

**PRINCE GEORGE'S COUNTY COUNCIL**  
**COMMITTEE REPORT**  
**2022 Legislative Session**

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**Reference No.:** CB-030-2022

**Draft No.:** 2

**Committee:** Government Operations and Fiscal Policy

**Date:** 06/23/2022

**Action:** FAV

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**REPORT:** Favorable 5-0: Council Members, Burroughs, Franklin, Ivey, Streeter, and Turner.

The County Council's Government Operations and Fiscal Policy Committee met on June 23, 2022, to consider CB-030-2022 Draft 2. CB-030-2022 is a bill to declare additional revenue and appropriate to the General Fund and Internal Service Fund to provide for costs that were not anticipated and included in the Approved FY 22 Budget. Brent Johnson (Budget Officer Office of Management and Budget) provided the Committee with a thorough overview of CB-30-2022.

CB-30-2022 provides additional appropriation authority totaling \$489,572,700 in the General Fund. The additional resources will increase the Fiscal Year 2022 General Fund Budget from \$3,805,950,800 to \$4,295,523,500 as expressed in CB-35-2021 and amended by CB110-2021 and CB-004-2022.

The legislation includes an adjustment in revenue estimates for the income tax receipts (an increase of \$25,628,300), use of fund balance (an increase of \$32.0 million), and Board of Education outside sources (\$431.9 million). Specifically, this legislation provides supplementary appropriations in the General Fund to incorporate the FY 2022 budget reconciliation transfer request from the Board of Education (previously passed by the County Council in October 2021) and cover unanticipated and vital costs needed to meet year-end operational requirements. For the Board of Education reconciliation, the increase in outside sources of revenue comes from federal Elementary and Secondary School Emergency Relief grants under the CARES Act as well as American Rescue Plan State Supplemental grants (\$447,864,700) which were offset by final State aid changes (-\$15,920,300)

Additionally, CB-030-2022 appropriates additional resources to several County agencies to cover unanticipated and vital costs needed to meet year-end operational requirements, including the impact of the merit adjustments, which were originally appropriated under Non-Departmental – Contingency but not in department budgets in FY 2022. This legislation reallocates \$13,800,000. First, this legislation provides additional appropriation authority totaling \$489,572,700 in the General Fund. The additional resources will increase the Fiscal Year 2022 General Fund Budget from \$3,805,950,800 to \$4,295,523,500 as expressed in CB-35-2021 and amended by CB110-2021 and CB-004-2022. The legislation includes an adjustment in revenue estimates for the income tax receipts (an increase of \$25,628,300), use of fund balance (an increase of \$32.0 million), and Board of Education outside sources (\$431.9 million). Specifically, this legislation provides supplementary appropriations in the General Fund to incorporate the FY 2022 budget reconciliation transfer request from the Board of

Education (previously passed by the County Council in October 2021) and cover unanticipated and vital costs needed to meet year-end operational requirements. Additionally, this legislation appropriates additional resources to several County agencies to cover unanticipated costs.

The Office of Law reports CB-030-2022 to be in proper legislative form with no legal impediments to its adoption.

The Policy Group finds that CB-030-2022 will increase the FY 22 from \$3,805,950,800 to \$4,295,523,500. This legislation also includes an adjustment in revenue estimates and the use of fund balance.

After discussion, the Government Operations and Fiscal Policy Committee voted CB-030-2022 Draft 2 out favorably, 5-0.