

Prince George's County Council Agenda Item Summary

Meeting Date: 7/23/2014
Reference No.: CB-040-2014
Draft No.: 1
Proposer(s): County Executive
Sponsor(s): Franklin, Toles
Item Title: An Act concerning Supplementary Appropriations for the purpose of declaring additional revenue and appropriating to the General Fund to provide for costs that were not anticipated and included in the Approved Fiscal Year 2014 Budget and making an adjustment to revenue estimates to the Special Revenue Fund for Fiscal Year 2014

Drafter: Brent Johnson, Office of Management and Budget
Resource Personnel: Terri Bacote-Charles, Office of Management and Budget

LEGISLATIVE HISTORY:

Date Presented:	6/17/2014	Executive Action:	8/1/2014 S
Committee Referral:		Effective Date:	9/15/2014
Committee Action:	6/26/2014 - FAV		

Date Introduced: 6/30/2014
Public Hearing: 7/23/2014 - 10:00 AM

Council Action (1) 7/23/2014 - ENACTED
Council Votes: WC:A, DLD:A, MRF:A, AH:A, ML:A, EO:A, OP:A, IT:A, KT:A
Pass/Fail: P
Remarks: Retroactive to June 30, 2014

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

Public Safety and Fiscal Management

Date 6/26/2014

Committee Vote: Favorable 3-0 (In Favor: Council Members Toles, Harrison, and Turner) This Supplemental Appropriation bill will provide for costs that were not anticipated and included in the Approved Fiscal Year 2014 Budget (CB-42-2013).

The legislation declares \$35.7 million in additional General revenues of which \$4.9 million is personal property tax receipts due to a prior year payment from Mirant Corporations, and \$30.8 million from Use of Fund Balance. There is an additional \$1.7 million declared in the Drug Enforcement and Education Special Revenue Fund to support the records management system, vehicle outfitting, armament and staffing cost for the Police Department.

The additional resources will increase the FY 2014 General Fund budget from \$2,735,200 to \$2,771,203,700.

BACKGROUND INFORMATION/FISCAL IMPACT:

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

This legislation provides additional appropriation authority totaling \$35.7 million in the General Fund, including appropriating funds to the Police Department and Fire/EMS Department to meet operational needs including overtime, higher fringe benefits costs, vehicle maintenance costs, gas and oil costs and other operating expenses. The additional resources will increase the FY 2014 General Fund budget as amended by CB-100-2013 and CB-35-2014 (pending Council approval) from \$2,735,466,200 to \$2,771,203,700. The legislation also includes a supplementary appropriation of \$1.7 million in the Drug Enforcement and Education Special Revenue Fund to support additional costs related to the records management system, vehicle outfitting, armament and staffing requirements for the Police Department. The additional resources will increase the FY 2014 Special Revenue Fund from \$148,347,700 to \$150,076,900.

CODE INDEX TOPICS:

INCLUSION FILES:
