

**PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY**

Meeting Date: 11/4/2003 **Reference No.:** CB-69-2003

Proposer: County Executive **Draft No.:** 2

Sponsors: Bland, Exum, Dean, Harrington, Peters

Item Title: An Act transferring appropriations between capital projects in the amount of \$1,050,000 from the Contingency Fund to the Samuel P. Massie Elementary School capital project

Drafter: Kathleen Canning
Office of Law

Resource Steve Kaplan
Personnel: OMB

LEGISLATIVE HISTORY:

Date Presented: 9/30/2003 **Executive Action:** 11/14/2003 S

Committee Referral: 9/30/2003 PSFM **Effective Date:** 12/30/2003

Committee Action: 10/3/2003 FAV(A)

Date Introduced: 10/14/2003

Public Hearing: 11/4/2003 10:00 A.M.

Council Action: 11/4/2003 ENACTED

Council Votes: PS:A, MB:A, SHD:A, TD:A, CE:A, DCH:A; TH:A, TK:A, DP:A

Pass/Fail: P

Remarks: _____

PUBLIC SAFETY & FISCAL MANAGEMENT COMMITTEE REPORT Date: 10/3/03

Committee Vote, Favorable as amended, 5-0, (In favor: Councilmembers, Exum, Bland, Hendershot, Knotts and Peters.)

This bill is an inter-project transfer of appropriations that will provide an additional appropriation of \$1,050,000 from the Contingency Fund to the Samuel Massie Elementary School capital project. The funding will come from excess bond proceeds of the Homer Avenue Elementary School project. As a result of the bankruptcy of the prime mechanical/plumbing contractor this school construction project experienced greater than anticipated costs and construction delays.

The bill was amended as follows:

On page 1, line 4: delete “Appropriations”

On page 1, line 21: delete “Resurfacing and Safety Improvement” and
add “Samuel P. Massie Elementary School”.

There should not be any negative fiscal impact on the County as a result of enacting CB-69-2003.

BACKGROUND INFORMATION/FISCAL IMPACT

(Includes reason for proposal, as well as any unique statutory requirements)

Pursuant to Section 814 of the Charter, the County Council may authorize, by legislative act, upon request of the County Executive, interproject transfers of appropriations between capital projects in the Approved Capital Budget.

This bill will provide an additional appropriation of \$1,050,000 to the Samuel Massie Elementary School capital project. Funding will come from excess bond proceeds from other school capital projects. Appropriation authority will be transferred from the Contingency Fund.

CODE INDEX TOPICS: