



Prince George's County Council

Agenda Item Summary

Meeting Date: 7/14/2020

Effective Date: 9/8/2020

Reference No.: CB-030-2020

Chapter Number: 24

Draft No.: 2

Public Hearing Date: 7/14/2020 @ 11:30 AM

Proposer(s): County Executive

Sponsor(s): Turner, Anderson-Walker, Davis, Dernoga, Franklin, Glaros, Harrison, Hawkins, Streeter and Taveras

Item Title: AN ACT CONCERNING SUPPLEMENTARY APPROPRIATIONS, INTRADEPARTMENTAL TRANSFER OF APPROPRIATIONS AND INTERDEPARTMENTAL TRANSFER OF APPROPRIATIONS for the purpose of declaring additional revenue and appropriating to the General Fund to provide for costs that were not anticipated and included in the Approved Fiscal Year 2020 Budget and transferring surplus appropriation between various agencies and providing an appropriation adjustment to the Special Revenue Fund.

Drafter: Brent E. Johnson, Office of Management and Budget

Resource Personnel: Stanley A. Earley, Office of Management and Budget

LEGISLATIVE HISTORY:

Date:	Acting Body:	Action:	Sent To:
06/02/2020	County Council	presented and referred	COW
	Action Text: This Council Bill was presented and referred to the Sitting as the Committee of the Whole		
06/11/2020	COW	Favorably recommended with amendments	County Council
	Action Text: A motion was made by Vice Chair Hawkins, seconded by Council Member Streeter, that this Council Bill be Favorably recommended with amendments to the County Council. The motion carried by the following vote: Aye: 10 Turner, Anderson-Walker, Davis, Dernoga, Glaros, Harrison, Hawkins, Ivey, Streeter and Taveras Absent: 1 Franklin		
06/16/2020	County Council	introduced	
	Action Text: This Council Bill was introduced by Council Members Turner, Glaros, Harrison, Streeter, Hawkins, Davis, Taveras, Anderson-Walker, Dernoga and Franklin.		

07/14/2020 County Council public hearing held

Action Text:

This public hearing was held.

07/14/2020 County Council enacted

Action Text:

A motion was made by Council Member Streeter, seconded by Council Member Harrison, that this Council Bill be enacted. The motion carried by the following vote:

Aye: 11 Turner, Anderson-Walker, Davis, Dernoga, Franklin, Glaros, Harrison,
Hawkins, Ivey, Streeter and Taveras

07/24/2020 County Executive signed

Action Text:

This Council Bill was signed

AFFECTED CODE SECTIONS:**BACKGROUND INFORMATION/FISCAL IMPACT:**

This legislation provides supplementary appropriations and transfers surplus appropriations between various agencies and within various agencies in the General Fund to cover unanticipated and vital costs needed to meet year end operational requirements and an additional appropriation in the Special Revenues Fund. The additional resources will support the following: (1) Office of the County Executive operating expenses; (2) additional legal support for the Personnel Board; (3) additional operating expenses for the Office of Central Services; (3) Fire/EMS Department overtime, fringe costs and additional operating needs as a result of a scabies outbreak along with medical supplies and fire apparatus parts; Office of Homeland Security operating expenses; (4) additional appropriation and reallocation of appropriation within the Department of Permits, Inspection and Enforcement to support clean lot services and online records management system; (5) reallocation of appropriation within the Department of Health to provide temporary staffing support services for residents; and (6) other non-departmental expenses to support an additional Other post-employment benefits (OPEB) contribution. The additional resources are supported by sworn attrition savings in the Police Department and savings in Debt Service in Non-Departmental. The additional OPEB contribution is supported by additional use of fund balance. The legislation also reduces the approved County revenue appropriation by a net decrease of \$42.4 million to align with revised revenue projections for FY 2020 as a result of the COVID-19 pandemic impact on the economy. The largest components of this decrease include Income Tax Receipts (\$11.1M), Admissions and Amusement (\$7.4M), Table Games (\$6.4M), Local Health Grant (\$4.6M) and Fines and Forfeitures - ASE (\$3.3M). The decrease in revenues are 100% offset by an increase in the Use of Fund Balance. The Fiscal Year 2020 General Fund budget as expressed by CB-27-2019 increases the budget from \$3,631,989,800 to \$3,641,989,800. The increase in revenue totals \$10,000,000. The increase in revenue totals \$5,000,000 for the Special Revenues Fund. The Fiscal Year 2020 Special Revenue Funds Budget also increases from \$215,146,800 to \$220,146,800.

NOTE: RETROACTIVE TO JUNE 30, 2020

Document(s): B2020030, CB-030-2020 AIS, CB-030-2020 Report

