

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

Resolution No. CR-36-2011  
Proposed by The Chairman (by request – County Executive)  
Introduced by Council Member Turner  
Co-Sponsors \_\_\_\_\_  
Date of Introduction May 17, 2011

**RESOLUTION**

1 A RESOLUTION concerning

2 Interdepartmental Transfer of Appropriations

3 For the purpose of transferring surplus appropriations reflecting savings from the Office of Law  
4 and Non-Departmental to the Personnel Board, Office of Finance, Office of Management and  
5 Budget, Board of Elections, Office of Central Services, Office of Human Resources  
6 Management, Office of Community Relations, Office of Homeland Security, and Non-  
7 Departmental; designating a General Fund operating reserve; and establishing a committee to  
8 assign fund balance in the General Fund.

9 WHEREAS, CB-44-2010, as amended, adopted and enacted the Annual Budget and  
10 Appropriation Ordinance of Prince George's County for Fiscal Year 2011, which set forth the  
11 amount of appropriations and revenue estimates, said appropriation and revenue estimates to be  
12 adjusted as hereinafter set forth; and

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

17 WHEREAS, the County Executive has duly recommended that the transfer of  
18 appropriations be made; and

19 WHEREAS, the County wishes to establish a General Fund operating reserve, subject to  
20 appropriation only in accordance with Section 816 of the Charter of Prince George's County,  
21 Maryland, which shall equal two percent of the General Fund budget; and

22 WHEREAS, the County wishes to establish a three-person committee to assign fund

1 balance in the General Fund.

2 NOW, THEREFORE BE IT RESOLVED by the County Council of Prince George's  
3 County, Maryland, that the following adjustments to budget appropriations for the Fiscal Year  
4 2011 General Fund as expressed in CB-44-2010 are made:

5  
6 GENERAL FUND

7  
8 FROM:

		Approved		Revised
	<u>Char.</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
11 OFFICE OF LAW	1	\$4,255,200	(\$167,300)	\$4,087,900
12	9	1,201,600	0	1,201,600
13	2	357,800	0	357,800
14	3	(2,105,800)	0	(2,105,800)
15 TOTAL, Office of Law		\$3,708,800	(\$167,300)	\$3,541,500

16  
17 NON-DEPARTMENTAL

18 Debt Service		\$90,459,100	\$0	\$90,459,100
19 Grants and Transfer Payments		15,305,300	0	15,305,300
20 Other Non-Departmental Expenses		90,724,600	(2,000,000)	88,724,600
21 Contingencies		16,856,300	(16,856,300)	0
22 TOTAL, Non Departmental		\$213,345,300	(\$18,856,300)	\$194,489,000

23  
24 TOTAL, GENERAL FUND \$2,619,453,600 (\$19,023,600) \$2,600,430,000

25  
26 TO:

		Approved		Revised
	<u>Char.</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
29 PERSONNEL BOARD	1	\$177,900	\$0	\$177,900
30	9	41,100	900	42,000
31	2	58,100	2,100	60,200
32 TOTAL, Personnel Board		\$277,100	\$3,000	\$280,100

1					
2	OFFICE OF FINANCE	1	\$4,565,500	\$153,300	\$4,718,800
3		9	1,406,600	0	1,406,600
4		2	776,300	0	776,300
5		3	(2,604,200)	158,400	(2,445,800)
6	TOTAL, Office of Finance		\$4,144,200	\$311,700	\$4,455,900
7					
8	OFFICE OF MANAGEMENT	1	\$1,644,700	\$405,300	\$2,050,000
9	AND BUDGET	9	483,500	63,500	547,000
10		2	140,500	0	140,500
11		3	(301,000)	71,700	(229,300)
12	TOTAL, Office of Management		\$1,967,700	\$540,500	\$2,508,200
13	and Budget				
14					
15	BOARD OF ELECTIONS	1	\$3,543,300	\$496,700	\$4,040,000
16		9	406,300	0	406,300
17		2	1,133,800	(161,800)	972,000
18	TOTAL, Board of Elections		\$5,083,400	\$334,900	\$5,418,300
19					
20	OFFICE OF CENTRAL	1	\$8,100,900	\$0	\$8,100,900
21	SERVICES	9	2,516,300	0	2,516,300
22		2	7,036,800	0	7,036,800
23		3	(2,577,700)	950,000	(1,627,700)
24	TOTAL, Office of Central Services		\$15,076,300	\$950,000	\$16,026,300
25					
26	OFFICE OF HUMAN	1	\$5,007,700	\$306,300	\$5,314,000
27	RESOURCES MANAGEMENT	9	1,387,700	22,300	1,410,000
28		2	1,127,300	0	1,127,300
29		3	(1,859,800)	0	(1,859,800)
30	TOTAL, Office of Human Resources		\$5,662,900	\$328,600	\$5,991,500
31	Management				
32					

1	OFFICE OF COMMUNITY	1	\$1,410,300	\$0	\$1,410,300
2	RELATIONS	9	387,500	9,300	396,800
3		2	108,900	0	108,900
4	TOTAL, Office of Community		\$1,906,700	\$9,300	\$1,916,000
5	Relations				
6	OFFICE OF HOMELAND	1	\$12,001,700	\$698,300	\$12,700,000
7	SECURITY	9	3,345,700	114,300	3,460,000
8		2	3,588,100	0	3,588,100
9		3	(250,000)	101,700	(148,300)
10	TOTAL, Office of Homeland Security		\$18,685,500	\$914,300	\$19,599,800
11					
12	NON-DEPARTMENTAL				
13	Debt Service		\$90,459,100	\$0	\$90,459,100
14	Grants and Transfer Payments		15,305,300	15,631,300	30,936,600
15	Other Non-Departmental Expenses		88,724,600	0	88,724,600
16	Contingencies		0	0	0
17	TOTAL, Non Departmental		\$194,489,000	15,631,300	\$210,120,300
18					
19	TOTAL, GENERAL FUND		\$2,600,430,000	\$19,023,600	\$2,619,453,600

21 \*\*\* NOTE:

- 22 Character 1 – Compensation Expenses
- 23 Character 2 – Operating Expenses
- 24 Character 3 – Recoveries
- 25 Character 5 – Capital Outlay Expenses
- 26 Character 9 – Fringe Benefit Expenses

27

28 BE IT FURTHER RESOLVED, that there is a General Fund operating reserve, equal to

29 two percent of the General Fund budget, subject to appropriation only in accordance with

30 Section 816 of the Charter for Prince George’s County, Maryland, to meet a public emergency,

31 which constitutes a sudden, unexpected or unforeseen condition or occurrence, creating an

32 imminent hazard to life, health or property and requiring immediate action.

1 BE IT FURTHER RESOLVED, that there is a three-person committee to assign fund  
2 balance in the General Fund consisting of (1) the Director of the Office of Management and  
3 Budget, or his or her designee, (2) the Director of Finance of the County, or his or her designee  
4 and (3) the County Council Administrator, or his or her designee.

5 BE IT FURTHER RESOLVED that this Resolution shall take effect upon the date of  
6 adoption

Adopted this 7<sup>th</sup> day of June, 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