

PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY

Meeting Date: 6/11/2002

Reference No.: CR-30-2002

Proposer: County Executive

Draft No.: 1

Sponsors: Shapiro, Bailey, Wilson, Scott

Item Title: A Resolution appropriating to various agencies of the County an amount of \$10,166,900 from savings in various County Departments to provide funding for costs which were not anticipated in the Approved Fiscal Year 2001-2002 Budget

Drafter: Darlene Horton
OMB

Resource Darlene Horton
Personnel: OMB

LEGISLATIVE HISTORY:

Date Presented: __/__/__

Executive Action: __/__/__

Committee Referral: 5/29/2002 PSFM

Effective Date: __/__/__

Committee Action: 6/4/2002 FAV

Date Introduced: 5/29/2002

Public Hearing: __/__/__ __: __ __

Council Action: 6/11/2002 ADOPTED

Council Votes: PS:A, DB:A, TD:A, JE:A, TH:A, TK:A; RVR:A, AS:A, MW:A

Pass/Fail: P

Remarks: _____

PUBLIC SAFETY & FISCAL MANAGEMENT COMMITTEE REPORT

Date: 6/4/02

Committee Vote: Favorable, 4-0 (In favor: Councilmembers Wilson, Dernoga, Hendershot and Russell).

This resolution will authorize revisions to FY 2001-2002 appropriations and provide additional expenditure authorization for a number of agencies while transferring savings from other agencies.

As a result of the severe decreases in revenue available to support the FY 2001-2002 expenditure, this legislation will also reduce the authorized expenditure level for the General Fund to \$1,592,718,000 which is a decrease of \$6,654,300.

Significant cooperation by major departments in controlling expenditures has resulted in a reduced need to supplement authorized budgets. The action by these departments, when combined with revenue from a National Defense grant, have allowed the County to adjust its revenue and expenditures with no serious impact to services or staffing levels. The Federal grant compensates the County, in part, for unbudgeted cost such as overtime experienced in responding to terrorism events and a natural disaster. The grant also supports purchases of specialized equipment to improve the County's readiness to respond effectively to future emergencies.

There will be a positive fiscal impact on the County in the amount of \$6,654,300 as a result of adopting CR-30-2002. This positive fiscal impact is the net effect from appropriations being increased for a number of agencies while savings in other agencies are recognized.

BACKGROUND INFORMATION/FISCAL IMPACT

This resolution will authorize an Interdepartmental transfer of appropriations between agencies for costs not anticipated in FY 2001-2002. Appropriations are increased for a number of agencies while savings in other agencies are recognized. The legislation decreases the authorized expenditure level for FY2002 by \$6,654,300 to \$1,592,718,000.

CODE INDEX TOPICS: