



# THE PRINCE GEORGE'S COUNTY GOVERNMENT

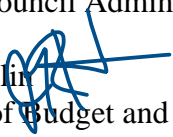
## Office of Audits and Investigations


March 22, 2022

### FISCAL AND POLICY NOTE

TO: Robert J. Williams, Jr.  
Council Administrator

William M. Hunt  
Deputy Council Administrator

THRU: Josh Hamlin   
Director of Budget and Policy Analysis

FROM: Isabel Williams   
Senior Legislative Budget and Policy Analyst

RE: Policy Analysis and Fiscal Impact Statement  
CB-006-2022 Interproject Transfer of Appropriations

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**CB-006-2022** (*Proposed and presented by:* The Chair of the Council at the request of the County Executive)

Assigned to the Committee of the Whole

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**AN ACT CONCERNING AN INTERPROJECT TRANSFER OF APPROPRIATIONS IN THE APPROVED FISCAL YEAR 2022 CAPITAL BUDGET** for the purpose of transferring appropriations to the Playground Equipment (4.77.0006) project and the Bear Branch Sub-Watershed (5.54.0016) project; decreasing appropriations from the Lead Remediation (4.77.0050) project and the MS4/NPDES Compliance & Restoration (5.54.0019) project; and amending the Approved Fiscal Year 2022 - 2027 Capital Improvement Program with regard to expenditures and financing beyond the budget year.

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## **Fiscal Summary**

### **Direct Impact:**

#### *Expenditures:*

No net impact:

- Transfers \$400,000 from Lead Remediations (4.77.0050) for the Board of Education to Playground Equipment (4.77.0006).
- Transfers \$1,750,000 from MS4/NPDES Compliance and Restoration (5.54.0019) in Stormwater Management to Bear Branch Sub-Watershed (5.54.0016).

#### *Revenues:*

None.

### **Indirect Impact:**

None.

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### **Legislative Summary:**

CB-006-2022, presented by Chair Hawkins at the request of the County Executive, was presented on February 22, 2022, and referred to the Committee of the Whole (COW). CB-006-2022 would provide additional appropriation authority totaling \$2,150,000 from one CIP Board of Education and one Stormwater Management project and allocate them to 2 (two) other projects. The need for interproject transfer is primarily to cover budget shortfalls.

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### **Current Law/Background:**

Section 814 of the County Charter authorizes interproject transfers of appropriations between capital projects in the capital budget may by legislative act of the Council upon request of the County Executive but provides that no new project shall be created nor any abandoned except in accordance with Section 818 and Section 820 of the Charter.

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### **Resource Personnel:**

- Stanley A. Earley, Office of Management and Budget
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**Discussion/Policy Analysis:**

CB-006-2022 authorizes the transfer of \$400,000 from Board of Education Lead Remediation (Project Number 4.77.0050), reducing the FY 2022 expenditure from \$500,000 to \$100,000, to the Oxon Hill Elementary School and Rose Valley Elementary School (Project Number 4.77.0006), increasing the FY 2022 expenditure from \$525,000 to \$925,000. The Bill also authorizes the transfer of \$1,750,000 from the Maryland Department of Environment-issued Municipal Storm Sewer System (MS4/NPDES) Compliance and Restoration (Project Number 5.54.0019), adjusting the budget total from \$27,332,000 to \$25,582,000, to Bear Branch Sub-Watershed (Project Number 5.54.0016). The total \$2,150,000 is then allotted to the projects listed above, due to budget shortfalls. The transfers will impact the fiscal year 2022-2027 Capital Improvement Programs – Fiscal Year 2022 Capital Budget.

The Oxon Hill and Rose Valley Elementary Schools playground equipment project replaces outdated equipment that has aged and needs repair and/or replacement. The Bear Branch Sub-Watershed project provides funding for water quality measures, low impact development (LID), wetland creation, reforestation, and stream channels and tributaries restoration in the Bear Branch sub-watershed and Patuxent River Watershed. This is due to major storms that occurred in 2020 causing stream system deterioration.

**Fiscal Impact:**

*Direct Impact:*

A summary of the fiscal impact of CB-006-2022 is outlined below:

*From:*

Original Budget		Revised Budget		
Project Name	Project Number	Year Expenditures	Adjustment	Budget Year
Lead Remediation	4.77.0050	\$500,000	(\$400,000)	\$100,000
MS4/NPDES Compliance and Restoration	5.54.0019	\$27,332,000	(\$1,750,000)	\$25,582,000

*To:*

Original Budget			Revised Budget	
Project Name	Project Number	Fiscal Year 2022 Expenditures	Adjustment	Rev'd Fiscal Year 2022 Expenditures
Playground Equipment	4.77.0006	\$525,000	\$400,000	\$925,000
Bear Branch Sub-Watershed	5.54.0016	\$2,210,000	\$1,750,000	\$3,960,000

*Indirect Impact:*

None.

*Appropriated in the Current Fiscal Year Budget:*

Yes.

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**Effective Date of Proposed Legislation**

The proposed Act shall take effect forty-five (45) calendar days after it becomes law.

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If you require additional information, or have questions about this fiscal impact statement, please call me.