



PRINCE GEORGE'S | COUNTY COUNCIL
BUDGET PROCESS

FY 2024 BUDGET REVIEW PROCESS

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County Council's Budget Portal can be accessed a

<https://pgccouncil.us/454/Council-Budget-Portal>

FY 2024 BUDGET REVIEW PROCESS AND SCHEDULE

County Operating Budget

Capital Improvement
Program – 6 year

Prince George's County
Public Schools' Budget

Bi-County Agencies

- Maryland-National Capital Park and Planning Commission
- Washington Suburban Sanitary Commission

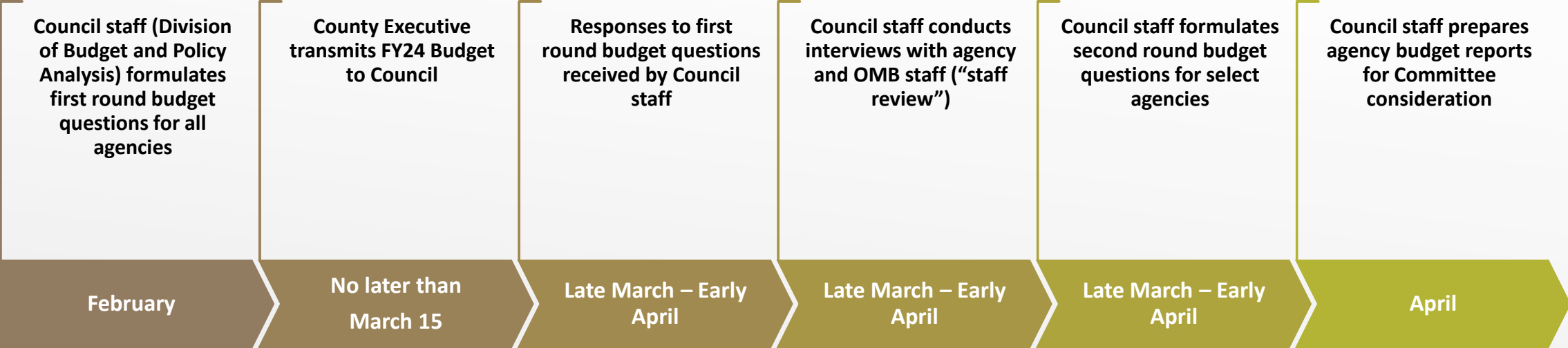
COUNTY OPERATING BUDGET OVERVIEW

- Fiscal Year July 1st through June 30th
- Office of Management and Budget (OMB) instructs agencies to submit their budget requests in October/November of each year
- The County Executive holds at least one public hearing on the budget (Held on January 26, 2023)
- OMB reviews agencies' budget requests – then formulates an overall proposed operating budget
- County Executive transmits a Proposed Budget to the County Council by no later than March 15th
- County Council reviews the Proposed Budget during April and May
- County Council holds two public hearings – April 24th and May 2nd
- Budget must be adopted on or before June 1st

COUNTY BUDGET: SPENDING AFFORDABILITY COMMITTEE

- Includes five members, three appointed by the County Executive and two appointed by the County Council; the CAO and Council Administrator are also ex-officio members
- Committee reviews and recommends revenue and expenditure levels
- Initial report is due October 1st and final report is due January 1st to the County Executive and County Council
- For FY 2024 the Committee recommends a General Fund revenue level of \$4.402 billion, an increase of \$175.5 million (4.2%) over the FY 2023 approved level

