



THE PRINCE GEORGE'S COUNTY GOVERNMENT


Office of Audits and Investigations

June 13, 2019

MEMORANDUM

TO: Robert J. Williams, Jr.
Council Administrator

William M. Hunt
Deputy Council Administrator

THRU: David H. Van Dyke 
County Auditor

FROM: Inez N. Claggett
Senior Legislative Auditor

RE: Fiscal Impact Statement
CB-033-2019 Supplementary Appropriations, and Intradepartmental and Interdepartmental
Transfer of Appropriations

Legislative Summary

CB-033-2019 appropriates \$11,030,600 in general fund revenue for FY 2019 providing supplemental funding to various County agencies. These supplemental appropriations will be used to cover unanticipated and vital costs to meet year end operational requirements. If enacted, the proposed Bill will increase the FY 2019 General Fund Budget from \$3,431,966,100 to \$3,442,996,700.

Background/Current Law

The County Council enacted CB-023-2018 appropriating \$3,431,966,100 for use within the County's General Fund budget for support of the County Government, Prince George's Community College, Prince George's County Board of Education, institutions, departments, offices, boards, commissions, and agencies of the County for fiscal year 2019, beginning July 1, 2018, and ending June 30, 2019.

Assumptions and Methodology

The proposed Bill will declare \$11,030,600 in supplemental revenue from the County's Fund Balance for use within the General Fund.

The General Fund supplemental revenue is proposed to be allocated to cover unanticipated costs as shown below:

PROPOSED REVENUE APPROPRIATION BY AGENCY							
Agency	Expenditure Source						Total
	Compensation	Operating	Recoveries	Capital Outlay	Fringe Benefits	Other	
Fire/EMS Department	5,440,700	-	-	-	415,600	-	5,856,300
Office of the County Executive	200,000	-	-	-	45,400	-	245,400
Department of Social Services	-	177,800	-	-	-	-	177,800
Orphans Court	45,400	-	-	-	12,800	-	58,200
Legislative Branch	-	-	-	-	-	-	-
Personnell Board	-	-	-	-	-	-	-
Department of Health	(377,500)	540,900	-	-	(163,400)	-	-
Department of Public Works & Transportation	(500,000)	500,000	-	-	-	-	-
Police Department	(6,510,200)	-	-	-	(202,500)	-	(6,712,700)
Totals	(1,701,600)	1,218,700	-	-	107,900	-	(375,000)

Details of the actions occurring under the proposed Bill within the Non-Departmental section of the budget are provided below in detail:

NON-DEPARTMENTAL		
EXPENDITURE SOURCE BREAKDOWN		
Allocation	Amount	
Employee Prince George's - summer youth programs	375,000	
Employee Prince George's - workforce development program	337,700	
FY 2019 Summer Youth Enrichment Program expenses	692,900	
Other Post-Employment Benefits	10,000,000	
Total Non-Department Expenses	11,405,600	

Fiscal Impact

- Direct Impact

Enactment of CB-033-2019 will have an adverse fiscal impact on the County related to the \$11,030,600 in supplemental revenue being appropriated from the County's Fund Balance. The appropriation of those funds under the Bill is necessary to remain in compliance with State Law, which requires a balanced budget.

- Indirect Impact

Enactment of CB-033-2019 should not have an adverse indirect fiscal impact on the County.

Effective Date

Forty-five (45) days after enactment, and retroactive to June 30, 2019.

If you require additional information, or have questions about this fiscal impact statement, please call me.