

Prince George's County Council

Agenda Item Summary

Meeting Date: 7/23/2014
Reference No.: CB-035-2014
Draft No.: 2
Proposer(s): County Executive
Sponsor(s): Franklin
Item Title: An Act concerning Supplementary 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 2014 Budget and making an adjustment to the Internal Service Fund budget for Fiscal Year 2014

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

LEGISLATIVE HISTORY:

Date Presented:	6/3/2014	Executive Action:	8/1/2014 S
Committee Referral:	6/3/2014 - PSFM	Effective Date:	9/15/2014

Committee Action: 6/26/2014 - FAV(A)

Date Introduced: 6/30/2014
Public Hearing: 7/23/2014 - 10:00 AM

Council Action (1) 7/23/2014 - ENACTED
Council Votes: WC:A, DLD:A, MRF:A, AH:A, ML:A, EO:A, OP:A, IT:A, KT:A
Pass/Fail: P
Remarks: Retroactive to June 30, 2014

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

Public Safety and Fiscal Management

Date 6/26/2014

Committee Vote: Favorable as Amended 3-0 (In Favor: Councilmembers Toles, Harrison, and Turner)

The bill will provide Supplemental Appropriations for FY 2014 in the amount of \$23.1 million to support unanticipated cost such as, a one-time payment to meet federal compliance requirements, higher fringe rates for some agencies and multiple snow events which required overtime, thereby increasing the FY 2014 General Fund Budget from \$2,712,344,300 to \$2,735,466,200 and the Internal Service Fund Budget from \$46,178,300 to \$48,178,300.

The FY 2014 increased in the General Fund revenue is from the following sources:

1. \$13.4 million - Transfer and Recordation Tax receipts as a result of improved housing market
2. \$800,000 - Real Property Taxes
3. \$1.5 million - Intergovernmental Revenues – Local Others – technical adjustment to affect the Transforming Neighborhood Initiative (TNI) Community School Resource Coordinator expense.

4. \$7.4 million - Use of Fund Balance – to pay a liability expense for the Housing Authority as required by the U.S. Department of Housing and Urban Development (HUD)

This legislation also declares \$2.0 million in Institutional Network (I-Net) fund balance within the Information Technology Internal Service Fund to support the refresh of out of warranty tough books for the Police Department.

The additional appropriation of \$23.1 million will support the following agencies:

1. Personnel Board - \$7,500 additional operating costs related to court cases and higher than anticipated fringe benefit expenses.
2. Citizens Complaint Oversight Panel - \$8,100 part-time employee health insurance costs, additional operating expenses related to increased panel meetings and fringe benefit expenses.
3. Board of License Commissioners - \$32,400 higher than anticipated fringe benefit expenses.
4. Office of Law - \$69,400 higher than anticipated fringe benefit expenses.
5. Office of Human Resources Management - \$147,600 additional costs for public safety investigations, pre-screening services and fringe benefit expenses.
6. Board of Elections - \$238,000 for moving costs, related expenses for June 24th elections, cost for lease of buildings for early voting and fringe benefit expenses.
7. Office of Central Services - \$1,634,500 cost associated with unanticipated snow events, higher than anticipated fringe benefit expenses and janitorial costs related to new facilities.
8. Circuit Court - \$327,600 jury fee payments and fringe benefit expenses.
9. Office of the State's Attorney - \$140,700 higher than anticipated fringe benefit expenses
10. Office of the Sheriff - \$3,762,000 cost associated with overtime, lower than anticipated attrition, additional worker's compensation claims and fringe benefit expenses.
11. Department of Corrections - \$5,006,500 cost associated with overtime, lower than anticipated attrition and fringe benefit expenses.
12. Department of Public Works and Transportation - \$3,143,100 costs associated with unanticipated snow events and fringe benefit expenses.
13. Department of Permitting, Inspections and Enforcement – \$1,000,000 savings derived from lower than anticipated fringe benefit expense
14. Office of Homeland Security - \$100,000 for higher than anticipated fringe benefit expenses.
15. Department of Housing and Community Development - \$7,392,200 pay a liability expense for the Housing Authority to assist in stabilizing the Authority's finances.
16. Department of Social Services - \$1,471,800 cost associated with the TNI Community School Resources Coordinators program expenses and higher than anticipated fringe benefit expenses.
17. Non-Departmental Expenses - \$640,500 for a Certificate of Need application for the new Regional Medical Center in Largo and technical adjustments from Grants and Transfers.

This legislation was amended as follows:

1. On page 7, line 25 after "law" insert "and be retroactively effective to June 30, 2014"

The Office of Law has reviewed this bill and finds it to be in proper legislative form with no legal impediments to its enactment.

The enactment of CB-35-2014 will have a positive fiscal impact on the FY 2014 General Fund budget. If expenditures had not exceeded appropriations, excess revenue could have been used for other purposes or it would have increased the County's year end fund balance.

BACKGROUND INFORMATION/FISCAL IMPACT:

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

This legislation provides additional appropriation authority totaling \$23.1 million, including appropriating funds to County agencies to meet operational requirements, a liability payment to the Housing Authority in order to satisfy the U.S. Department of Housing and Urban Development requirements, and the refresh of out-of-warranty tough books for the Police Department. The additional resources will increase the FY 2014 General Fund budget as amended, from \$2,712,344,300 to \$2,735,466,200 and increase the FY 2014 Internal Service Fund budget from \$46,178,300 to \$48,178,300.

CODE INDEX TOPICS:

INCLUSION FILES:
