

**PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY**

Meeting Date: 10/29/2002

Reference No.: CB-88-2002

Proposer: County Executive

Draft No.: 1

Sponsors: Shapiro

Item Title: An Act appropriating to the General Fund revenue in excess of budget estimates to provide funds for costs that were not anticipated in the Approved Fiscal Year 2000-2001 budget

Drafter: Bruce Crawford
OMB

Resource Dr. Kenneth H. Brown
Personnel: Board of Education

LEGISLATIVE HISTORY:

Date Presented: __/__/__

Executive Action: 11/18/2002 S

Committee Referral: 10/7/2002 C.O.W.

Effective Date: 1/3/2002

Committee Action: 10/16/2002 FAV

Date Introduced: 10/7/2002

Public Hearing: 10/29/2002 10:00 A.M.

Council Action: 10/29/2002 ENACTED

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

Pass/Fail: P

Remarks: Retroactive to 6/30/2001

COMMITTEE OF THE WHOLE REPORT

DATE 10/17/02

Committee Vote: Favorable, 8-0 (In favor: Council Members Knotts, Russell, Scott, Wilson, Dernoga, Shapiro Hendershot and Estep)

The Committee of the Whole (COW) approved the supplemental appropriation and transfer of \$14,106,694 among major categories of the Board of Education's approved fiscal year 2000-2001 Budget. The Superintendent explained this is necessary due to additional appropriation authority resulting from greater than anticipated grant revenues and revenues for nonpublic placements of handicapped students.

The Office of Audits and Investigations determined there should not be any negative fiscal impact on the County as a result of enacting CB-88-2002. The Comprehensive Annual Financial

Audit Report for Fiscal Year Ended June 30, 2001 on the Board of Education (issued September 28, 2001) indicated that the Board of Education operating budget for Fiscal Year 2000-2001 requires additional appropriation authority for approximately \$17.2 million. The County, through CB-44-2001, provided the Board of Education with a fourth quarter supplemental appropriation of \$3,150,000 for fiscal year 2000-2001. Council Bill 88-2002 provides a supplemental appropriation of \$14,106,694 to the Board of Education for fiscal year 2000-2001.

BACKGROUND INFORMATION/FISCAL IMPACT

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

This bill will authorize a supplementary appropriation of \$14,106,694 to the Board of Education for Fiscal Year 2000-2001. The source of funding is additional Board-source revenue and other outside aid received at levels not anticipated in the budget. The Annotated Code of Maryland, Education Article, Section 5-105(c) provides for the expenditure of additional outside funds received by a board of education with the approval of the local county fiscal authority.

CODE INDEX TOPICS: