



THE PRINCE GEORGE'S COUNTY GOVERNMENT

Office of Audits and Investigations

June 22, 2020

FISCAL AND POLICY NOTE

TO: Robert J. Williams, Jr.
Council Administrator

William M. Hunt
Deputy Council Administrator

THRU: Josh Hamlin
Senior Legislative Budget and Policy Analyst

FROM: Isabel Williams
Senior Legislative Budget and Policy Analyst

RE: Policy Analysis and Fiscal Note

CB-042-2020 An Act Concerning the Addition of One Capital Project and Interproject Transfer of Appropriations in the Approved Fiscal Year 2021-2026 Capital Program

CB-042-2020 (*Proposed and presented by:* The Chair of the Council at the request of the County Executive)

Assigned to the Committee of the Whole

AN ACT CONCERNING THE ADDITION OF ONE CAPITAL PROJECT AND INTERPROJECT TRANSFER OF APPROPRIATIONS IN THE APPROVED FISCAL YEAR 2021-2026 CAPITAL PROGRAM for the purpose of adding one capital project, Clinical Health Facility (3.70.003), in the Approved Fiscal Year 2021-2026 Capital Program; transferring appropriations to the Clinical Health Facility; decreasing appropriations from Driver Training Facility & Gun Range (3.31.0009) project; and amending the Approved Fiscal Year 2021-2026 Capital Improvement Program with regard to expenditures and financing beyond the budget year.

Fiscal Summary

Direct Impact:

Enactment of CB-42-2020 should not have an adverse fiscal impact on the County as the Bill proposes a reallocation of appropriated funding.

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Indirect Impact:

Enactment of CB-042-2020 should not have an adverse indirect fiscal impact on the County.

Current Law/Background:

The County Council enacted CB-024-2020, the County budget, known as the Annual Budget and Appropriation Ordinance of Prince George’s County for FY 2021, which includes the FY 2021 – 2026 Capital Improvement Program and FY 2021 Capital Budget. The Approved FY 2021 – 2026 Capital Improvement Program sets forth the plan of the County to receive and expend funds, and to finance capital projects during the fiscal year covered by the Capital Budget and the next succeeding five fiscal years thereafter. Section 814 of the Charter for Prince George’s County provides authority for interproject transfers of appropriations between capital projects within the Approved Capital Budget, by legislative act of the County Council, upon request of the County Executive.

Discussion/Policy Analysis:

Assumptions and Methodology

CB-042-2020 amends the Approved FY 2021 – 2026 Capital Improvement Program to add a new project, Clinical Health Facility (3.70.003) and transfer funds from the Driver Training Facility & Gun Range (3.31.0009) project in Fiscal Years 2022 and 2023 as shown on Schedules A and B of the Bill.

The transfer of appropriations between projects is scheduled as follows:

FROM:

FY22 Budget Revised

Driver Training Facility & Gun Range	Project No.	Yr. Expend	Adjustment	FY22 Budget
	3.31.0009	\$10,500,000	(\$7,210,000)	\$3,290,000

TO:

FY22 Budget Revised

Clinical Health Facility	Project No.	Yr. Expend	Adjustment	FY22 Budget
	3.70.0003	\$0	\$7,210,000	\$7,210,000

FROM:

FY23 Budget Revised

Driver Training Facility & Gun Range	Project No.	Yr. Expend	Adjustment	FY22 Budget
	3.31.0009	\$15,875,000	(\$12,790,000)	\$3,085,000

TO:

FY23 Budget Revised

Clinical Health Facility	Project No.	Yr. Expend	Adjustment	FY22 Budget
	3.70.0003	\$0	\$12,790,000	\$12,790,000

Fiscal Impact:

- Direct Impact

Enactment of CB-042-2020 should not have an adverse fiscal impact on the County as the Bill proposes a reallocation of appropriated funding.

- Indirect Impact

Enactment of CB-042-2020 should not have an adverse indirect fiscal impact on the County.

Appropriated in the Current Fiscal Year Budget

No.

Effective Date

The proposed Bill shall be effective forty-five (45) calendar days after it becomes law.

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