

PRINCE GEORGE'S COUNTY COUNCIL
COMMITTEE REPORT
2021 Legislative Session

Reference No.:	CB-110-2021
Draft No.:	1
Committee:	Committee of the Whole
Date:	10/12/2021
Action:	FAV

REPORT: Favorable 9-0: Council Members Hawkins, Anderson-Walker, Davis, Dernoga, Glaros, Harrison, Ivey, Taveras, and Turner. Absent: Franklin and Streeter.

The Prince George's County Council convened as the Committee of the Whole on October 12, 2021, to consider CB-110-2021. CB-110-2021 is a supplementary appropriations Bill for the Fiscal Year 2022 ("FY 2022"), as well as making required technical calculation adjustments to CB-35-2021. The legislation reflects two (2) technical revenue corrections to CB-35-2021. The first adjustment properly reflects the proposed revenue adjustment in the other financing sources revenue category to correct all calculations in the budget ordinance. The second adjustment correctly aligns total current expense revenues to total expenditures and provides additional appropriation authority totaling \$9,115,000 in the General Fund. The additional resources will increase the Fiscal Year 2022 General Fund Budget from \$3,794,635,800 to \$3,803,750,800, as expressed in CB-35-2021.

The legislation includes adjustments in revenue estimates for personal property - incorporated businesses with an increase of \$5,000,000 and use of funds balance with an increase of \$4,115,000. As a result, several County agencies will cover unanticipated and vital costs needed to meet year-end operational requirements.

The supplemental resources support the following agency operating expenses: (1) Police Department adjustments totaling \$8.1 million to include \$6.1 million for the Hispanic National Law Enforcement Association (HNLEA) settlement payment, with the remaining \$2 million due in FY 2023, and \$2 million for promotional testing; (2) Office of Homeland Security will receive \$946,800 to support maintenance costs at the Public Safety Campus/Gun Range site; and (3) Office of Finance will receive \$43,200 for critical accounts payable document review software to help efficiently audit payables for compliance and completeness.

Lastly, there is an additional \$1.2 million in appropriation authority within the Information

Technology (IT) Internal Service Fund to support the COVID Scheduling Software project. The source of revenue is fund balance from the IT Internal Service Fund. The County received \$1.2 million from a FEMA grant to finalize this project in FY 2021. This request will fund the completion of this critical project in the current fiscal year.

Brent Johnson, Operating Budget Officer, Office of Management and Budget, provided an overview of CB-110-2021.

The Office of Law reports CB-110-2021 to be in proper legislative form with no legal impediments to its enactment.

The Policy Group reports that the enactment of CB-110-2021 will have an adverse impact on the County in that we will use \$ 4,115,000 in fund balance.

After discussion, the Prince George’s County Council, sitting as the Committee of the Whole, voted CB-110 -2021 out favorably, 9-0.