

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2002 Legislative Session

Bill No. CB-14-2002

Chapter No. 7

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

Introduced by Council Members Wilson, Scott and Bailey

Co-Sponsors _____

Date of Introduction March 26, 2002

BILL

1 AN ACT concerning

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

4 For the purpose of transferring appropriations between capital projects from the Contingency
5 Fund to the Ritchie Road - Section II capital project in the amount of \$3,000,000, and to the
6 County Buildings - Major Renovations capital project in the amount of \$2,000,000, and
7 amending the Approved Fiscal Year 2002-2007 Capital Improvement Program with regard to
8 expenditures and financing beyond the budget year.

9 WHEREAS, the Charter of Prince George's County, Maryland provides for the adoption of
10 the County budget, which includes the capital budget and capital program; and

11 WHEREAS, pursuant to CB-32-2001, the County budget, known as the Annual Budget and
12 Appropriation Ordinance of Prince George's County for Fiscal Year 2001-2002, which includes
13 the Fiscal Year 2002-2007 Capital Improvement Program - Fiscal Year 2002 Capital Budget was
14 adopted; and

15 WHEREAS, the Approved Fiscal Year 2002-2007 Capital Improvement Program sets forth
16 the plan of the County to receive and expend funds for capital projects during the fiscal year
17 covered by the capital budget and the next succeeding five fiscal years thereafter and also the
18 means of financing said projects; and

19 WHEREAS, pursuant to Section 818 of the Charter for Prince George's County, Maryland,
20 the County Council may authorize, by legislative act, upon request of the County Executive,
21 interproject transfers of appropriations between capital projects in the Approved Capital Budget;

1 and

2 WHEREAS, the County Executive deems it desirable to provide additional appropriations
3 for the Ritchie Road - Section II capital project (FD666411) and the County Buildings - Major
4 Renovations capital project (SQ300033) as currently existing appropriations are inadequate for
5 project completion; and

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

9 WHEREAS, the County Executive recommends the amendment of the Approved Fiscal
10 Year 2002-2007 Capital Improvement Program with regard to the Ritchie Road - Section II
11 capital project to reflect a change in expenditures and financing beyond the budget year; now,
12 therefore

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

17
18 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	\$5,356,000	\$5,000,000	\$356,000

22
23 TO:

		Orig. Budget	Transfer	Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Amount</u>	<u>Budget Year</u>
Ritchie Road - Sec. II	FD666411	\$1,231,000	\$3,000,000	\$4,231,000
County Bldg. Maj. Ren.	SQ300033	\$4,836,000	\$2,000,000	\$6,836,000

28
29 SECTION 2. BE IT FURTHER ENACTED that the Approved Fiscal Year 2002-2007
30 Capital Improvement Program is hereby amended as shown on Schedule A, Schedule B and
31 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
Ritchie Road - Section II	FD666411
County Buildings - Major Renovations	SQ300033

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

Adopted this 23rd day of April, 2002.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Peter A. Shapiro
Chair

ATTEST:

Redis C. Floyd
Acting Clerk of the Council

APPROVED:

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

Schedules A, B and C available in hard copy only