

# Prince George's County Council

## Agenda Item Summary

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**Meeting Date:** 7/13/2010  
**Reference No.:** CB-055-2010  
**Draft No.:** 1  
**Proposer(s):** County Executive  
**Sponsor(s):** Dernoga, Harrison, Turner  
**Item Title:** An Act concerning Supplementary Appropriations and Interdepartmental Transfer of Appropriations for the purpose of declaring additional revenue, appropriating to the General Fund Outside Sources to provide funds for costs that were not anticipated in the Approved Fiscal Year 2010 Budget, and transferring surplus appropriations reflecting savings from the Police Department to the Department of Public Works and Transportation and Office of Central Services

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**Drafter:** Jonathan R. Seeman, OMB  
**Resource Personnel:**

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### LEGISLATIVE HISTORY:

<b>Date Presented:</b>		<b>Executive Action:</b>	7/27/2010 S
<b>Committee Referral:</b>	6/15/2010 - PSFM	<b>Effective Date:</b>	9/13/2010
<b>Committee Action:</b>	7/7/2010 - FAV		
<b>Date Introduced:</b>	6/15/2010		
<b>Public Hearing:</b>	7/13/2010 - 10:00 AM		
<b>Council Action (1)</b>	7/13/2010 - ENACTED		
<b>Council Votes:</b>	MB:A, WC:A, SHD:A, TD:A, CE:A, AH:A, TK:A, EO:-, IT:A		
<b>Pass/Fail:</b>	P		
<b>Remarks:</b>	Retroactive to June 30, 2010		

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### AFFECTED CODE SECTIONS:

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### COMMITTEE REPORTS:

#### Public Safety and Fiscal Management

**Date 7/7/2010**

REPORT: COMMITTEE VOTE: 5-0 Favorable (In Favor Council Members Exum, Campos, Dean, Harrison, and Turner.

This bill will provide for supplemental appropriations and interdepartmental transfer of appropriations for FY 2010. The amount of the additional appropriations is \$65.8 million to the General Fund and \$10.1 million to the Storm Water Management Enterprise Fund. Also, there is an interdepartmental transfer of appropriations in the amount of \$2.9 million.

The \$65.8 million to the General Fund is appropriated as follows:

1. \$59.8 is from Outside Sources (Federal stimulus funding not included in the FY 2010 approved budget) on behalf

of the Board of Education.

2. \$ 6.0 is from County Source Revenues, which are dedicated to the Board of Education (Telecommunications Tax - \$4.4 million and Energy Tax - \$1.6 million)

The revised Board of Education FY 2010 operating budget will reflect the additional \$65.8 million in supplemental funding expenditures. This bill (CB-55-2010) will authorize the Board of Education to transfer appropriations between major expenditure categories.

The \$10.1 million additional appropriation to the Stormwater Management Enterprise Fund is derived from the Stormwater Management Enterprise Fund's fund balance. The \$10.1 million will provide resources for unexpected expenditures related to the 2010 snow events.

There is also a \$2.9 million interdepartmental transfer of appropriation in the General Funds from the Police Department to the Department of Public Works and Transportation (DPW&T) (\$1.7 million and the Office of Central Service (OCS) (\$1.2 million). The unprecedented snow events of 2010 resulted in spending in excess of the approved budget levels for these agencies. The additional funding will support unforeseen compensation and operating expenditures related to the snow events.

The enactment of CB-55-2010 will have no adverse fiscal impact on the County. All General Funds related appropriations reflect either new outside source revenue (Federal stimulus funds), statutorily dedicated revenues reserved for use by the Board of Education or transfer of already appropriated unexpended FY 2010 General Funds from the Police Department to DPW&T and OCS.

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**BACKGROUND INFORMATION/FISCAL IMPACT:**

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

This legislation will provide for supplementary appropriations to the Board of Education and the interdepartmental transfer of appropriations from the Police Department to the Department of Public Works and Transportation and Office of Central Services. General Fund supplementary appropriations totaling \$65.8 million will support the Board of Education. Agency savings totaling \$2.9 million will fund spending in excess of budget appropriations for the Department of Public Works and Transportation and Office of Central Services. In addition, a supplementary appropriation totaling \$10.1 million is provided for the Stormwater Management Enterprise Fund.

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**CODE INDEX TOPICS:**

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**INCLUSION FILES:**

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