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COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

Legislative Session

1992

Bill No. _____ CB-80-

1992

Chapter No.

65

Proposed and Presented by The Chairman - (by request -

County

Executive)

Introduced by Council Members Casula, Del Giudice

and _____

Pemberton

Co-Sponsors

Date of Introduction September 15,

1992

BILL

AN ACT concerning

A Supplementary Appropriation

FOR the purpose of appropriating to the Non-Departmental Risk
Management Transfer account an amount of \$18,500,000 from

unanticipated revenue to provide funds for costs associated with the Risk Management Self-Insurance Fund in the Approved 1992-1993 Budget.

WHEREAS, CB-45-1992, the Annual Budget and Appropriation Ordinance of Prince George's County for FY1992-1993, as amended, sets forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, under the provisions of Section 819 of the Charter, the County Council, upon recommendation of the County Executive, may make additional or supplementary appropriations from revenue received from anticipated sources but in excess of the budget estimates therefore, from revenue received from sources not anticipated in the budget for the current year and from any prior year available and uncommitted fund balance, provided that the Director of Finance shall first certify in writing that such funds are available for such appropriation; and

WHEREAS, certain funds of the County Government require additional appropriations be made in order to satisfy the proper accounting treatment thereof; and

WHEREAS, the County Executive has duly recommended that the supplementary appropriations be made; and

WHEREAS, the Director of Finance has certified in writing that such funds are available for such supplementary appropriations; therefore

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the following adjustments to revenue estimates be made in the Fiscal Year 1992-1993 Approved Current Expense Budget, as amended for the Non-Departmental, Risk Management transfer to the Self- Insurance Fund:

<u>Revised</u> <u>Revenue By Source</u> <u>Budget</u>	Approved <u>Budget</u>	<u>Adjustments</u>
<u>Miscellaneous</u>		
Bond Proceeds <u>\$18,500,000</u>	<u>0</u>	<u>\$18,500,000</u>
TOTAL, Miscellaneous \$20,182,000	1,682,000	\$18,500,000
	=====	=====
=====		
TOTAL, General Fund \$1,039,622,949	\$1,021,122,949	\$18,500,000
	=====	=====
=====		

SECTION 2. BE IT FURTHER ENACTED that a supplementary appropriation in the amount of \$18,500,000 be made to the Non-Departmental, Risk Management account according to the following schedule:

<u>Revised</u> <u>Agency</u> <u>Budget</u>	Approved <u>Budget</u>	<u>Adjustments</u>
Other Non-Dept. \$33,056,614	\$14,556,614	\$18,500,000

TOTAL, Non-Dept. <u>\$160,095,424</u>	<u>\$141,595,424</u>	<u>\$18,500,000</u>
TOTAL, General Fund \$1,039,622,949	\$1,021,122,949	\$18,500,000
=====	=====	=====

SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect

forty-five (45) calendar days after it becomes law.

Adopted this 13th day of October, 1992.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY:

Richard J. Castaldi
Chairman

ATTEST:

Joyce T. Sweeney
Acting Clerk of the Council

APPROVED:

DATE: _____

BY:
Parris N. Glendening
County Executive

CERTIFICATION OF LEGAL SUFFICIENCY

I have reviewed the attached Bill, which provides for a Supplementary Appropriation in the amount of \$18,500,000 for the required accounting of the Unlimited Tax Full Faith and Credit Obligations, Series 1992 as described in CR-67-1992 and find it to be legally sufficient.

Barbara Holtz
Deputy County Attorney

Date