
A G E N D A I T E M S U M M A R Y

Reference No: CB-55-1990

Draft No: 1

P r i n c e G e o r g e ' s

Meeting Date: 7/3/90

C o u n t y C o u n c i l

Requestor: CO. EXEC.

Item Title: To approve supplementay appropriation in
an amount of \$8,125,000 to various funds
from unanticipated revenue

Sponsors CA B P

Date Presented	5/22/90	Executive Action	7/12/90	S
Committee Referral	(1) 5/22/90	F&P	Effective Date	8/27/90
Committee Action	(1) 6/4/90	FAV		
Date Introduced	6/12/90			
Pub. Hearing Date	(1) 7/3/90	11:00 AM		

Council Action (1) 7/3/90 Enacted
Council Votes B_: A_, CA: A_, C_: A_, CI: __, MC: A_, M_: A_,
P_: A_, W_: N_, WI: A_, __: __, __: __, __: __

Pass/Fail P

Remarks _____

Drafter: Sig Chubb, OMB

Resource

Personnel: Jonathan Seeman, OMB

LEGISLATIVE HISTORY

FISCAL AND PLANNING COMMITTEE REPORT

Date: 6/4/90

Committee Vote: Favorable, 5-1-0 (In Favor: Council Members Castaldi, Casula, Cicoria, Pemberton and Wineland; Opposed: Council Member Mills)

Many agencies have experienced an increased demand in operation of the most basic services which keep the County government running effectively and efficiently. The additional requirements represent either non-discretionary cost items or expenditures which were absolutely essential to the provision of adequate levels of service.

Appropriations to the various funds are:

I. \$1,300,000 - Internal Service Funds

- A. \$600,000 - Fleet Management Revenue - this amount will cover a large volume of vehicle repairs, additional fuel tank testing and repairs as well as unanticipated equipment replacement needs.
 - B. \$500,000 - Administrative Services to cover higher than anticipated levels of demand.
 - C. \$200,000 - Computer Services - the cost to cover the additional demand for computer equipment and services.
- II. \$2,095,000 - Special Revenue Funds
- A. \$750,000 - Drug Enforcement and Education Fund - this amount is the result of the increased demand for services associated with the County's aggressive "War on Drugs". The funds will be used to increase drug enforcement activities in the Police Department and the State's Attorney's Office and increased prevention activities in the Health Department.
 - B. \$1,345,000 - Property Management and Services Fund requires an additional appropriation which is primarily a result of renovation costs at the Shepard's Cove Homeless Shelter and other surplus schools.
- III. \$4,730,000 - Enterprise Funds
- A. \$130,000 - Cable T.V. Fund for additional funds to meet increased studio and production costs to cover the required expanded coverage.
 - B. \$4,600,000 - Stormwater Management Fund will be used for the implementation of a number of stormwater management capital projects, primarily in the area of land acquisition. The County must assume the financial support for the following projects:
- | | | |
|------------------|---|--------------------|
| Henson Creek | - | \$1.5 million |
| Piscataway Creek | - | 0.8 million |
| Western Branch | - | <u>0.3 million</u> |
| Total | | <u>2.5 million</u> |

The Director of Finance has certified that \$8,125,000 is available from various other fund revenues and available fund balances for a supplementary appropriation to various other funds.

The Legislative Officer and Office of Law have reviewed the bill and find it to be in proper legislative form with no legal impediments to its adoption.

There should not be any negative fiscal impact on the County as a result of adopting CB-55-1990 since the revenues and costs in the other funds do not affect the County's General Fund.

BACKGROUND INFORMATION/FISCAL IMPACT

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

Legislative Reference: Section 819 of Charter

Supplementary Appropriation in the amount of \$8,125,000 from Other Fund revenues in excess of budget estimates for costs not anticipated in the Approved FY1990 Budget.

