

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2003 Legislative Session

Bill No. CB-69-2003

Chapter No. 54

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

Introduced by Council Members Bland, Exum, Dean, Harrington and Peters

Co-Sponsors _____

Date of Introduction October 14, 2003

BILL

1 AN ACT concerning
2 An Interproject Transfer of Appropriations in the Approved Fiscal Year 2004 Capital Budget
3 For the purpose of transferring appropriations between capital projects in the amount of
4 \$1,050,000 from the Contingency Fund to the Samuel P. Massie Elementary School capital
5 project.

6 WHEREAS, the Charter of Prince George’s County, Maryland, provides for the adoption of
7 the County budget, which includes the capital budget and capital program; and

8 WHEREAS, pursuant to CB-33-2003, the County budget, known as the Annual Budget and
9 Appropriation Ordinance of Prince George's County for Fiscal Year 2003-2004, which includes
10 the Fiscal Year 2004-2009 Capital Improvement Program - Fiscal Year 2004 Capital Budget was
11 adopted; and

12 WHEREAS, the Approved Fiscal Year 2004-2009 Capital Improvement Program sets forth
13 the plan of the County to receive and expend funds for capital projects during the fiscal year
14 covered by the capital budget and the next succeeding five fiscal years thereafter and also the
15 means of financing said projects; and

16 WHEREAS, pursuant to the provisions of Section 814 of the Charter for Prince George’s
17 County, Maryland, the County Council may authorize, by legislative act, upon request of the
18 County Executive, interproject transfers of appropriations between capital projects in the
19 Approved Capital Budget; and

20 WHEREAS, the County Executive deems it desirable to provide additional appropriations
21 for the Samuel P. Massie Elementary School capital project as currently existing appropriations

1 are inadequate for project completion; and

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

5 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County,
6 Maryland, that the Fiscal Year 2004 Approved Capital Budget is hereby amended, as shown on
7 Schedule A and Schedule B, attached hereto and made a part hereof, to provide that
8 appropriations are transferred as follows:

9 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	\$5,000,000	\$1,050,000	\$3,950,000

14 TO:

		Orig. Budget	Transfer	Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Amount</u>	<u>Budget Year</u>
Samuel P. Massie Elementary School	AA775093	\$3,000,000	\$1,050,000	\$4,050,000

20 SECTION 2. BE IT FURTHER ENACTED that the Approved Fiscal Year 2004-2009
21 Capital Improvement Program is hereby amended as shown on Schedule A and Schedule B
22 attached hereto and made a part hereof, amending the total project cost, and expenditure and
23 revenue schedules for the following projects:

<u>CIP PROJECT</u>	<u>CIP NUMBER</u>
Contingency Fund	FD666881
Samuel P. Massie Elementary School	AA775093

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

Adopted this 4th day of November, 2003.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Peter A. Shapiro
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Jack B. Johnson
County Executive

Schedule A and Schedule B are available in hard copy only.