COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND 2019 Legislative Session

Bill No.	CB-33-2019			
Chapter No.	15			
Proposed and Presented by The Chair (by request – County Executive)				
Introduced by Council Members Turner, Anderson-Walker, Davis, Franklin, Glaros,				
Harrison, Hawkins, Ivey, Streeter and Taveras				
Date of Introduc	ction June 18, 2019			
RILL				

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 2019 Budget and transferring surplus appropriations between various agencies.

WHEREAS, CB-023-2018, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal Year 2019, which set forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, pursuant to Section 814 of the Charter of Prince George's County, Maryland, the County Council, upon recommendation of the County executive, may, by legislative act, make transfers of appropriations between general classifications of expenditures, in excess of \$250,000 aggregate, in the current expense budget within the same agency and within the same fund and transfers between agencies of the County government and within the same fund of the current expense budget; and

WHEREAS, pursuant to Section 815 of the Charter of Prince George's County, Maryland, the County Council, upon recommendation of the County executive, may, by legislative act, make additional or supplementary appropriations from revenue received from anticipated sources but in excess of budget estimates therefor, from revenue received from sources not anticipated in the budget for the current fiscal year and from any prior year's available and

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uncommitted fund balance; and

WHEREAS, the additional appropriations as provided herein, and certain additional revenues have been identified; and

WHEREAS, the County Executive has duly recommended that the supplementary appropriations be made; now, therefore,

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland that the following adjustment to revenue estimates for Fiscal Year 2019 for the General Fund, as expressed in CB-023-2018, is made:

	Approved	Adjustments	Revised
	<u>Budget</u>	Adjustifients	<u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
OTHER FINANCING SOURCES			
Use of Fund Balance	\$33,350,000	\$11,030,600	\$44,380,600
TOTAL, OTHER FINANCING	\$33,681,000	\$11,030,600	\$44,711,600
SOURCES			
TOTAL, GENERAL FUND	\$3,431,966,100	\$11,030,600	\$3,442,996,700

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SECTION 2. BE IT FURTHER ENACTED that supplementary appropriations and intradepartmental and interdepartmental transfer of appropriation are made as follows:

Agency	Char.	Approved		Revised	
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	
OFFICE OF THE COUNTY	1	\$5,211,500	\$200,000	\$5,411,500	
EXECUTIVE	9	1,240,300	45,400	1,285,700	
	2	400,900		400,900	
TOTAL, Office of the County		\$6,852,700	\$245,400	\$7,098,100	
Executive					
ORPHANS COURT	1	\$323,600	\$45,400	\$369,000	
	9	91,600	12,800	104,400	
	2	29,800		29,800	

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TOTAL, Orphans Court		\$445,000	\$58,200	\$503,200
POLICE DEPARTMENT	1	\$198,684,000	(\$6,510,200)	192,173,800
	9	112,852,500	(202,500)	112,650,000
	2	34,278,700		34,278,700
	5	275,000		275,000
	3	(1,370,000)		(1,370,000)
TOTAL, Police Department		\$344,720,200	(\$6,712,700)	338,007,500
FIRE/EMS DEPARTMENT	1	\$101,581,200	\$5,440,700	\$107,021,900
	9	73,748,000	415,600	74,163,600
	2	24,664,600		24,664,600
	5	75,000		75,000
	3	(260,000)		(260,000)
TOTAL, Fire/EMS Department		\$199,808,800	\$5,856,300	\$205,665,100
DEPARTMENT OF PUBLIC	1	\$15,874,600	(\$500,000)	\$15,374,600
WORKS AND	9	5,667,200		5,667,200
TRANSPORTATION	2	52,503,300	500,000	53,003,300
	5	4,470,000		4,470,000
	3	(62,808,500)		(62,808,500)
TOTAL, Department of Public		\$15,706,600	\$0	\$15,706,600
Works and Transportation				
DEPARTMENT OF HEALTH	1	\$16,421,200	(\$377,500)	\$16,043,700
	9	5,337,100	(163,400)	5,173,700
	2	7,075,900	540,900	7,616,800
	3	(2,287,200)		(2,287,200)
TOTAL, Department of Health		\$26,547,000	\$0	\$26,547,000
DEPARTMENT OF SOCIAL	1	\$2,490,900		\$2,490,900

SERVICES	9	510,600		510,600
	2	2,402,400	177,800	2,580,200
TOTAL, Department of Social		\$5,403,900	\$177,800	\$5,581,700
Services				
NON-DEPARTMENTAL				
Debt Service		\$125,948,500		\$125,948,500
Grants & Transfers		73,002,400	1,405,600	74,408,000
Other		123,960,200	10,000,000	133,960,200
Contingency		0		0
TOTAL, Non-Departmental		\$322,911,100	\$11,405,600	\$334,316,700
TOTAL, GENERAL FUND		\$3,431,966,100	\$11,030,600	\$3,442,996,700

*** NOTE:

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

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SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law and be retroactive to June 30, 2019.

Adopted this 23 rd day of July, 2019.				
		COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND		
	BY:	Todd M. Turner Chair		
ATTEST:				
Donna J. Brown				
Acting Clerk of the Council				
		APPROVED:		
DATE:	BY:	Angela D. Alsobrooks		
		County Executive		