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**A G E N D A   I T E M   S U M M A R Y****Reference No:** CB-56-1990**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.

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**Item Title:** To approve \$6,575,000 supplementary appropriation and inter-departmental transfer to various sections of the budget from Fund Balance and various County Departments

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**Sponsors** C   B   P

<b>Date Presented</b>	5/22/90	<b>Executive Action</b>	7/12/90	S
<b>Committee Referral</b>	(1) 5/22/90	F&P	<b>Effective Date</b>	8/27/90
<b>Committee Action</b>	(1) 6/5/90	FAV		
<b>Date Introduced</b>	6/12/90			
<b>Pub. Hearing Date</b>	(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**

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**Drafter:** Sig Chubb, OMB**Resource****Personnel:** Jonathan Seeman, OMB

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**LEGISLATIVE HISTORY**FISCAL AND PLANNING COMMITTEE REPORT

Date: 6/4/90

Committee Vote: Favorable, 3-1-0 (In Favor: Council Members Castaldi, Casula and Wineland; Opposed: Council Member Mills)

This legislation provides supplementary appropriations to various departments and agencies for costs which were not provided for in the approved fiscal year 1990 Current Expense Budget. These supplemental appropriations for expenditures will expand the services and activities of a number of agencies.

The \$3,660,000 to Non-Departmental Accounts is distributed as follows:  
\$800,000 - to cover higher than anticipated interest payments  
\$1,341,147 - Fringe Benefits - contribution to the Worker's Compensation account to provide for a prior year deficit.  
\$1,248,853 - Health Benefits Program contribution

\$150,000 - Vocational Services, Inc. (VSI), an agency which provides services to developmentally disabled adults.

\$120,000 - Leased space cost at Regina High School for temporary relocation of Buck Lodge Middle School and later Northwestern High School students during renovations.

Also, the legislation provides \$3,248,000 in funding for inter- departmental transfer of appropriations. Departments receiving these funds are listed on the sheet attached to this legislation.

The Director of Finance has certified in writing that adequate funds are available for the supplementary appropriation of \$6,575,000.

The Director of Corrections submitted a letter of support for this legislation.

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

If the \$3,248,000 had not been needed to fund the incurred costs of other agencies which were not anticipated for fiscal year 1989-90, the amount would have lapsed into the County's General Fund Balance and would have been available for subsequent year appropriations.

The fiscal impact on the County as a result of adopting CB-56-1990 will be negative in the amount of \$6,575,000.

**BACKGROUND INFORMATION/FISCAL IMPACT**

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

Statutory Reference: Section 819 of Charter.

Supplementary Appropriation \$6,575,000 and Interdepartmental Transfer of Appropriations \$3,248,000 for costs not included in the Approved Budget.