

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

Meeting Date: 7/1/97

Reference No.: CR-42-1997

Proposer: County Executive

Draft No.: 2

Sponsors: Bailey

Item Title: An Interdepartmental Transfer of Appropriations -
Transferring appropriations in the County Budget reflecting savings in various County departments and the Non-Departmental Section of the budget, and providing funds for costs which were not anticipated in the Approved Fiscal Year 1996-1997 Budget

Drafter: Darlene Horton
OMB

Resource Personnel: Darlene Horton
OMB

LEGISLATIVE HISTORY:

Date Presented: ___/___/___

Executive Action: ___/___/___

Committee Referral:(1) 6/17/97 PSFM

Effective Date: 6/30/97

Committee Action:(1) 6/19/97 FAV(A)

Date Introduced: 6/17/97

Pub. Hearing Date: (1) ___/___/___ __:___ __

Council Action: (1) 7/1/97 ADOPTED

Council Votes: DB:A, SD:A, JE:A, IG:A, AMc:A, WM:A, RVR:A, AS:A, MW:A

Pass/Fail: P

Remarks:

PUBLIC SAFETY AND FISCAL MANAGEMENT COMMITTEE REPORT Date: 6/19/97

Committee Vote: Favorable, with amendment, 3-0, (In favor: Council Members Wilson, Gourdine and Scott).

This resolution will transfer general fund appropriations totalling \$3.5 million among various departments. The transfer will reduce the approved appropriations of a number of agencies which will not fully expend their FY97 authorized budget. The budgets of several agencies, primarily public safety and criminal justice agencies, will be increased by a corresponding amount. The total

General Fund budget amount will not be changed by this legislation.

Pursuant to Section 818 of the Charter for Prince George's County, transfers of appropriations between agencies of the County government are permitted within the same fund of the current expense budget during the last quarter of the fiscal year.

The following amendment is needed to provide for the interdepartmental transfers during the fourth quarter of the current fiscal year:

1. On page 4, line 23, insert: "BE IT FURTHER RESOLVED that this resolution shall be retroactively effective to June 30, 1997."

There should not be any negative fiscal impact on the County as a result of adopting CR-42-1997.

BACKGROUND INFORMATION/FISCAL IMPACT

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

This legislation provides for transfer of appropriations, from available savings, to provide for expenditures not anticipated in the budget.

CODE INDEX TOPICS: