

Prince George's County Council

Agenda Item Summary

Meeting Date:	7/24/2013
Reference No.:	CB-050-2013
Draft No.:	2
Proposer(s):	County Executive
Sponsor(s):	Harrison
Item Title:	An Act concerning Supplementary Appropriations for the purpose of declaring additional revenue and providing additional appropriations to the Personnel Board, Board of Elections, Office of Central Services, Circuit Court, Office of the State's Attorney, Office of the Sheriff, Department of Corrections, Police Department, Fire/EMS Department, Office of Homeland Security, Department of Environmental Resources, Department of Social Services, and Non-Departmental and amending the appropriations of the Office of Community Relations and Board of Ethics to provide for costs that were not anticipated and included in the Approved Fiscal Year 2013 Budget

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

LEGISLATIVE HISTORY:

Date Presented:	6/18/2013	Executive Action:	8/6/2013 S
Committee Referral:	6/18/2013 - PSFM	Effective Date:	9/23/2013
Committee Action:	6/27/2013 - FAV(A)		
Date Introduced:	7/2/2013		
Public Hearing:	7/24/2013 - 10:00 AM		
Council Action (1)	7/24/2013 - ENACTED		
Council Votes:	WC:-, DLD:A, MRF:A, AH:A, ML:A, EO:A, OP:A, IT:A, KT:A		
Pass/Fail:	P		
Remarks:	Retroactive to June 30, 2013		

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

PSFM Committee Report

Date 6/27/2013

Committee Vote: Favorable with amendments 5-0 (In favor: Council Members Toles, Franklin, Davis, Harrison and Lehman)

This resolution will provide supplementary appropriations for FY 2013 in the amount of \$37.9 million to support unanticipated costs such as overtime, operational requirements and the Retirement Incentive Program thereby increasing the FY 2013 General Fund budget from \$2,686,174,200 to \$2,724,050,600.

The FY 2013 increase revenue is from the following sources:

1. \$21.9 million – income tax receipts
2. \$1.0 million – State Restricted Grants from video lottery license proceeds
3. \$15.0 million – Use of the County's Fund Balance

The additional appropriations of \$37.9 million will support the following agencies:

1. Personnel Board - \$29,500 (\$7,500 retro-pay of merit to an employee and \$22,000 for additional expenses for legal contractual costs to mitigate a backlog of cases)
2. Office of Community Relations - \$750,000 decrease derived from salary lapse and fringe cost based on lower than anticipated workload from the 3-1-1 Call Center.
3. Board of Ethics - \$241,900 salary lapsed and fringe costs.
4. Board of Elections - \$370,000 compensation and fringe expense incurred with additional time and days required for early voting and the impact of Hurricane Sandy.
5. Office of Central Services - \$675,000 (\$125,000 – higher than anticipated worker's compensation costs and \$550,000 for increased in janitorial contracts)
6. Circuit Court - \$295,000 (\$125,000 from additional compensation due to lower than anticipated staff attrition and \$170,000 for additional maintenance expenses for an IT project)
7. Office of the State's Attorney - \$676,000 (\$613,700) compensation due to lower than anticipated staff attrition and \$62,300 for relocation of the Homicide Unit)
8. Office of the Sheriff - \$2,757,800 cost related to additional compensation due to lower than anticipated staff attrition.
9. Department of Corrections - \$4,636,900 (\$3,824,000 increase in overtime compensation costs and associated fringe costs and \$834,500 increase workers compensation costs)
10. Police Department - \$7,272,700 cost related unanticipated increases in overtime compensation and associate fringe costs.
11. Fire/EMS Department - \$4,760,800 (\$3,824,000 unanticipated cost in overtime compensation and associated fringe cost, \$486,700 medical supplies and \$450,000 ambulance equipment)
12. Office of Homeland Security - \$614,100 (\$454,100 unanticipated cost in overtime

compensation and associated fringe costs, and \$160,000 compensation due to lower than anticipated staff attrition)

13. Department of Environmental Resources - \$664,800 (\$424,800 for leave payouts to senior level employees and \$240,000 for expenses for system servers.)

14. Department of Social Services - \$115,700 cost related to additional compensation due to lower than anticipated staff attrition.

15. Non-Departmental - \$16,000,000

a. \$1,000,000 for additional expenses related to public safety projects in the Community surrounding Rosecroft Raceway.

b. \$15,000,000 – additional appropriation to support the Retirement Incentive Program

The Office of Law has reviewed this bill and finds it to be in proper legislative form with no legal impediments to its enactment.

The bill was amended as follows:

On page 5 line 13 after “law” insert “and be retroactively effective to June 30, 2013.”

The enactment of CB-50-2013 will have a negative fiscal impact on the County as a result of the \$15.0 million reduction in the County’s Fund Balance.

BACKGROUND INFORMATION/FISCAL IMPACT:

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

This legislation provides additional appropriation authority totaling \$37.9 million, including appropriating funds to County agencies to meet operational requirements and fund the Retirement Incentive Program. The additional resources will increase the FY 2013 General Fund budget from \$2,686,174,200 to \$2,724,050,600.

CODE INDEX TOPICS:

INCLUSION FILES:
