



Prince George's County Council

Agenda Item Summary

Meeting Date: 7/17/2018

Effective Date: 9/24/2018

Reference No.: CB-021-2018

Chapter Number: 16

Draft No.: 1

Public Hearing Date: 7/17/2018 1:30 PM

Proposer(s): County Executive

Sponsor(s): Davis, Franklin, Glaros, Harrison, Lehman, Patterson, Taveras and Turner

Item Title: AN ACT CONCERNING SUPPLEMENTARY APPROPRIATIONS, INTRADEPARTMENTAL TRANSFER OF APPROPRIATIONS AND INTERDEPARTMENTAL TRANSFER OF 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 2018 Budget, and transferring surplus appropriation between various agencies, and providing an appropriation adjustment to the Internal Service Fund.

Drafter: Brent Johnson, Office of Management and Budget

Resource Personnel: Stanley A. Earley, Office of Management and Budget

LEGISLATIVE HISTORY:

Date:	Acting Body:	Action:	Sent To:
05/15/2018	County Council	presented and referred	PSFM
	Action Text: This Council Bill was presented by the Chairman, by request of the County Executive, and referred to the Public Safety and Fiscal Management Committee		
06/07/2018	PSFM	Favorably recommended	County Council
	Action Text: This Council Bill was Favorably recommended to the County Council Aye: 5 Davis, Taveras, Turner, Lehman and Patterson		
06/19/2018	County Council	introduced	
	Action Text: This Council Bill was introduced by Council Members Lehman, Davis, Harrison, Glaros, Turner, Taveras, Franklin and Patterson		
07/17/2018	County Council	public hearing held	
	Action Text: The public hearing was held for this Council Bill		
07/17/2018	County Council	enacted	

Action Text:

A motion was made by Council Member Davis, seconded by Council Member Patterson, that this Council Bill be enacted. The motion carried by the following vote:

Aye: 7 Glaros, Davis, Franklin, Harrison, Patterson, Taveras and Toles

Absent: 2 Lehman and Turner

08/07/2018 County Executive signed

Action Text:

This Council Bill was signed

AFFECTED CODE SECTIONS:

BACKGROUND INFORMATION/FISCAL IMPACT:

This legislation provides supplementary appropriations and transfers surplus appropriations between various agencies and within various agencies in the General Fund in order to cover unanticipated and vital costs needed to meet year end operational requirements. Additionally, the bill reallocates appropriation within the Information Technology Internal Service Fund from capital outlay to operating expenses to accurately record expenses related to the County Laptop Refresh.

The additional resources will support the following: (1) public safety overtime and fringe costs, (2) recording equipment for the Personnel Board, (3) reallocation of Board of Education's unrestricted appropriation between State education categories and two new grant programs, (4) reallocation of appropriation within the Department of Corrections, Health Department and Department of Public Works and Transportation to support operational requirements related to supplies, customer services and snow removal (5) other non-departmental expenses including savings within debt service, contributions for the Other post-employment benefits (OPEB), funding designation for Local Development Council Community Impact Grants, Historic Preservation Non-Capital grants and transferring appropriation from contingency to the Fire/EMS Department to support volunteer firefighter physicals and joint professional/volunteer recruitment.

The Fiscal Year 2018 General Fund budget as expressed by CB-55-2017 increases the budget from \$3,251,537,400 to \$3,270,903,300. The increase in revenue totals \$19,365,900.

Note: CB-21-2018 is retroactively effective to June 30, 2018.

Document(s): B2018021, CB-21-2018 AIS, CB-21-2018 Report