

**PRINCE GEORGE'S COUNTY COUNCIL  
AGENDA ITEM SUMMARY**

**Meeting Date:** 7/26/95

**Reference No.:** CR-40-1995

**Proposer:** County Executive

**Draft No.:** 2

**Sponsors:** MacKinnon, Del Giudice, Estepp, and Wilson

**Item Title:** An Interdepartmental Transfer of Appropriations for the purpose of appropriating \$7,063,099 to various agencies from savings in various Department as well as contingent funds to provide funding for cost of living increases, collective bargaining costs, and other costs not anticipated in the Approved Fiscal Year 1 994-1995 Budget

**Drafter:** Sigrid Chubb, OMB

**Resource Personnel:** Douglas A. Brown, OMB

**LEGISLATIVE HISTORY:**

**Date Presented:** \_\_\_/\_\_\_/\_\_\_

**Executive Action:** \_\_\_/\_\_\_/\_\_\_

**Committee Referral:**(1) 6/27/95 PSFM

**Effective Date:** 6/30/95

**Committee Action:**(1) 7/19/95 FAV(A)

**Date Introduced:** 6/27/95

**Pub. Hearing Date:** (1) \_\_\_/\_\_\_/\_\_\_ \_\_:\_\_\_

**Council Action:** (1) 7/26/95 ADOPTED

**Council Votes:** AMc:A, DB:A, SD:A, JE:A, IG:-, WM:A, RVR:A, AS:A, MW:A

**Pass/Fail:** P

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

**PUBLIC SAFETY AND FISCAL MANAGEMENT COMMITTEE REPORT** Date: 7/19/95

Committee Vote: Favorable, as amended, 3-0 (In favor, Council Members Estepp, Maloney, Russell).

This Resolution will provide for a transfer of supplementary appropriations to various departments and agencies within the General Fund. All transfers are from savings in several departments and agencies as well as salary costs originally budgeted in Non-Departmental accounts. These funds will cover the COLA increases, other negotiated benefits, overexpenditures attributed to leave payout

for retirements and RIF's.

The County Executive's letter of transmittal, dated June 26, 1995, stated that the final estimate for agencies leave payout requirements would not be available until late in July. When the final estimate is available, the legislation would have to be amended.

The Draft II of this legislation reflects the changes in the final numbers as requested by the County Executive and OMB.

The Committee members expressed their concerns with the lateness of this fourth quarter transfer. Some suggestions were made to amend the Charter to permit transfers earlier than the fourth quarter. Also, concerns were expressed about agencies exceeding the amount in their approved budget.

The Legislative Officer stated that the additional amount of \$363,099 should not be included in the FY95 supplemental transfer of appropriations. Since this amount was not included in the legislation transmitted on June 26, 1995 by the County Executive, this amount should be included in the FY96 appropriations.

The Legislative Officer and Office of Law have reviewed this legislation and find it to be in proper legislative form.

There should not be any negative fiscal impact on the County as a result of adopting CR-40-1995.

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

This resolution will authorize an Inter-Departmental appropriations between agencies for costs not anticipated in the FY95 Budget, as well as for salary costs that were originally budgeted in Non-Departmental. Funding for these transfers will come from the contingency appropriation in Non-Departmental and from savings in other select agencies.