
A G E N D A I T E M S U M M A R Y**Reference No:** CB-21-1990**Draft No:** 1**P r i n c e G e o r g e ' s****Meeting Date:** 4/17/90**C o u n t y C o u n c i l****Requestor:** CO. EXEC.

Item Title: To approve supplemental appropriation to
various agencies in the amount of
\$12,761,262

Sponsors B C

Date Presented	2/20/90	Executive Action	4/26/90	S
Committee Referral	(1) 2/20/90	F&P	Effective Date	6/11/90
Committee Action	(1) 3/5/90	FAV(A)		
Date Introduced	3/20/90			
Pub. Hearing Date	(1) 4/17/90	2:00	PM	

Council Action (1) 4/17/90 Enacted**Council Votes** B_: A_, CA: A_, C_: A_, CI: --, H_: --, M_: A_,
P_: A_, W_: A_, WI: A_, __: __, __: __, __: __**Pass/Fail** P**Remarks**

Drafter:	S. C. Chubb, Office of Management & Budget	Resource Personnel:	Jonathan Seeman, Office of Management & Budget
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LEGISLATIVE HISTORYFISCAL AND PLANNING COMMITTEE REPORT

DATE: March 5, 1990

Committee Vote: Favorable, as amended 4-0 (In favor: Council Members Castaldi, Casula, Pemberton and Wineland)

This legislation will provide supplementary appropriations to various departments and agencies for costs which were not provided for in the approved fiscal year 1990 Current Expense Budget. It increases the General Fund by a total of \$10,295,294. These funds come from prior year available and uncommitted fund balance.

The supplemental fund is distributed as follow:

\$4,405,741	- cover the COL increases for union employees
233,332	- COL for Memorial Library
<u>\$4,639,073</u>	
500,000	- Mass Transit Fund (WMATA for Metrobus

\$5,139,073 service and expanded local bus services)
In the Non-Departmental Accounts the amount of \$5,156,221 is being appropriated to the following:

\$224,261	- Debt Service cost for interest payments on Parking Authority bond (Hyattsville parking facility)
1,333,486	- Self-Insurance Funds for Risk Management
3,563,474	- Fringe Benefits (Social Security, Retirement and Life Insurance costs related to negotiated agreements and COL adjustment for Union Employees)
5,121,221	
35,000	- Grants and transfers to fund the addition of College Park to the State Police Aid Program
5,156,221	

The total cost for Union contracts is \$7,769,215

\$4,405,741	- Supplemental COL
3,563,474	- Fringe Benefits (Non-Department)
7,969,215	

The amount transferred from the Contingency Fund to various departments:

\$1,202,978	- COL for general schedule employees
1,262,990	- Lease-purchase agreement (semi-annual payment)
2,465,968	

33.4 million - Total fund balance for FY89

10.3 million - CB-21-1990

22.0 million - amount remaining in fund balance after deducting supplementary appropriation

The following union contracts have been approved by the County Council:

- (1) American Federation of State, County and Municipal Employees (AFSCME) AFL-CIO)
- (2) Fraternal Order of Police Lodge #89
- (3) School Crossing Guards
- (4) Corrections

These union contracts are pending:

- (1) Deputy Sheriff
- (2) International Association of Fire Fighters (IAFF)
- (3) Police Civilian Employees Association (PCEA)

The Legislative Officer and the Office of Law have found this legislation to be in proper form with no legal impediments to its adoption.

The Office of Finance has certified in writing that \$10,295,294 is available from unappropriated and available fund balance and \$2,465,968 from Contingency Funds for supplementary appropriations to various County agencies in the General Fund.

BACKGROUND INFORMATION/FISCAL IMPACT

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

Statutory Reference: Section 819 of Charter.

Supplementary Appropriation (\$10,295,294) and Interdepartmental Transfer of Appropriations (\$2,465,968) for salary adjustments, lease purchase payments and other costs not included in the Approved Budget.