$65,544,400 | \$2,163,000 | \$67,707,400 |

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*** NOTE:
 Character 1 – Compensation Expenses
 Character 2 – Operating Expenses

- 1 Character 3 – Recoveries
- 2 Character 5 – Capital Outlay Expenses
- 3 Character 9 – Fringe Benefit Expenses
- 4

5 SECTION 5. BE IT FURTHER ENACTED that this Act shall take effect forty-five
 6 (45) calendar days after it becomes law.

Adopted this 6th day of September, 2022.

COUNTY COUNCIL OF PRINCE
 GEORGE'S COUNTY, MARYLAND

BY: _____

Calvin S. Hawkins, II
 Chair

ATTEST:

 Donna J. Brown
 Clerk of the Council

APPROVED:

DATE: _____

BY: _____

Angela D. Alsobrooks
 County Executive