

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2007 Legislative Session

Bill No. CB-21-2007

Chapter No. 17

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

Introduced by Council Members Exum, Harrington, Campos, Knotts, Dean, Dernoga,
Bland, Olson and Turner

Date of Introduction July 24, 2007

BILL

1 AN ACT concerning

2 An Interproject Transfer of Appropriations in the Approved Fiscal Year 2007 Capital Budget
3 and a Supplementary Appropriation in the Approved Fiscal Year 2007 Capital Budget
4 For the purpose of transferring appropriations to the District VII Station, the County Building
5 Renovations II project, the William W. Hall Elementary School, the Enterprise Resource
6 Planning System, and the Rosa L. Parks Elementary School and providing a supplementary
7 appropriation to the Duval Wing Restoration project.

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-35-2006, the County Budget, known as the Annual Budget
11 and Appropriation Ordinance of Prince George's County for Fiscal Year 2006-2007, which
12 includes the Fiscal Year 2007-2012 Capital Improvement Program - Fiscal Year 2007 Capital
13 Budget was adopted and amended; and

14 WHEREAS, the Approved Fiscal Year 2007-2012 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 814 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 capital budget; and

21 WHEREAS, the County Executive deems it desirable to provide additional appropriations

1 through an interproject transfer of appropriations to the District VII Station capital project
2 (KJ500853), to the County Building Renovations II project (SQ300123), to the William W. Hall
3 Elementary School (AA775233), to the Enterprise Resource Planning System project
4 (OA850999) and to the Rosa L. Parks Elementary School (AA774813) as currently existing
5 appropriations are inadequate; and

6 WHEREAS, pursuant to Section 814 of the Charter, the County Executive recommends that
7 appropriations can be transferred from the Contingency Appropriation Fund, as an excess of
8 appropriations over estimated costs in the budget year exists; and

9 WHEREAS, pursuant to Section 815 of the Charter for Prince George’s County, Maryland,
10 the County Council, upon recommendation of the County Executive, may, by legislative act,
11 make additional or supplementary appropriations from revenue received from anticipated sources
12 but in excess of budget estimates therefor, from revenues received from sources not anticipated
13 in the budget for the current fiscal year and from any prior year available and uncommitted fund
14 balance; and

15 WHEREAS, the County Executive deems it desirable to provide an additional appropriation
16 through a supplementary appropriation for the Duval Wing Restoration project (SQ300273) as
17 the currently existing appropriation is inadequate; and

18 WHEREAS, additional unanticipated revenues have been received; and

19 WHEREAS, pursuant to Section 815 of the Charter, the County Executive recommends that
20 a supplementary appropriation be made; now, therefore

21 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
22 Maryland, that the Fiscal Year 2007 Approved Capital Budget is hereby amended, as shown on
23 Schedule A, Schedule B, Schedule C, Schedule D, Schedule E, and Schedule F, attached hereto
24 and made a part hereof, to provide additional appropriations through an interproject transfer of
25 appropriations as follows:

26 FROM:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
29	Contingency Appropriation			
30	Fund	FD666881 \$9,850,000	(\$6,664,000)	\$3,186,000

1 TO:

		Orig. Budget		Revised	
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>	
4	District VII Station	KJ500853	\$0	\$1,404,000	\$1,404,000
5	County Building Renovations II	SQ300123	\$5,600,000	\$1,000,000	\$6,600,000
6	William W. Hall Elementary School	AA775233	\$0	\$865,000	\$865,000
7	Rosa L. Parks Elementary School	AA774813	\$0	\$195,000	\$195,000
8	Enterprise Resource Planning System	OA850999	\$2,500,000	\$3,200,000	\$5,700,000

10 SECTION 2. BE IT FURTHER ENACTED that the Fiscal Year 2007 Approved Capital
11 Budget is hereby amended, as shown on Schedule G attached hereto and made a part hereof, to
12 provide a supplementary appropriation as follows:

13 FROM:

	Approved		Revised	
	<u>Revenue</u>	<u>Adjustment</u>	<u>Revenue</u>	
16	Insurance Proceeds	\$7,590,000	\$14,000,000	\$21,590,000

18 TO:

		Orig. Budget		Revised	
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>	
21	Duval Wing Restoration	SQ300273	\$16,640,000	\$14,000,000	\$30,640,000

23 SECTION 3. BE IT FURTHER ENACTED that the Fiscal Year 2007 Approved Capital
24 Budget is hereby amended as shown on Schedule A, Schedule B, Schedule C, Schedule D,
25 Schedule E, Schedule F, and Schedule G attached hereto and made a part hereof, amending the
26 total project cost, and expenditure and revenue schedules for the following projects:

<u>CIP PROJECT</u>	<u>CIP NUMBER</u>	
28	Contingency Appropriation Fund	FD666881
29	District VII Police Station	KJ500853
30	County Building Renovations II	SQ300123
31	William W. Hall Elementary School	AA775233

- 1 Rosa L. Parks Elementary School AA774813
- 2 Enterprise Resource Planning System OA850999
- 3 Duval Wing Restoration SQ300273

4 SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
 5 calendar days after it becomes law, and shall be retroactively effective to June 30, 2007.

Adopted this 11th day of September, 2007.

COUNTY COUNCIL OF PRINCE
 GEORGE'S COUNTY, MARYLAND

BY: _____
 Camille A. Exum
 Chair

ATTEST:

 Redis C. Floyd
 Clerk of the Council

APPROVED:

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

Schedule A, Schedule B, Schedule C, Schedule D, Schedule E, Schedule F and Schedule G are available in hard copy only.