BUDGET REVIEW PROCESS – PRE-COMMITTEE



BUDGET REVIEW PROCESS – COMMITTEE TO ADOPTION

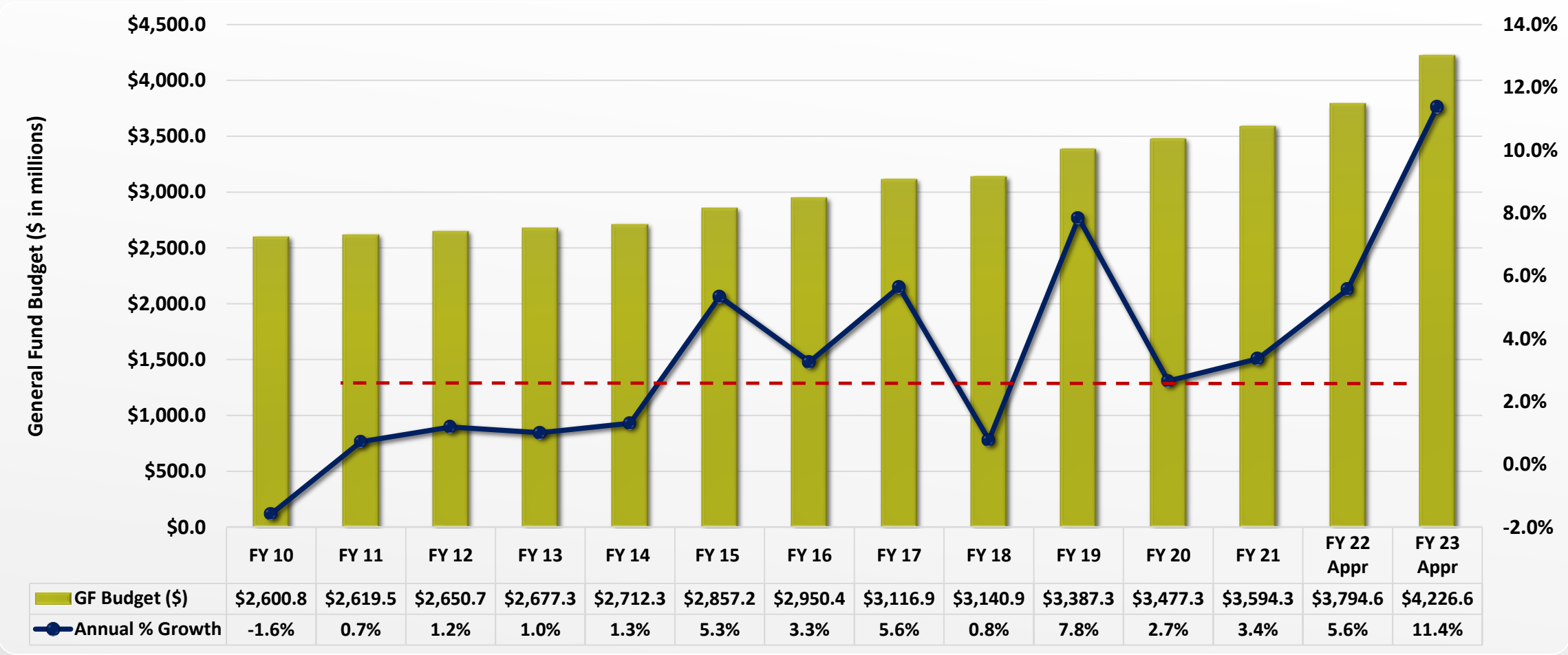


OPPORTUNITIES FOR COUNCIL ENGAGEMENT PRIOR TO COMMITTEE

- Division of Budget and Policy Analysis (BPA) staff will solicit input from Council Members during formulation of first round questions (February)
- Agency responses to first round questions will be made available as they are received in a centralized location for review by Council Members and staff (late March – early April)
- Council Members are encouraged to submit further questions to BPA staff prior to the staff review meetings with agencies and OMB (late March – early April)
- Council Members and/or staff are encouraged to attend staff review meetings (late March – early April)
- Council Members are encouraged to submit potential second-round questions (late March – early April)

