

Prince George's County Council

Agenda Item Summary

Meeting Date:	7/18/2006
Reference No.:	CB-024-2006
Draft No.:	3
Proposer(s):	County Executive
Sponsor(s):	Dernoga, Peters, Knotts, Dean, Exum, Harrington, Campos, Bland
Item Title:	An Act concerning Supplementary Appropriations in the Approved Fiscal Year 2005-2006 Operating Budget for the purpose of declaring additional revenue and providing supplementary appropriations to the Board of Education, Dimensions Healthcare System, Inc., Department of Public Works and Transportation, Department of Family Services, Non-Departmental, Fleet Management Fund, and various capital projects. (\$78,769,400)

Drafter:	Terri Bacote-Charles, Office of Management and Budget
Resource Personnel:	Terri Bacote-Charles, Office of Management and Budget

LEGISLATIVE HISTORY:

Date Presented:	5/9/2006	Executive Action:	7/31/2006 S
Committee Referral:	5/9/2006 - PSFM	Effective Date:	9/15/2006

Committee Action: 6/14/2006 - FAV(A)

Date Introduced: 6/20/2006

Public Hearing: 7/18/2006 - 10:30 AM

Council Action (1) 7/18/2006 - ENACTED

Council Votes: MB:A, WC:A, SHD:A, TD:A, CE:A, DCH:A, TH:A, TK:-, DP:A

Pass/Fail: P

Remarks: Retroactive to 7/1/2005

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

PUBLIC SAFETY AND FISCAL MANAGEMENT

Date 6/14/2006

Committee Vote: Favorable as amended, 4-0, (In favor: Councilmembers Peters, Campos, Dean and Knotts.)

This legislation will provide \$78.7 in additional investment into the Board of Education, essential services, programs and projects that will continue to enhance the progress of the County in improving the lives of the citizens and residents. The supplemental appropriation is supported by the use of the Board of Education Fund Balance, the County's General Fund Balance and the Telecommunications Tax Reserve in FY2006.

The additional revenue to the General Fund will be appropriated as follows:

1. \$500,000 to the Department of Public Works and Transportation to fund additional clean-up efforts throughout the County.

2. \$4,950,000 for Grants to Community Organizations as a one-time initiative to the Legislative Branch.
3. \$250,000 to Prince George's Community Television.
4. \$10,000,000 to Dimension Health Corporation as a part of the stabilization agreement between the State and County.
5. \$2,250,000 to be transferred to the CIP: (\$1,000,000 for planning the African-American Museum (AAM); \$750,000 for planning for the Edmonston Pumping Station (EPS); and \$500,000 for the McCormick-Goodhart Mansion Project. (Funding for the AAM and the EPS Projects are authorized in CB-26-2005).
6. \$7,375,000 is transferred to the Fleet Management Internal Service Fund to purchase 197 Police vehicles (\$6,750,000) and 60 Sheriff vehicles (\$625,000).
7. \$1,975,000 in Other Funding: (\$940,000 Public Housing Renovation; \$535,000 for Health and Human Services Grants; and \$500,000 for the Philippine Cultural Center.)
8. \$200,000 in compensation for the Department of Family Services which is offset by an appropriation of \$200,000 in Recoveries. These offsetting appropriations will produce no net fiscal impact.

The \$51.4 million supplemental appropriation to the Board of Education will eliminate deficits in the Risk Management Fund (\$16.2 million) and the Food and Nutritional Service Fund (\$16.6 million). \$16.6 million will be appropriated in the Textbooks and Instructional Supplies Category to purchase additional textbooks and library media materials for the next school year. By purchasing the textbooks now, the Board of Education will not have to lease purchase the textbooks in FY2007, thereby saving approximately \$2.7 million. The Administration Category will receive \$2.0 million to purchase non-instructional computer and networking equipment to support operations in the school district.

The bill was amended to reflect the change in appropriations from \$27.3 million to \$78.7 million.

There will be a negative fiscal impact on the County as a result of enacting CB-24-2006.

BACKGROUND INFORMATION/FISCAL IMPACT:

(Includes reason for proposal, as well as any unique statutory requirements)

This legislation is requesting a supplemental appropriation in the amount of \$27.3 million. The revenue would come from available uncommitted fund balance and would be appropriated in the Department of Public Works and Transportation and Non-Departmental for various purposes, including Dimensions Healthcare System, Inc., Fleet Management Fund and several capital projects.

CODE INDEX TOPICS:

INCLUSION FILES:
