

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2013 Legislative Session

Bill No. CB-60-2013
 Chapter No. 64
 Proposed and Presented by The Chair (by request – County Executive)
 Introduced by Council Member Harrison
 Co-Sponsors _____
 Date of Introduction October 22, 2013

BILL

AN ACT concerning Supplementary Appropriations in the
 Approved Fiscal Year 2013 Capital Budget

For the purpose of providing supplementary appropriations to the County Building Renovations II and the Emergency Command Center capital projects; decreasing appropriations to the Contingency Appropriation Fund; and amending the Approved Fiscal Year 2013-2018 Capital Improvement Program with regard to expenditures and financing beyond the budget year.

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

WHEREAS, pursuant to CB-38-2012, the County Budget, known as the Annual Budget and Appropriation Ordinance of Prince George's County for Fiscal Year 2013, which includes the Fiscal Year 2013-2018 Capital Improvement Program - Fiscal Year 2013 Capital Budget was adopted; and

WHEREAS, the Approved Fiscal Year 2013-2018 Capital Improvement Program sets forth the plan of the County to receive and expend funds for capital projects during the fiscal year covered by the capital budget and the next succeeding five fiscal years thereafter and also the means of financing said projects; and

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

balance; and

WHEREAS, additional appropriation as provided herein, and unanticipated revenues have been received; and

WHEREAS, \$6.9 Million was appropriated for County Building Renovations II, for renovations and repairs which did not include the costs of the renovation and relocation associated with the Department of Permitting, Inspections and Enforcement ("DPIE"); and

WHEREAS, the original costs for DPIE and technology was projected at approximately \$3 Million, the actual costs of the project was approximately \$7.2 Million, which included the relocation of the Department of Housing and Community Development; and

WHEREAS, funding appropriated for the Emergency Command Center was originally \$3.7 Million and that amount was not enough to cover the cost of equipment as originally anticipated, however, an additional amount of \$1,504,000 has been received from grant funding sources to purchase equipment; and

WHEREAS, the County Executive deems it desirable to provide additional appropriations for the Contingency Appropriation (FD666881), County Building Renovations II (SQ300123) and the Emergency Command Center (SQ300323) projects, ~~as currently existing appropriations are inadequate~~; and

WHEREAS, pursuant to Sections 815 and 820 of the Charter, the County Executive recommends that these supplementary appropriations be made.

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the Approved Fiscal Year 2013 Capital Budget is hereby amended to provide supplementary appropriations as follows:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Contingency Appropriation	FD666881	\$4,455,000	\$4,299,000	\$8,754,000
Fund				

SECTION 2. BE IT FURTHER ENACTED that the Approved Fiscal Year 2013 Capital Budget is hereby amended, as shown on Schedules A, B, and C, attached hereto and made a part hereof, to provide supplementary appropriations as follows:

FROM:

Budget	Revised
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	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Contingency Appropriation	FD666881	\$8,754,000	(\$8,754,000)	\$0

Fund

TO:

Orig. Budget

Revised

	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
County Building	SQ300123	\$6,900,000	\$ 7,250,000	\$14,150,000

Renovations II

Emergency Command	SQ300323	\$3,700,000	\$ 1,504,000	\$5,204,000
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Center

SECTION 3. BE IT FURTHER ENACTED that the Approved Fiscal Year 2013-2018 Capital Improvement Program is hereby amended as shown on Schedules A, B and C, attached hereto and made a part hereof, amending the total project cost, and expenditure and revenue schedules beyond the budget year for the following projects:

CIP PROJECTCIP NUMBER

Contingency Appropriation Fund	FD666881
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County Building Renovations II	SQ300123
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Emergency Command Center	SQ300323
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SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45) calendar days after it becomes law and shall be retroactively effective to June 30, 2013.

Adopted this 19th day of November, 2013.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Andrea C. Harrison
Chair

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Rushern L. Baker, III
County Executive