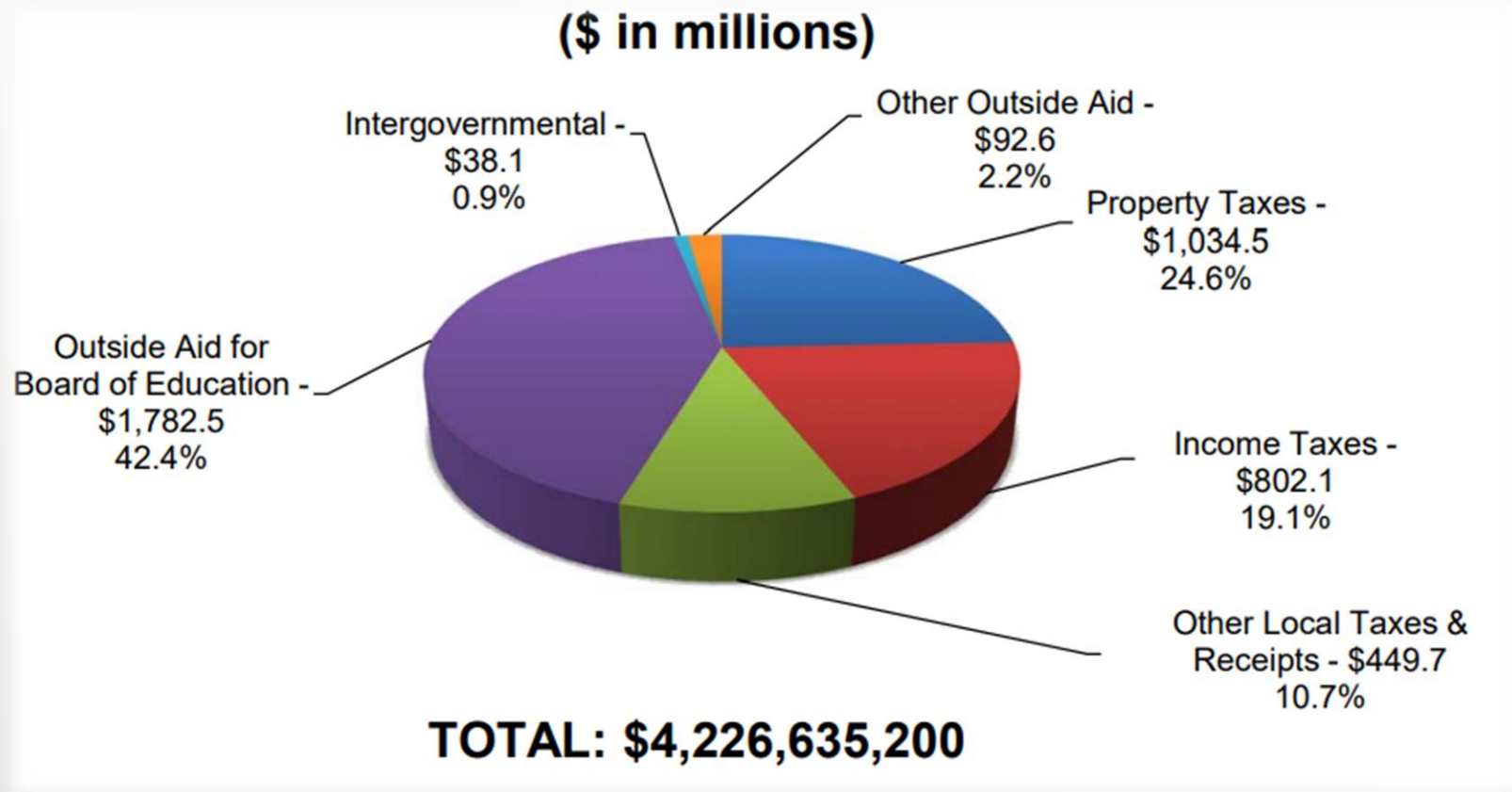
GENERAL FUND BUDGET HISTORY

FY 2023 APPROVED GENERAL FUND BUDGET (\$4.23 BILLION)



