

# PRINCE GEORGE'S COUNTY COUNCIL

## COMMITTEE REPORT

2014 Legislative Session

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**Reference No.:** CB-45-2015  
**Draft No.:** 1  
**Committee:** COMMITTEE OF THE WHOLE  
**Date:** 6/23/2015  
**Action:** N/R

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### REPORT:

No Recommendation (9-0): In favor (Council Members Franklin, Davis, Glaros, Harrison, Lehman, Patterson, Taveras, Toles and Turner)

The Committee of the Whole convened on June 23, 2015 to discuss CB-45-2015. The proposed legislation is a supplementary appropriations bill that provides additional appropriation authority totaling \$32.8 million in the General Fund to support expenses related to higher fringe rates for some agencies to meet actual costs, including workers' compensation, multiple snow events, and required overtime. The additional resources will increase the Fiscal Year 2015 General Fund Budget as expressed in CB-34-2014 and amended by CB-58-2014 and CB-90-2014 from \$2,857,525,800 to \$2,890,360,300. The Bill provides an additional appropriation authority of \$6.5 million to the Internal Service Fund and \$6.5 million to the Special Revenue Fund. Brent Johnson and Lorenzo Hilton, Office of Management and Budget, briefed the Committee on the amount of the appropriated funds to County agencies to meet the year end operational requirements for items related to court cases, higher fringe benefit expenses, election related expenses, costs associated with unanticipated snow events, increased janitorial costs related to new facilities, lower than anticipated attrition and higher than anticipated fringe benefit costs and costs associated with overtime and lower than anticipated attrition. During the work session, the Committee requested information as to the status of the Fund Balance for FY '15 and the impact on FY '16 if the requested amount of \$18.5 million is coming from Fund Balance.

