

PRINCE GEORGE'S COUNTY COUNCIL
COMMITTEE REPORT
2016 Legislative Session

Reference No.:	CB-037-2016
Draft No.:	1
Committee:	PSFM
Date:	06/18/2016
Action:	FAV

REPORT:

Committee Vote: Favorable, 4-0 (In Favor: Council Members Patterson, Harrison, Lehman and Turner)

CB-037-2016 appropriates \$8,919,266 in general fund revenue for FY 2016 providing supplemental funding for various County Agencies. These supplemental funds will be used to cover previously expended funds related to higher than anticipated snow events, public safety overtime, primary election costs, additional public safety investigation expenses, cost-of-living adjustments for certain public safety personnel, grant audit findings, and other non-departmental expenses. If enacted, the Bill will increase the FY2016 General Fund Budget from \$2,958,920,225 to \$ 2,967,839,491. The Bill also proposes a supplemental appropriation of \$3,676,200 to the Information Technology Internal Service Fund to support information technology related expenses.

The proposed Bill will declare supplemental General Fund Revenue as indicated below:

Income Taxes	\$5,919,266
Use of Fund Balance	\$3,000,000
Total Revenue Adjustment	\$8,919,266

CB-037-2016 lists the agencies to receive supplemental funding on pages 2 thru 7 of the Bill.

CB-037-2016 also declares additional revenue of \$3,676,200 from the Institutional INet Fund receipts resulting in an increase to the FY 2016 budget of the Information Technology Internal Service Fund from \$29,043,700 to \$32,719,900. These funds will be used to provide certain technology enhancements.

Amber Hendricks, Deputy Director, Office of Management and Budget, provided an overview of

the Bill.

The Office of Law finds CB-037-2016 to be in proper legal form with no impediments to its enactment.

The Office of Audits and Investigations reports that CB-037-2016 will have an adverse impact on the County related to the additional appropriations being made to the General Fund; however, the appropriation of funds under the Bill is necessary to remain in compliance with State Law, which requires a balanced budget. The declaration of additional revenue to the Internal Service Fund will have a positive impact on the County and provides additional revenue to be used to upgrade or enhance services provided by the County.

Council Member Turner raised a question about the school resource officers and the 2% contingency fund.

After discussion the Public Safety and Fiscal Management Committee voted CB-037-2016 favorably 4-0.