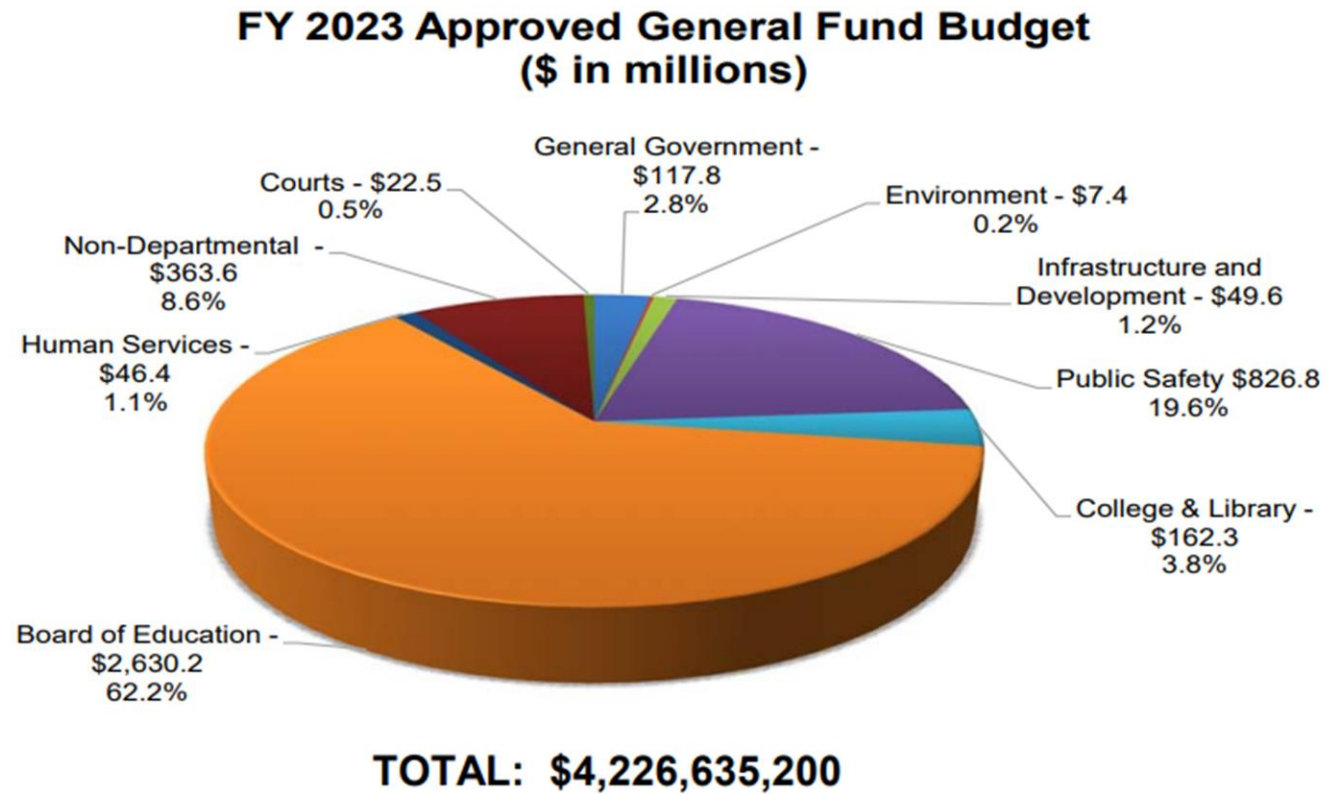
FY 2023 APPROVED OPERATING BUDGET GENERAL FUND REVENUES

Where The Money Comes From (\$ In Millions)



FY 2023 APPROVED COUNTY OPERATING BUDGET GENERAL FUND EXPENDITURES

Where The Money Goes (\$ In Millions)



COUNTY CAPITAL IMPROVEMENT PROGRAM



Timeline is the same as for the Operating Budget



Budget is for the upcoming fiscal year and projections for the following five fiscal years



Capital expenditures are used for fixed assets (such as property, buildings, and equipment); may include maintenance of the fixed asset



