

**PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY**

Meeting Date: 6/18/96

Reference No.: CB-24-1996

Proposer: County Executive

Draft No.: 1

Sponsors: Council Members Del Giudice and Scott

Item Title: Supplementary Appropriations - Stormwater Management
Enterprise Fund, the Fleet Management Internal Service
Fund and the Drug Enforcement and Education Special
Revenue Fund

Drafter: Darlene Horton,
OMB

Resource Personnel: Darlene Horton,
OMB

LEGISLATIVE HISTORY:

Date Presented: 5/14/96

Executive Action: 8/6/96 S

Committee Referral:(1) 5/14/96 PSFM

Effective Date: 9/23/96

Committee Action:(1) 6/6/96 FAV

Date Introduced: 6/18/96

Pub. Hearing Date: (1) 7/23/96 1:30 PM

Council Action: (1) 7/23/96 Enacted

Council Votes: SD:A, DB:A, JE:A, IG:A, AMc:A, WM:A, RVR:A, AS:A, MW:A

Pass/Fail: P

Remarks: (Provisions retroactive to 6/30/96)

PUBLIC SAFETY & FISCAL MANAGEMENT COMMITTEE REPORT Date: 6/6/96

Committee Vote: Favorable, 4-0 (In favor: Council Members Estepp, Bailey, Del Giudice and Scott).

This bill will adjust the FY96 budget allocations in the Stormwater Management Enterprise Fund, Fleet Management Internal Service Fund, Drug Enforcement and Education Special Revenue Fund to account for unanticipated revenues and expenditures.

The increase in Stormwater revenues result from interest earnings that will be higher than the

budgeted level. The increase in expenditures is related to the reorganization in DER which resulted in nine additional positions in the Stormwater fund.

The Fleet Management Internal Service Fund increase of \$36,000 reflects the revenue and expenditures associated with additional repairs needed for County vehicles which received heavy use during snow removal operations.

The Police Department (Drug Enforcement and Education Special Revenue Fund) received additional Federal asset forfeiture funds in the amount of \$250,000 in FY96 to purchase supplies and equipment to aid future drug enforcement efforts.

The Director of finance has certified in writing that revenue in excess of amounts included in the budget for the current fiscal year is available for the supplementary appropriations.

The Office of Law has found the legislation to be legally sufficient.

There should not be any negative fiscal impact on the County as a result of the enactment of CB-24-1996.

BACKGROUND INFORMATION/FISCAL IMPACT

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

This bill will appropriate to the Stormwater Management Enterprise Fund, the Fleet Management Internal Service Fund and the Drug Enforcement and Education Special Revenue Fund, additional revenue from sources in excess of budget estimates and to provide for costs that were not anticipated in the Approved Fiscal Year 1995-1996 Budget.

CODE INDEX TOPICS: