COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND 2021 Legislative Session

Bill No CB-37-2021				
Chapter No. 24				
Proposed and Presented by The Chair (by request – County Executive)				
Introduced by Council Members Hawkins, Streeter, Ivey, Turner, Taveras, Glaros,				
Anderson-Walker, Harrison, Dernoga, Franklin and Davis				
Date of Introduction June 15, 2021				
BILL				

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 2021 Budget and transferring surplus appropriation between various agencies and providing an appropriation adjustment to the Special Revenue Fund; and

WHEREAS, CB-024-2020, as amended, adopted and enacted the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal Year 2021, 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 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; and, 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 2021 for the General Fund, as expressed in CB-024-2020 and amended by CB-024-2021, is made:

	Approved	A divistments	Revised
	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
GENERAL FUND			
REVENUE SOURCE			
OTHER FINANCING SOURCES			
Use of Fund Balance	\$79,723,200	\$6,962,900	\$86,686,100
TOTAL, OTHER FINANCING	\$79,723,200	\$6,962,900	\$86,686,100
SOURCES			
TOTAL, GENERAL FUND	\$3,771,909,300	\$6,962,900	\$3,778,872,200

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

Agency	Char.	Approved		Revised
		<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>
OFFICE OF COUNTY	1	\$5,780,800	\$308,600	\$6,089,400
EXECUTIVE	9	1,387,400	139,300	1,526,700
	2	898,000	(183,200)	714,800
	5	0		0
	3	0		0
TOTAL, Office of County		\$8,066,200	\$264,700	\$8,330,900
Executive				

OFFICE OF ETHICS AND	1	\$617,400	\$24,400	\$641,800
ACCOUNTABILITY	9	177,200	8,300	185,500
	2	109,900		109,900
	5	0		0
	3	0		0
TOTAL, Office of Ethics and		\$904,500	\$32,700	\$937,200
Accountability				
OFFICE OF FINANCE	1	\$5,123,000	\$135,700	\$5,258,700
	9	1,700,900	6,100	1,707,000
	2	1,287,300	10,900	1,298,200
	5	0		0
	3	(3,533,300)		(3,533,300)
TOTAL, Office of Finance		\$4,577,900	\$152,700	\$4,730,600
BOARD OF LICENSE	1	\$966,300	\$148,300	\$1,114,600
COMMISSIONERS	9	435,800	(28,400)	407,400
	2	204,500		204,500
	5			0
	3			0
TOTAL, Board of License		\$1,606,600	\$119,900	\$1,726,500
Commissioners				
OFFICE OF HUMAN	1	\$6,883,500	(\$650,000)	\$6,233,500
RESOURCES MANAGEMENT	9	1,796,600		1,796,600
	2	3,889,100	650,000	4,539,100
	5			0
	3	(3,173,200)		(3,173,200)
TOTAL, Office of Human		\$9,396,000	\$0	\$9,396,000
Resources Management				

24,600 3,671,200 93,000 13,227,400 0 (1,226,200) 60,900 \$26,344,500
0 (1,226,200) 60,900 \$26,344,500
(1,226,200) 60,900 \$26,344,500
\$26,344,500
00,000 \$15,856,200
\$4,542,300
\$18,083,100
\$0
\$0
00,000 \$38,481,600
\$2,575,400
592,200
86,700 5,549,800
0
(209,800)
86,700 \$8,507,600
\$20,363,000
6,677,900
9,310,400
0
(24,879,400)
00,000 \$11,471,900

1	
2	
3	
4	
5	
6	

7

8

DEPARTMENT OF HOUSING	1	\$2,699,200	\$8,400	\$2,707,600
AND COMMUNITY	9	920,500	(170,400)	750,100
DEVELOPMENT	2	1,188,600	207,300	1,395,900
	5			0
	3			0
TOTAL, Department of Housing		\$4,808,300	\$45,300	\$4,853,600
and Community Development				
TOTAL, GENERAL FUND		\$3,771,909,300	\$6,962,900	\$3,778,872,200
and Community Development				0 \$4,853,600

*** NOTE:

Enforcement

Character 1 – Compensation Expenses

Character 2 – Operating Expenses

Character 3 – Recoveries

Character 5 – Capital Outlay Expenses

Character 9 – Fringe Benefit Expenses

1	SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five			
2	(45) calendar days after it becomes law and be retroactive to June 30, 2021.			
	Adopted this 13th day of July, 2021	•		
			COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND	
]	BY:	Calvin S. Hawkins, II Chair	
	ATTEST:			
	Donna J. Brown Clerk of the Council			
			APPROVED:	
	DATE:	BY:	Angela D. Alsobrooks County Executive	