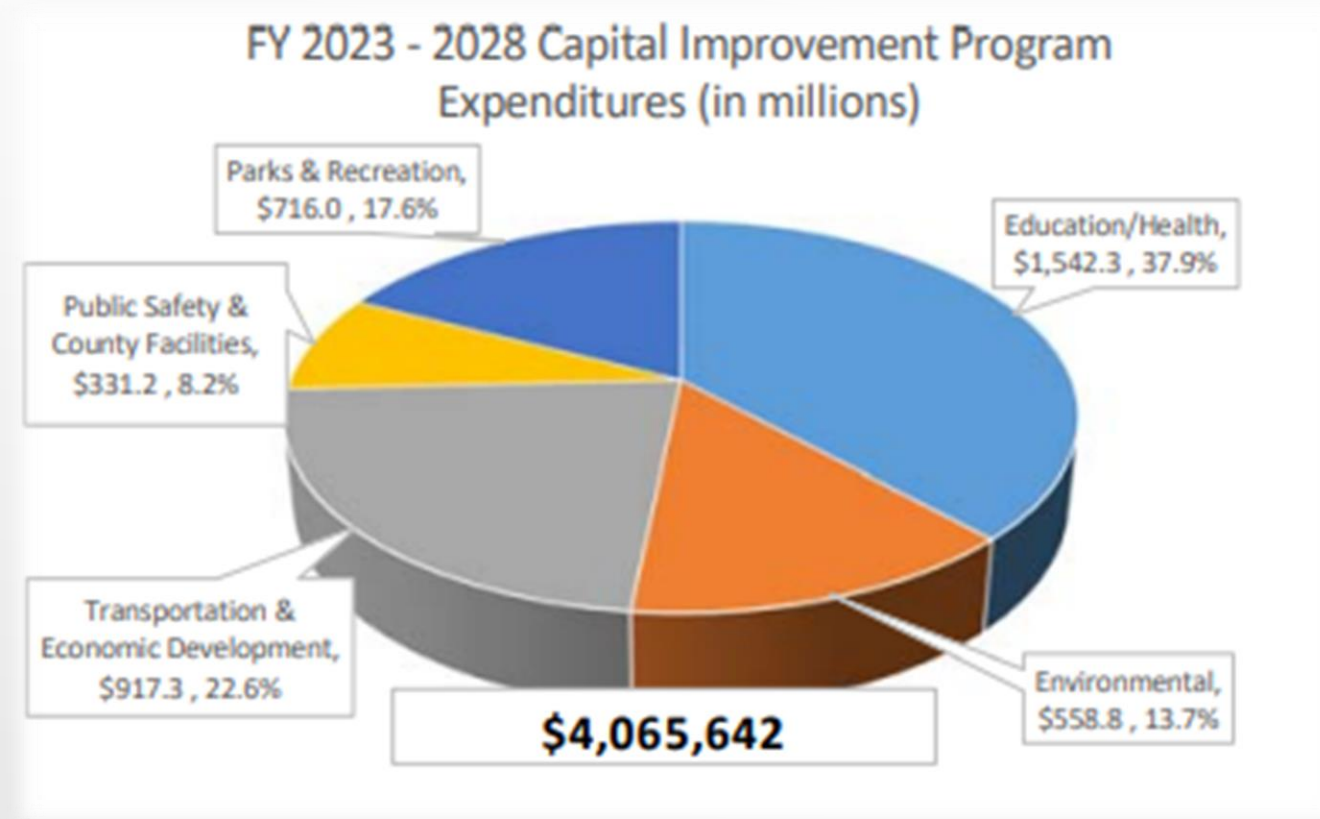
◎ Primary sources of funds for capital expenditures are general obligation bonds, State and Federal aid, Revenue Bonds, Stormwater Management Bonds, and Solid Waste Bonds



Unlike the Operating Budget, unspent funds carry forward to future years until the project is completed or discontinued

FY 2023-2028 APPROVED CAPITAL IMPROVEMENT PROGRAM EXPENDITURES

(\$ IN MILLIONS)



COUNTY COUNCIL MEETING DATES: COUNTY OPERATING AND CAPITAL BUDGETS

- Council Committee Budget work sessions begin March 16, 2023, through May 9, 2023 (18 Committee meetings scheduled covering 44 agencies)
- Other Key Meeting Dates

April 11, 2023

- **Public Hearing on CDBG**
- (6:00 P.M. WKC Largo, MD)

April 24, 2023

- ⑩ **Public Hearing**
- ⑩ (6:00 P.M. WKC Largo, MD)

May 2, 2023

- **Public Hearing**
- (6:00 P.M. WKC Largo, MD)

May 25, 2023

- **Planned Budget Adoption**
- (11:00 A.M. WKC Largo, MD)

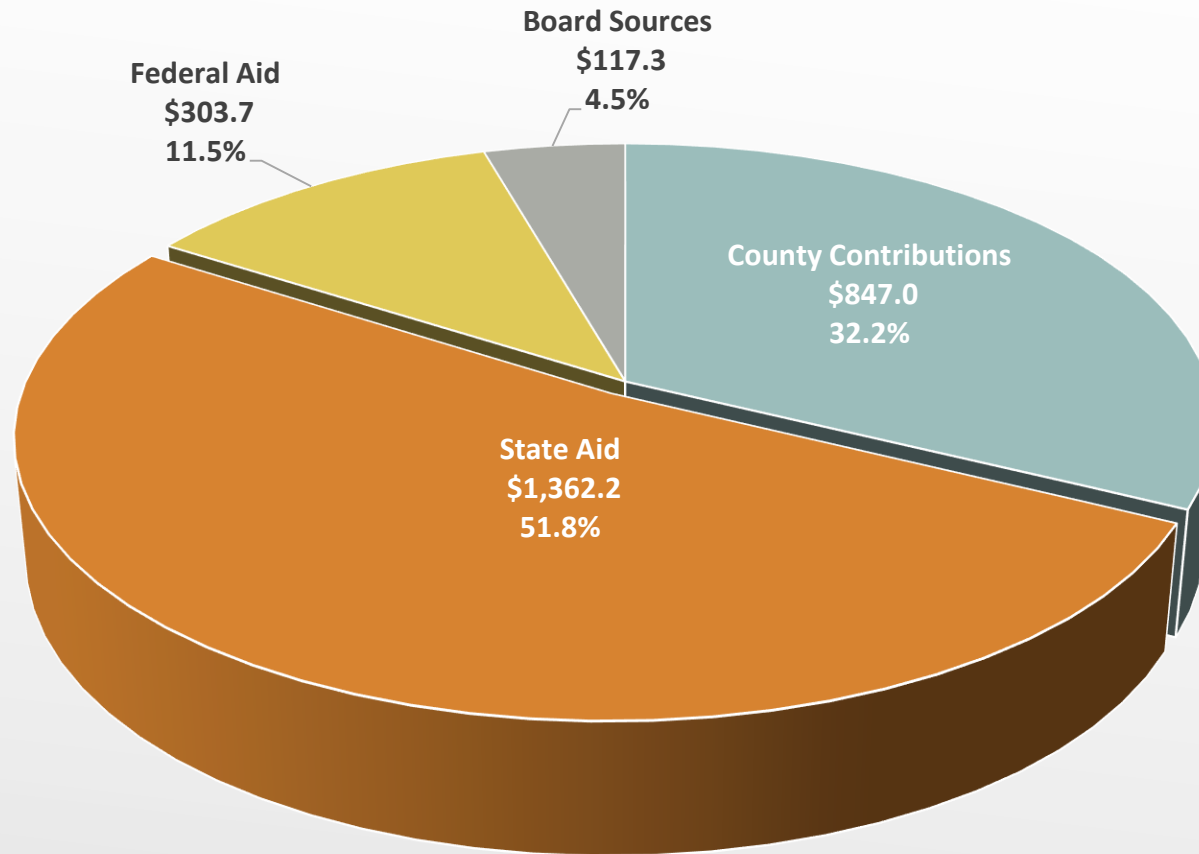
PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS

BUDGET REVIEW PROCESS



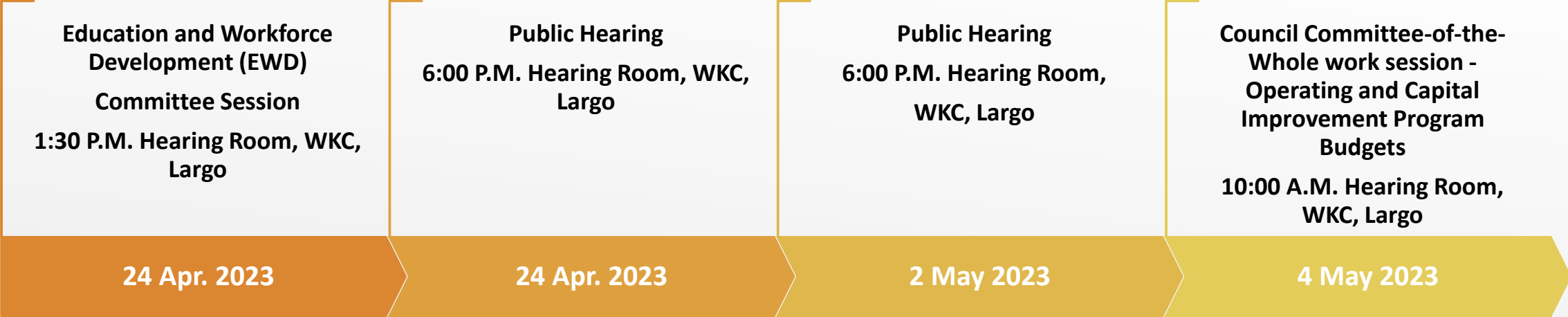
- Chief Executive Officer holds public hearings on the School System's Proposed Operating Budget in October
- Chief Executive Officer's Proposed Operating Budget is completed in December and submitted to the Board of Education in January
- Board of Education public hearing were held on January 26 and February 2. A third public hearing is scheduled for February 13, 2023
- Board of Education reviews, approves, and submits Board's Requested Operating Budget to the County Executive by March 1st
- County Executive reviews and submits her version of the School Systems' budget to the County Council by March 15th
- Maryland State Legislature adopts its final budget including school funding levels in April
- County Council reviews, holds hearings in April and May, and approves the School System budget in 15 major categories by June 1
- County must meet Maintenance-of-Effort requirement

PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS FY 2023 APPROVED BUDGET: FUNDING SOURCES (IN \$ MILLIONS)



Total: \$2,630,211,000

COUNTY COUNCIL SCHEDULED MEETING DATES: PGCPS BUDGET



MARYLAND – NATIONAL CAPITAL PARK AND PLANNING COMMISSION

BUDGET REVIEW PROCESS



- Two public hearings generally held between September 15th and October 15th by M-NCPPC
- M-NCPPC Spending Affordability Committee, comprised of OMB Director, County Auditor, and a citizen member, reviews and recommends revenue and expenditure levels for the upcoming fiscal year (initial report due August 31st, final report due December 4th)
- Commission approves a proposed budget in late December
- M-NCPPC submits a proposed budget to the County Executive and County Council by January 15th
- County Executive sends any proposed changes to the County Council by April 1st
- County Council holds a public hearing following receipt of the County Executive's recommendations

MARYLAND – NATIONAL CAPITAL PARK AND PLANNING COMMISSION BUDGET REVIEW PROCESS (CONT'D)

- In May, Prince George's and Montgomery County Councils meet jointly to approve the Bi-County portion of the budget
- Both Counties must adopt the Budget by June 1st
- Within 3 days of approval, the budget is delivered to the County Executive
- Within 10 days of delivery, the Executive may disapprove, reduce, or modify any item
- Within 30 days, the Council may, by affirmative vote of six of its members, reapprove or restore any item over the disapproval of the County Executive

COUNTY COUNCIL SCHEDULED MEETING DATES: M-NCPPC BUDGET



WASHINGTON SUBURBAN SANITARY COMMISSION

BUDGET REVIEW PROCESS



- Before October 1st, WSSC Commissioners submit a Capital Improvement Program to both Counties
- Spending Affordability Committee, comprised of members from both the Prince George's and Montgomery County Councils, reviews and recommends revenue and expenditure levels and water and sewer rates
- By November 1st, the County Councils review and approve Spending Affordability levels
- By January 15th, the budget for WSSC must be available to the public for review
- Before February 15th, WSSC must hold a public hearing on the budget
- By March 1st, WSSC transmits proposed budgets to both County Executives

WASHINGTON SUBURBAN SANITARY COMMISSION

BUDGET REVIEW PROCESS (CONT'D)

- By March 15th, the Prince George's County and Montgomery County Executives' recommendations are due to their respective County Councils
- By May 15th, Councils must transmit their respective recommendations on the budget to each other
- By June 1st, a joint meeting of both Councils is held to resolve any differences and each Council must approve the budget or it is approved as submitted by WSSC
- Between June 1 and July 1 WSSC adopts their budget

COUNTY COUNCIL SCHEDULED MEETING DATES: WSSC BUDGET



INTERNAL BUDGET INFORMATION HUB

- The Division of Budget and Policy Analysis (BPA) is creating an intranet page where the following information will be accessible:
 - ❖ Prior years' budget reports and approved budget documents
 - ❖ Agency summary documents and programmatic information
 - ❖ First round budget questions to agencies (once transmitted)
 - ❖ Agency responses to first round budget questions (as received)
 - ❖ Second round budget questions (once transmitted)
 - ❖ Agency responses to second round budget questions (as received)
 - ❖ Committee budget reports for each agency

APPROVED BUDGET BOOKS

- FY 2023 Approved Operating Budget: [2023 Fiscal Year Approved Budget | Prince George's County, MD \(princegeorgescountymd.gov\)](https://princegeorgescountymd.gov/2023-Fiscal-Year-Approved-Budget)
- FY 2023 – FY 2028 Approved CIP Budget: [2023 Fiscal Year Approved CIP Budget | Prince George's County, MD \(princegeorgescountymd.gov\)](https://princegeorgescountymd.gov/2023-Fiscal-Year-Approved-CIP-Budget)