

## Prince George's County Council

### Agenda Item Summary

---

**Meeting Date:** 5/30/2006  
**Reference No.:** CR-035-2006  
**Draft No.:** 1  
**Proposer(s):** WSSC  
**Sponsor(s):** Dernoga  
**Item Title:** A resolution to approve a budget supplement to the WSSC Capital and Operating Budgets for Fiscal Year 2006 and amendments to the WSSC Capital Improvement Program for Fiscal Year 2006 to 2011

---

**Drafter:** Hawi Sanu, Acting Director, THE Committee  
**Resource Personnel:** Mark Brackett, WSSC

---

#### LEGISLATIVE HISTORY:

<b>Date Presented:</b>		<b>Executive Action:</b>
<b>Committee Referral:</b>	5/16/2006 - C.O.W.	<b>Effective Date:</b>
<b>Committee Action:</b>	5/30/2006 - NR	
<b>Date Introduced:</b>	5/16/2006	
<b>Public Hearing:</b>	5/30/2006 - 1:30 PM	
<b>Council Action (1)</b>	5/30/2006 - ADOPTED	
<b>Council Votes:</b>	MB:A, WC:-, SHD:A, TD:N, CE:A, DCH:A, TH:A, TK:-, DP:N	
<b>Pass/Fail:</b>	P	
<b>Remarks:</b>		

---

#### AFFECTED CODE SECTIONS:

---

#### COMMITTEE REPORTS:

---

#### BACKGROUND INFORMATION/FISCAL IMPACT:

(Includes reason for proposal, as well as any unique statutory requirements)

A portion of the final settlement amount of \$18,500,000 will be funded through offsetting reductions in other Blue Plains capital projects which have been delayed or are behind schedule. The additional expenditure authority needed for the remaining balance will require a budget supplement in the amount of \$14,210,400. The additional amount will be used to pay the construction claim and associated interest on a PAYGO (Pay-as-You-Go) basis by transfer from the existing Sewer Operating Fund balance to the Sewer Bond Fund and to pay the accumulated interest costs directly from the Sewer Operating Fund balance. Sufficient funds are available from fund.

---

#### CODE INDEX TOPICS:

---

**INCLUSION FILES:**

---