



Angela D. Alsobrooks
County Executive

PRINCE GEORGE'S COUNTY GOVERNMENT

OFFICE OF THE COUNTY EXECUTIVE

October 1, 2021

The Honorable Calvin S. Hawkins, II
Chairman
Prince George's County Council
County Administration Building
Upper Marlboro, Maryland 20772

Dear Chairman Hawkins:

Enclosed for consideration by the County Council is a supplementary appropriations Bill for Fiscal Year 2022 ("FY 2022") as well as required technical calculation adjustments to CB-35-2021.

The legislation reflects two (2) technical revenue corrections to CB-35-2021. The first adjustment properly reflects the proposed revenue adjustment in the other financing sources revenue category to correct all calculations in the budget ordinance. The second adjustment correctly aligns total current expense revenues to total expenditures.

Second, this legislation provides additional appropriation authority totaling (\$9,115,000) in the General Fund. The additional resources will increase the Fiscal Year 2022 General Fund Budget from (\$3,794,635,800) to (\$3,803,750,800) as expressed in CB-35-2021. The legislation includes adjustments in revenue estimates for personal property – incorporated businesses (increase of \$5,000,000) and use of funds balance (increase of \$4,115,000).

Specifically, the legislation appropriates additional resources to several County agencies to cover unanticipated and vital costs needed to meet year end operational requirements. The supplemental resources support the following operating expenses: (1) Police Department – Adjustments totaling \$8.1 million to include \$6.1 million for the Hispanic National Law Enforcement Association (HNLEA) settlement payment in the Police Department (with the remaining \$2 million due in FY 2023) and \$2 million for promotional testing; (2) Office of Homeland Security - \$946,800 to support maintenance costs at the Public Safety Campus/Gun Range site; and (3) Office of Finance - \$43,200 for critical accounts payable document review software to help efficiently audit payables for compliance and completeness in the Office of Finance.

Lastly, there is an additional \$1.2 million in appropriation authority within the Information Technology (IT) Internal Service Fund to support the COVID Scheduling Software project. The source of revenue is fund balance from the IT Internal Service Fund. The County received \$1.2 million from a FEMA grant to finalize this project in FY 2021. This request will fund the completion of this critical project in the current fiscal year.

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The Council's favorable consideration of this legislation is greatly appreciated. If you have any questions, please contact my office or Stanley A. Earley, Director, Office of Management and Budget (OMB), at (301) 952-3300.

Sincerely,

A handwritten signature in cursive script that reads "Angela D. Alsobrooks".

Angela D. Alsobrooks
County Executive

Enclosures

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Wayne K. Curry Administration Building • 1301 McCormick Drive, Largo, MD 20774
(301) 952-4131 • www.princegeorgescountymd.gov