



# PRINCE GEORGE'S COUNTY GOVERNMENT

## OFFICE OF THE COUNTY EXECUTIVE

Rushern L. Baker, III  
County Executive

May 25, 2016

The Honorable Derrick Leon Davis  
Chairman  
Prince George's County Council  
County Administration Building  
Upper Marlboro, Maryland 20772

Dear Chairman Davis:

Enclosed for the County Council's consideration is a supplementary appropriations bill to facilitate the year-end closing for Fiscal Year 2016. This legislation provides additional appropriation authority totaling \$8,919,266 to the General Fund and \$3,676,200 to the Internal Service Fund. The additional resources will increase the Fiscal Year 2016 General Fund Budget as expressed in CB-32-2015 and amended by CB-103-2015 from \$2,958,920,225 to \$2,967,839,491. The Internal Service Fund Budget will increase from \$42,880,000 to \$46,156,200.

This legislation declares \$8.9 million in additional General Fund revenues for Fiscal Year 2016. The revenues are comprised of \$5.9 million of income tax receipts and \$3 million in the use of fund balance. Additionally, costs are partially offset by \$25.3 million in savings identified in Non-Departmental and various agencies, including the distribution of contingency funds to various agencies.

Specifically, this legislation appropriates additional resources to several County agencies in order to cover unanticipated and vital costs needed to meet year-end operational requirements. The supplementary resources will support costs related to the winter snow events and janitorial contract expenses (Office of Central Services and Department of Public Works and Transportation), public safety overtime (Fire Department, Office of the Sheriff, Department of Corrections and Office of Homeland Security), restoration of appropriations related to the 2% spending control measure in order to meet actual costs (Circuit Court, Orphans' Court, Citizen's Complaint Oversight Panel, Department of Corrections, Fire/EMS Department, Office of Homeland Security, Department of Permitting, Inspections and Enforcement, Department of Family Services and Department of Social Services), primary election expenses (Board of Elections); added resources for the public safety investigations unit based on the public safety recruitment schedule for the upcoming fiscal year (Office of Human Resources Management), COLA adjustments for certain public safety collective bargaining units triggered by improved revenue collections (Fire/EMS Department and Office of the Sheriff), grant audit findings (Health Department), and the allocation of local impact funds to support public safety projects within five miles surrounding Rosecroft Raceway (Non-Departmental).

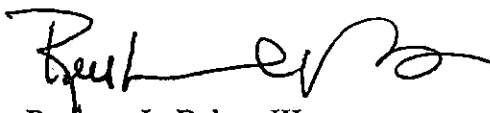
The Honorable Derrick Leon Davis

Page 2

The appropriation level of the Internal Services Fund increases by \$3.7 million within the Information Technology Fund. Revenues comprised of \$2.9 million from the Institutional Network (I-Net) fund balance and \$0.8 million in additional I-Net receipts will support various activities. This includes funding for the fiber optic network on Route 4, completion of work on the Identify and Access Management System to enable single sign on for SAP for retirees (Pension Gold) and the replacement of network switches and routers at the County buildings due to aging equipment that is out of warranty.

The County Council's favorable consideration of this legislation is requested. If you have any questions, please contact my office or Terri Bacote-Charles, Director, Office of Management and Budget at (301) 952-3300.

Sincerely,

A handwritten signature in black ink, appearing to read "Rushern L. Baker, III". The signature is fluid and cursive, with a large initial "R" and a long horizontal stroke.

Rushern L. Baker, III  
County Executive

Enclosures