

# COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

## 2003 Legislative Session

Bill No. CB-68-2003

Chapter No. 53

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

Introduced by Council Members Shapiro, Hendershot, Bland and Knotts

Co-Sponsors \_\_\_\_\_

Date of Introduction October 14, 2003

### BILL

1 AN ACT concerning

2 The Creation of a School Capital Project

3 For the purpose of adding a school capital project to the Approved Fiscal Year 2004 Capital  
4 Budget by transferring appropriations in the amount of \$5,000,000 from the Contingency Fund,  
5 and amending the Approved Fiscal Year 2004 -2009 Capital Improvement Program with regard  
6 to expenditures and financing beyond the budget year.

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

9 WHEREAS, pursuant to CB-33-2003, the County budget, known as the Annual Budget and  
10 Appropriation Ordinance of Prince George's County for Fiscal Year 2003-2004, which includes  
11 the Fiscal Year 2004-2009 Capital Improvement Program - Fiscal Year 2004 Capital Budget was  
12 adopted; and

13 WHEREAS, the Approved Fiscal Year 2004-2009 Capital Improvement Program sets forth  
14 the plan of the County to receive and expend funds for capital projects during the fiscal year  
15 covered by the capital budget and the next succeeding five fiscal years thereafter and also the  
16 means of financing said projects; and

17 WHEREAS, pursuant to Section 814 of the Charter for Prince George's County, Maryland,  
18 the County Council may authorize, by legislative act, upon request of the County Executive,  
19 interproject transfers of appropriations between capital projects in the Approved Capital Budget;  
20 and  
21

WHEREAS, pursuant to Section 820 of the Charter for Prince George's County, Maryland, the County Council may, upon receipt of a recommendation in writing from the County Executive, after public hearing and with the affirmative vote of two-thirds of its members, amend the Approved Capital Budget in accordance with such recommendation, and

WHEREAS, the County Executive recommends the creation of a new capital project, Room Air-Conditioning (AA775003); and

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

WHEREAS, the County Executive recommends the amendment of the Approved Fiscal Year 2004 -2009 Capital Improvement Program with regard to the Room Air-Conditioning projects to reflect a change in expenditures beyond the budget year; now, therefore,

SECTION 1. BE IT ENACTED by the County Council of Prince George's County, Maryland, that the Approved Fiscal Year 2004 Capital Budget is hereby amended, as shown on Schedule A and Schedule B, attached hereto and made a part hereof, to provide for the creation a new school capital project and to provide that appropriations for this purpose are transferred from the Contingency Fund as follows:

FROM:

		Orig. Budget	Transferred	Revised
<u>Proj. Name</u>	<u>Proj. No.</u>	<u>Year Expend.</u>	<u>Amount</u>	<u>Budget Year</u>
Contingency Fund	FD666881	\$10,000,000	\$5,000,000	\$5,000,000

TO:

		Orig. Budget	Transferred	Revised
<u>Proj. Name</u>	<u>Proj. No.</u>	<u>Year Expend.</u>	<u>Amount</u>	<u>Budget Year</u>
Room Air-Cond.	AA775003	\$ 0	\$5,000,000	\$5,000,000

SECTION 2. BE IT FURTHER ENACTED that the Approved Fiscal Year 2004-2009 Capital Improvement Program is hereby amended as shown on Schedule A and Schedule B attached hereto and made a part hereof, amending the total project cost, and expenditure and funding schedules for the following projects:

CIP PROJECT

PROJECT NUMBER

Room Air-Conditioning

AA775003

Contingency Fund

FD666881

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

Adopted this 4th day of November, 2003 by an affirmative vote of two-thirds of the members of the full County Council.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
Peter A. Shapiro  
Chairman

ATTEST:

\_\_\_\_\_  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Jack B. Johnson  
County Executive

Schedules A and B are available in hard copy only