

Prince George's County Council Agenda Item Summary

Meeting Date: 11/15/2011
Reference No.: CB-048-2011
Draft No.: 1
Proposer(s): County Executive
Sponsor(s): Turner, Franklin, Toles, Campos
Item Title: An Act concerning Intradepartmental Transfer of Appropriations and Supplementary Appropriations for the purpose of transferring General Fund Non-Departmental appropriations from Contingency to Grants and Transfer Payments in order to provide funds for a transfer to the Special Revenue Fund for Economic Development Incentive; declaring additional revenue; and appropriating to the Internal Service Fund and Special Revenue Fund to provide funds for costs that were not anticipated and included in the Approved Fiscal Year 2012 Budget

Drafter: Thomas Himler, Director, OMB
Resource Personnel: Thomas Himler, Director OMB

LEGISLATIVE HISTORY:

Date Presented:	9/27/2011	Executive Action:	12/7/2011 S
Committee Referral:	9/27/2011 - PSFM	Effective Date:	1/23/2012

Committee Action: 10/5/2011 - FAV

Date Introduced: 10/18/2011
Public Hearing: 11/15/2011 - 10:00 AM

Council Action (1) 11/15/2011 - ENACTED
Council Votes: WC:A, DLD:A, MRF:-, AH:-, LJ:-, ML:A, EO:A, OP:A, IT:A, KT:A
Pass/Fail: P
Remarks:

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

PSFM Committee Report

Date 10/5/2011

Committee Vote: Favorable 5-0 (In Favor: Council Members Campos, Franklin, Patterson, Toles and Turner)

This bill will provide an interdepartmental transfer of appropriations of \$50,000,000 in General Funds within the Non-Departmental Contingency category to Grants and Transfer Payments. This funding will be transferred to the Economic Development Incentive Special Revenue Fund upon passage of CB-4-2011. The bill also provides a supplemental appropriation of \$2,788,200 to the Information Technology Internal Service Fund, which will allow the Office of Information Technology and Communications to pay for a cash match required under the American Recovery and Reinvestment Act Broadband Technology Opportunities Program. The new system will connect 117 anchor institutions in the County to the One Maryland Broadband high-speed network. There is also a supplemental appropriation of \$50,491,400 to the Economic Development Incentive Fund to support the Economic Development

Incentive Program. The bill proposes an expenditure appropriation level of \$7.0 million for the Economic Development Incentive Fund in the FY 2012 budget.

During the Committee worksession, there was concern over moving the \$50 million to a reserve fund and the status of dispersing grants to non-profit organizations. It was noted that transit oriented development is also under served in addition to the developed tier. The Committee recommended the Office of Management and Budget report back within 3 to 6 months on the status of the EDI Program.

The Office of Law has reviewed this legislation and finds it to be in proper legislative form with no legal impediments to its enactment.

There will not be an adverse fiscal impact on the County as a result of enacting CB-48-2011. All General Fund appropriations reflect the transfer of currently appropriated FY 2012 General Funds. In addition, special revenue totaling \$491,400 is declared, and an adjustment of \$2,788,200 to the Internal Service Fund revenue is made.

BACKGROUND INFORMATION/FISCAL IMPACT:

(Includes reason for proposal, as well as any unique statutory requirements)

This legislation provides for an intradepartmental transfer of appropriation authority totaling \$50 million from Non-Departmental Contingency funds to the Grants and Transfer Payments in order to provide funding for the Economic Development Incentive Fund. This transfer will not change the FY 2012 approved General Fund budget total of \$2,650,676,800. Additionally, the legislation includes supplemental appropriations to the Information Technology Internal Service and Economic Development Incentive Special Revenue funds.

CODE INDEX TOPICS:

INCLUSION FILES:
