

PRINCE GEORGE'S | COUNTY COUNCIL

BUDGET PROCESS



FISCAL YEAR 2020



Committed to an Open, Inclusive and Participatory Budget Process

FY 2020 BUDGET REVIEW PROCESS AND SCHEDULE

Presented by: Turkessa M. Green, Deputy County Auditor

PRINCE GEORGE'S | COUNTY COUNCIL

FY 2020 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 (Scheduled for February 27, 2019)
- 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 29th and May 7th
- 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 2020 the Committee recommends a General Fund revenue level of \$3.521 billion, an \$89 million increase (2.6%) over the FY 2019 approved level



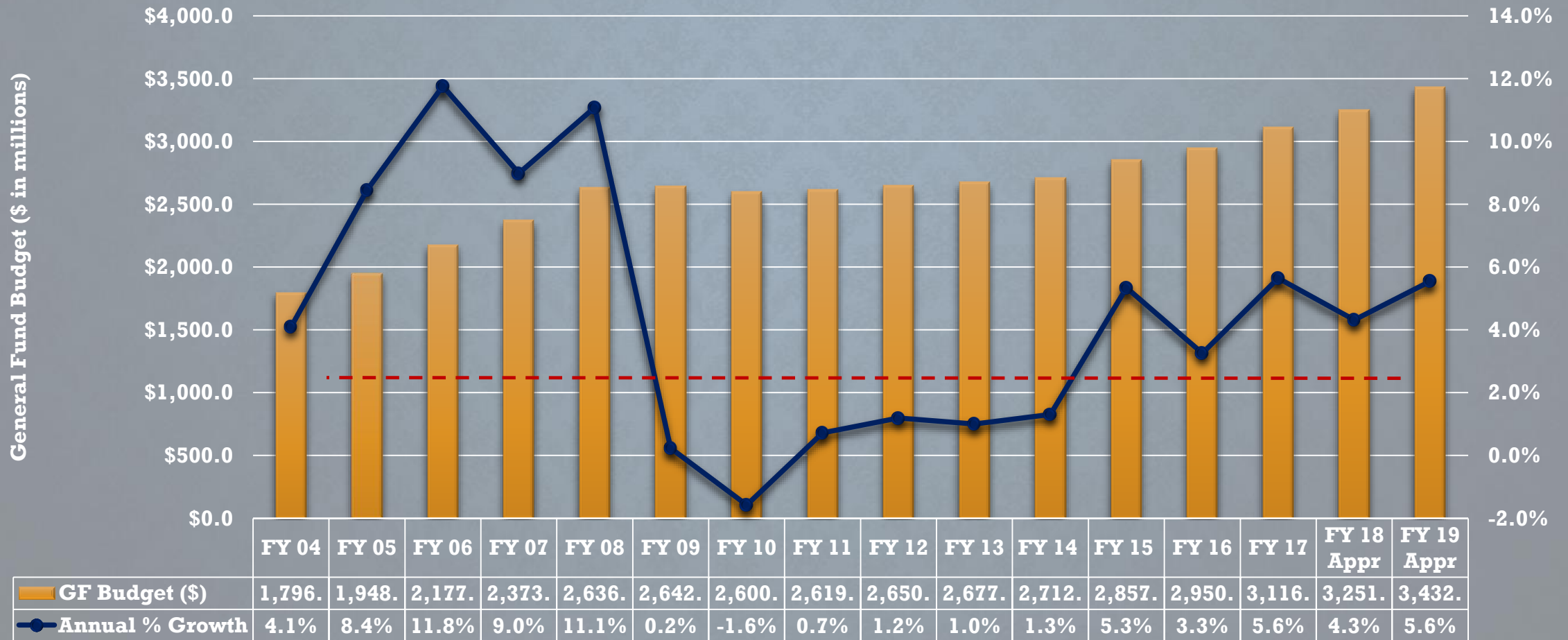
COUNTY COUNCIL REVIEW OF PROPOSED BUDGET

- Immediately upon receipt of the County Executive's Budget, the County Council and staff begin reviewing and analyzing the Proposed Budget
- Audits and Investigations and Council Administration Staff hold work sessions with agencies beginning in late March through mid-April
- Staff prepare written reports for the standing Council Committees based on results from review and analysis
- Council Committees hold hearings beginning in March through May to discuss staff reports, question agency executives and program managers, and review proposed agency spending plans



GENERAL FUND BUDGET HISTORY

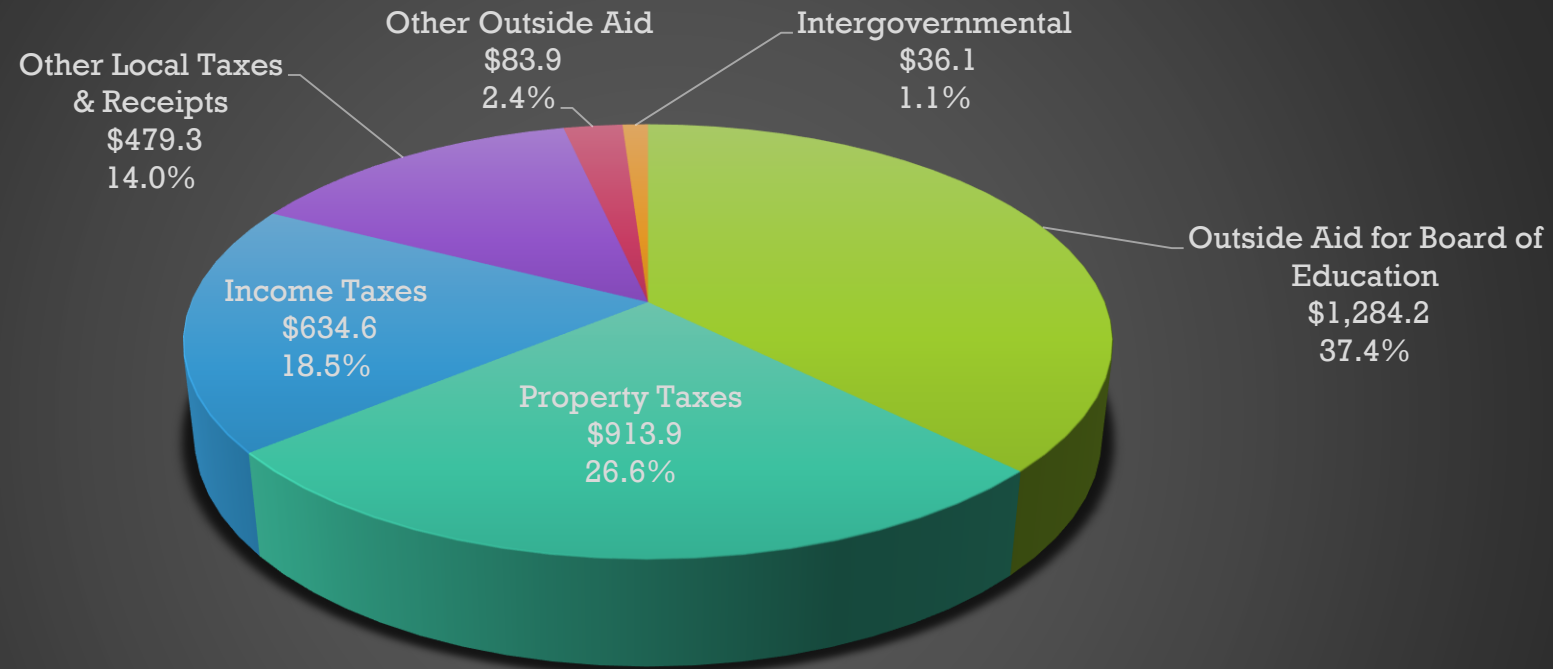
FY 2019 Approved General Fund Budget (\$3.43 billion) – The County’s General Fund Budget has increased annually, on average, 6.1% between FY 2004 and FY 2010; and an average of only 3.1% annually since FY 2010.



FY 2019 APPROVED OPERATING BUDGET

GENERAL FUND REVENUES

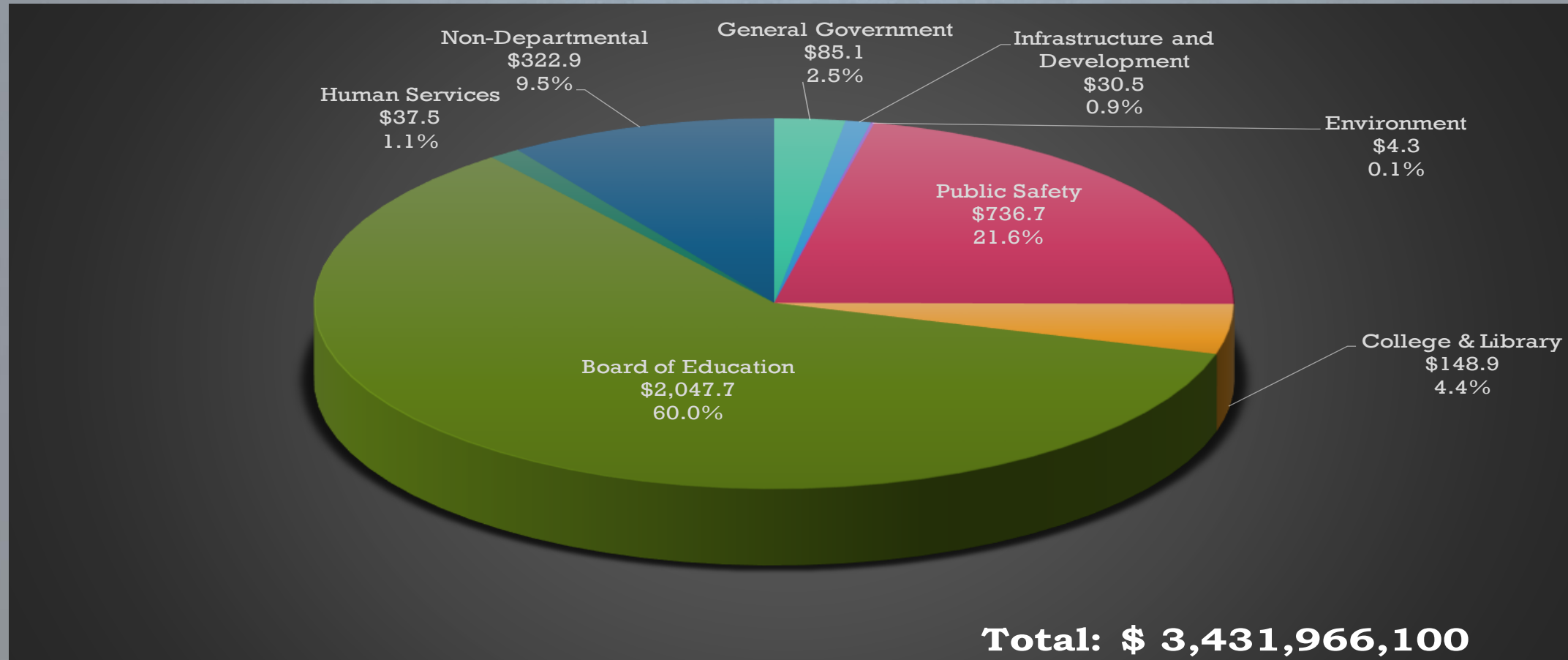
Where The Money Comes From (\$ In Millions)



Total: \$ 3,431,966,100

FY 2019 APPROVED COUNTY OPERATING BUDGET GENERAL FUND EXPENDITURES

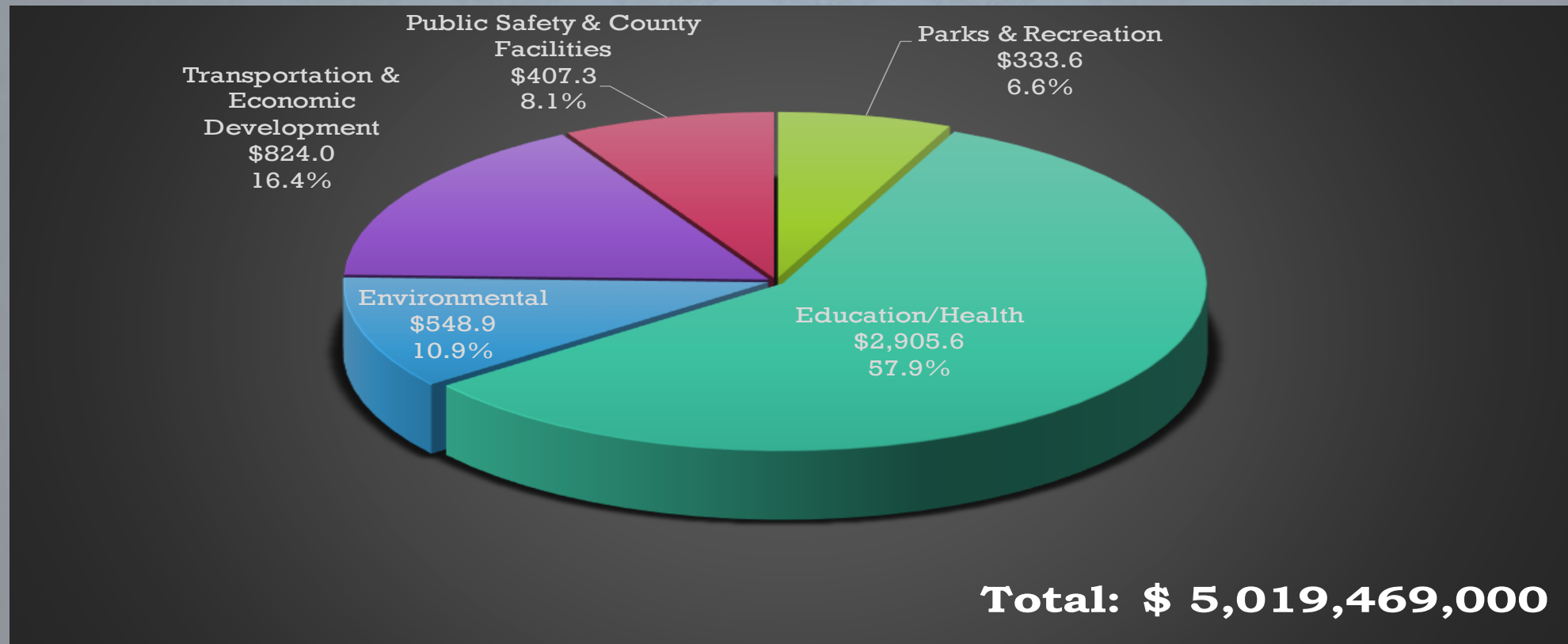
Where The Money Goes (\$ In Millions)



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

FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM EXPENDITURES (\$ IN MILLIONS)



COUNTY COUNCIL MEETING DATES – COUNTY OPERATING AND CAPITAL BUDGETS

- Council Committee Budget work sessions begin March 7, 2019 through May 8, 2019 (16 Committee meetings scheduled covering 39 agencies)
- Other Key Meeting Dates

April 16, 2019

**Public Hearing on
CDBG**
(7:00 P.M. CAB
Upper Marlboro)

April 29, 2019

Public Hearing
(7:00 P.M. CAB
Upper Marlboro)

May 7, 2019

Public Hearing
(7:00 P.M. CAB
Upper Marlboro)

May 29, 2019

**Planned Budget
Adoption**
(10:00 A.M. CAB
Upper Marlboro)

PRINCE GEORGE'S COUNTY PUBLIC SCHOOL SYSTEM'S 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
- On February 5, 2019, February 11, 2019, and February 19, 2019, the Board of Education held public hearings
- Board of Education reviews, approves, and submits Board's Requested Operating Budget to the County Executive by March 1st
- County Executive reviews and submits his 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

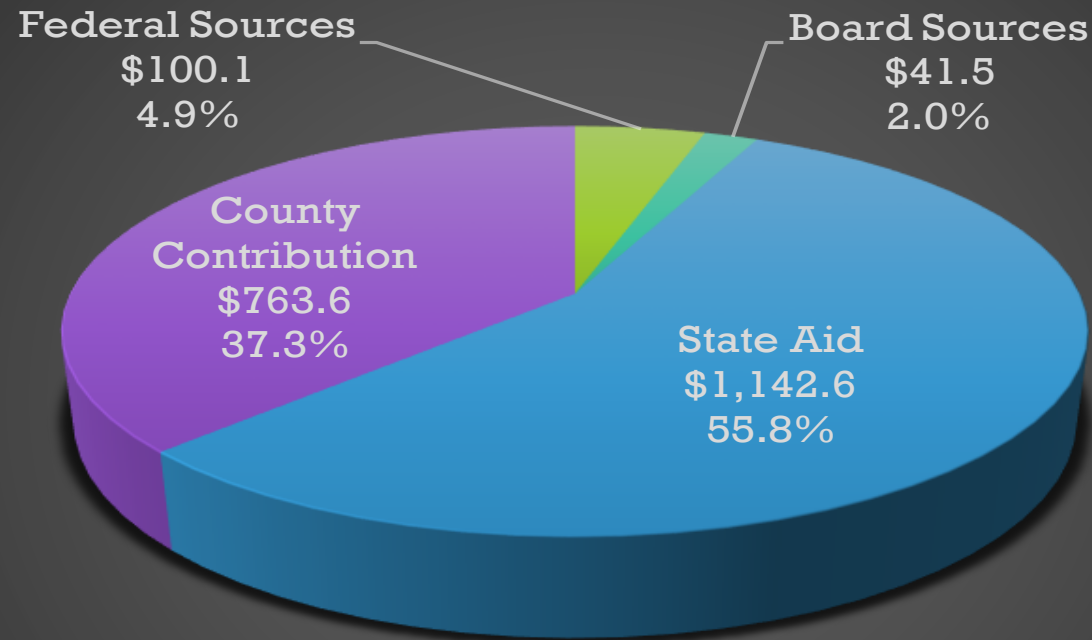


PRINCE GEORGE'S COUNTY PUBLIC SCHOOL

FY 2019 APPROVED BUDGET:

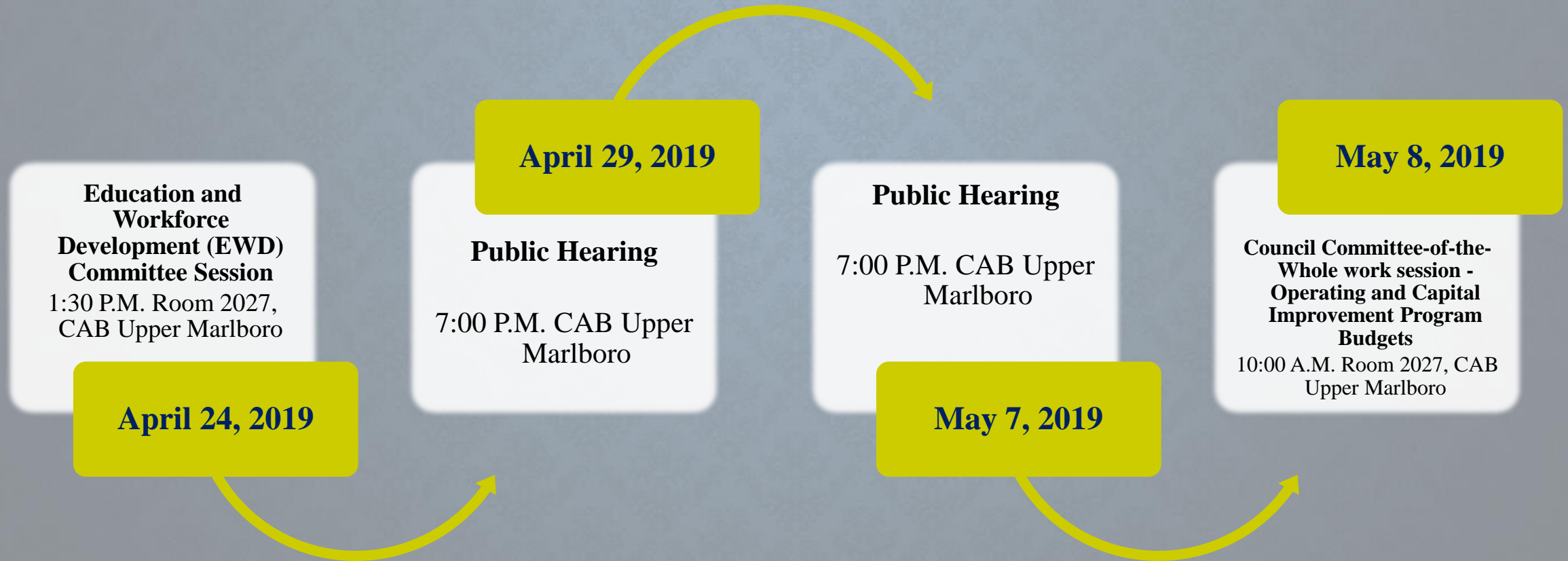
FUNDING SOURCES

(IN \$ MILLIONS)



Total: \$ 2,047,732,000

COUNTY COUNCIL'S SCHEDULED MEETING DATES FOR SCHOOL SYSTEM'S BUDGET



MARYLAND – NATIONAL CAPITAL PARK AND PLANNING COMMISSION BUDGET

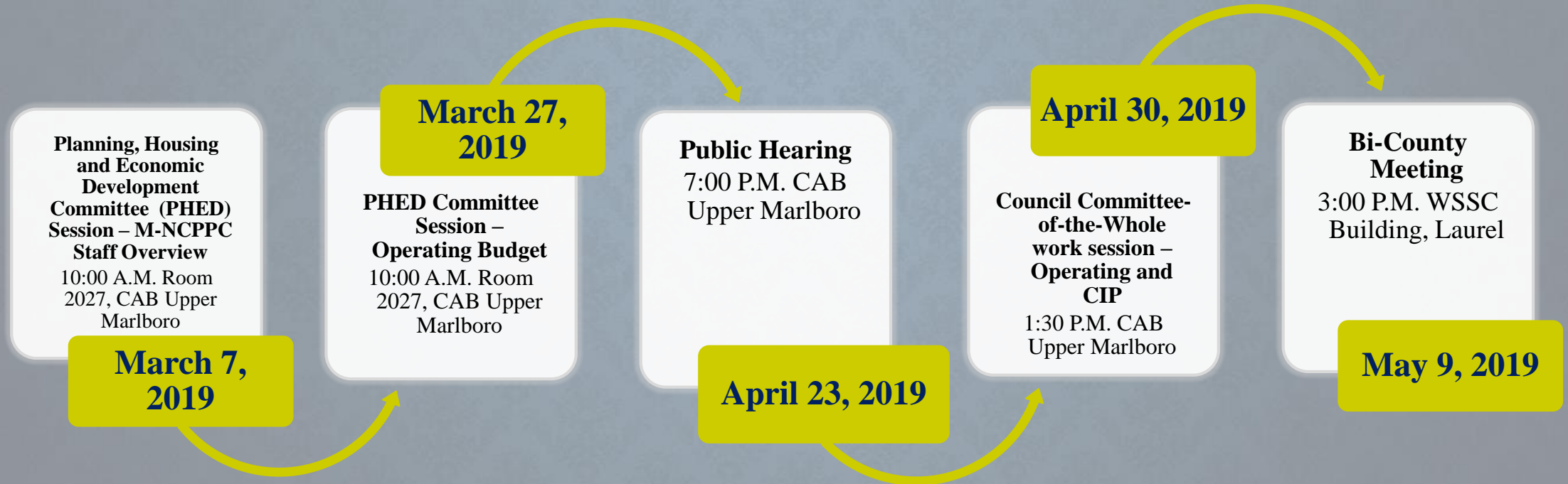
- Two public hearings generally held between September 15th and October 15th by M-NCPPC
- M-NCPPC Spending Affordability Committee, comprised of OMB Director, County Auditor, and a citizen member, reviews and recommends revenue and expenditure levels for the upcoming fiscal year (initial report due August 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
- At least 21 days after April 1st County Council holds a public hearing following receipt of the County Executive's recommendations



MARYLAND – NATIONAL CAPITAL PARK AND PLANNING COMMISSION BUDGET (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

- 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 (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

