

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2001 Legislative Session

Bill No. CB-94-2001

Chapter No. 48

Proposed and Presented by The Chairman (by request – County Executive)

Introduced by Council Members Russell, Scott, Wilson and Shapiro

Co-Sponsors _____

Date of Introduction October 16, 2001

BILL

1 AN ACT concerning

2 An Interproject Transfer of Appropriations in the Approved Fiscal Year 2002 Capital Budget

3 For the purpose of transferring appropriations between capital projects from the Contingency

4 Fund to the Cheverly Renovation capital project in the amount of \$2,000,000, and to the Oxon

5 Hill Branch Library capital project in the amount of \$2,644,000, and amending the Approved

6 Fiscal Year 2002-2007 Capital Improvement Program with regard to expenditures and financing

7 beyond the budget year.

8 WHEREAS, the Charter of Prince George's County, Maryland provides for the adoption of

9 the County budget, which includes the capital budget and capital program; and

10 WHEREAS, pursuant to CB-32-2001, the County budget, known as the Annual Budget and

11 Appropriation Ordinance of Prince George's County for Fiscal Year 2001-2002, which includes

12 the Fiscal Year 2002-2007 Capital Improvement Program - Fiscal Year 2002 Capital Budget was

13 adopted; and

14 WHEREAS, the Approved Fiscal Year 2002-2007 Capital Improvement Program sets forth

15 the plan of the County to receive and expend funds for capital projects during the fiscal year

16 covered by the capital budget and the next succeeding five fiscal years thereafter and also the

17 means of financing said projects; and

18 WHEREAS, pursuant to Section 818 of the Charter for Prince George's County, Maryland,

19 the County Council may authorize, by legislative act, upon request of the County Executive,

20 interproject transfers of appropriations between capital projects in the Approved Capital Budget;

21 and

WHEREAS, the County Executive deems it desirable to provide additional appropriations for the Cheverly Renovation capital project (II700023) and the Oxon Hill Branch Library capital project (HL719223) as currently existing appropriations are inadequate for project completion; and

WHEREAS, the County Executive recommends that appropriations can be transferred from the Contingency Fund, as an excess of appropriations over estimated costs in the budget year exists; and

WHEREAS, the County Executive recommends the amendment of the Approved Fiscal Year 2002-2007 Capital Improvement Program with regard to the Oxon Hill Branch Library capital project to reflect a change in expenditures beyond the budget year; now, therefore

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the Fiscal Year 2002 Approved Capital Budget is hereby amended, as shown on Schedule A, B and Schedule C, attached hereto and made a part hereof, to provide that appropriations are transferred as follows:

FROM:

		Orig. Budget	Transfer	Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Amount</u>	<u>Budget Year</u>
Contingency Fund	FD666881	\$10,000,000	\$4,644,000	\$5,356,000

TO:

		Orig. Budget	Transfer	Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Amount</u>	<u>Budget Year</u>
Cheverly Renovation	II700023	\$7,661,000	\$2,000,000	\$9,661,000
Oxon Hill Branch Lib.	HL719223	\$ 510,000	\$2,644,000	\$3,154,000

SECTION 2. BE IT FURTHER ENACTED that the Approved Fiscal Year 2002-2007 Capital Improvement Program is hereby amended as shown on Schedule A, B and Schedule C attached hereto and made a part hereof, amending the total project cost, and expenditure and revenue schedules for the following projects:

<u>CIP PROJECT</u>	<u>CIP NUMBER</u>
Contingency Fund	FD666881
Cheverly Renovation	II700023
Oxon Hill Branch Library	HL719223

SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law.

Adopted this 6th day of November, 2001.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Ronald V. Russell
Chairman

ATTEST:

Joyce T. Sweeney
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Wayne K. Curry
County Executive