

**PRINCE GEORGE'S COUNTY COUNCIL**  
**AGENDA ITEM SUMMARY**  
**2015 Legislative Session**

---

---

**Meeting Date:** 11/17/2015

**Reference No.:** 3 (b)

**Draft No.:** 1

**Proposer(s):** Franklin

**Sponsor(s):**

**Item Title:** Proposed correspondence to Chair, Prince George's County Board of Education, Segun C. Eubanks, Ed. D., in support of their FY 2015 Final Operating Budget Transfer Request.

---

---

**Drafter:** Sandra Eubanks, Committee Director

**Resource Personnel:** Inez N. Claggett, Auditor

---

---

**LEGISLATIVE HISTORY:**

**Date Presented:** \_\_/\_\_/\_\_                      **Executive Action:** \_\_/\_\_/\_\_ \_\_

**Committee Referral:** \_\_/\_\_/\_\_                      **Effective Date:** \_\_/\_\_/\_\_

**Committee Action:** \_\_/\_\_/\_\_

**Date Introduced:** \_\_/\_\_/\_\_

**Public Hearing:** \_\_/\_\_/\_\_                      \_\_:\_\_ \_\_

**Council Action:** 11/17/2015      CHAIRMAN AUTHORIZED TO SIGN

**Council Votes:** MRF:A, DLD:A, DG:A, AH:A, ML:A, OP:A, DT:A, KT:A, TT:A

**Pass/Fail:** P

**Remarks:** \_\_\_\_\_

---

---

**AFFECTED CODE SECTIONS:**

---

---

**BACKGROUND INFORMATION/FISCAL IMPACT:  
(Includes reason for proposal, as well as any unique statutory requirements)**

The Board of Education is requesting approval of their Final Operating Budget Transfer between major expenditure categories for fiscal year 2015. The transfer realigns categories as of June 30, 2015, within the approved operating budget total. The transfer is required to comply with state law so that expenditures do not exceed state categorical appropriated amounts.

The Final Operating budget transfer request combines the February 28, 2015 and June 30, 2015, transfers. The February 28<sup>th</sup> transfer request had been previously submitted to the Council, but due to calendar constraints, Council staff asked that it be withdrawn and resubmitted in the future.

The requested transfer resulting from the second quarter financial review will realign categories within the aforementioned approved operating budget total. Funds in the amount of \$18,072,056 were reassigned between major categories. The transfers between major categories are mainly a result of increased resource requirements and are offset by a system-wide savings resulting from a discretionary spending freeze and a hiring freeze for non-classroom based positions.

The requested transfer that reflects the Board's annual financial statement audit will reallocate unexpended appropriated funds of 3,825,186, remaining within the Fixed Charges category, to the major categories of Maintenance of Plant and Student Personnel Services. The unexpended appropriation remaining within the Fixed Charges category represents savings realized as a result of the hiring freeze for non-classroom based positions.