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COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

Legislative Session

1992

Resolution No. CR-37-

1992

Proposed by The Chairman (by request - County Executive)

Introduced by Council Members Fletcher, Bell, Casula and

Pemberton

Co-Sponsors

Date of Introduction April 28,
1992

RESOLUTION

A RESOLUTION concerning

An Interdepartmental Transfer of Appropriations
FOR the purpose of appropriating to various agencies of the
County an amount of \$771,000 from savings in various County
Departments to provide funding for costs which were not
anticipated in the Approved Fiscal Year 1991-1992 Budget.

WHEREAS, Council Bill CB-55-1991, as amended, adopted and
enacted the Annual Budget and Appropriation Ordinance of Prince

George's County for FY1991-1992, which sets forth the amount of appropriations and revenue estimates, said appropriations and revenue estimates to be adjusted as hereinafter set forth; and

WHEREAS, pursuant to Section 818 of the Charter for Prince George's County, Maryland, the County Council, upon recommendation of the County Executive, may transfer appropriations between agencies of the County Government within the same fund of the Current Expense Budget during the last quarter of the fiscal year; and

WHEREAS, certain agencies of the County Government require additional appropriations as provided herein, and certain agencies are anticipated to generate surplus funds and can provide the amounts transferred; and

WHEREAS, the Director of Finance has certified in writing that such funds are available for such interdepartmental transfers of appropriations; and

WHEREAS, the County Executive has duly recommended that such interdepartmental transfers be made;

THEREFORE, BE IT RESOLVED by the County Council of Prince George's County, Maryland, that the appropriations provided in Council Bill 55-1991, as amended, are hereby further amended to transfer appropriations as follows:

FROM:

Revised		Approved	
<u>Agency</u>	<u>Character</u>	<u>Budget</u>	<u>Adjustments</u>
<u>Budget</u>			

Office of the

County Executive	2	\$ 954,348	\$ (200,000)	\$
<u>754,348</u>				

TOTAL, Office of the County Executive		\$ 2,951,795	\$ (200,000)	\$
2,751,795		=====	=====	
=====				

Office of Management & Budget	2	\$ 8,934,576	\$ (235,000)	\$
<u>8,699,576</u>				

TOTAL, Office of Management & Budget		\$ 9,984,512	\$ (235,000)	\$
9,749,512		=====	=====	
=====				

Revised		Approved		
<u>Agency</u>	<u>Character</u>	<u>Budget</u>	<u>Adjustments</u>	
<u>Budget</u>				

Office of Central Services	2	\$ 8,684,482	\$ (336,000)	\$
<u>8,348,482</u>				

TOTAL, Office of Central Services		\$ 10,367,843	\$ (336,000)	\$
10,031,843		=====	=====	
=====				

TOTAL, GENERAL FUND		\$984,627,982	\$ (771,000)	
\$983,856,982		=====	=====	
=====				

TO:

Office of the Sheriff	1	\$ 8,910,304	\$ 583,098	\$
9,493,402				
	2	1,616,030	26,902	
1,642,932				
	5	<u>0</u>	<u>15,000</u>	<u>—</u>
<u>15,000</u>				

TOTAL, Office of the Sheriff		\$ 10,526,334	\$ 625,000	\$
11,151,334		=====	=====	
=====				

Department of

Corrections	2	\$ 5,410,709	\$ 146,000	\$
<u>5,556,709</u>				
TOTAL, Department of				
Corrections		\$ 20,798,958	\$ 146,000	\$
20,944,958		=====	=====	
=====				
TOTAL, GENERAL FUND		\$983,856,982	\$ 771,000	
\$984,627,982		=====	=====	
=====				

Adopted this 2nd day of June, 1992.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY:

Richard J. Castaldi
Chairman

ATTEST:

Joyce T. Sweeney
Acting Clerk of the Council

CERTIFICATION OF FUND AVAILABILITY

This is to certify that \$771,000 is available from anticipated savings in various County agencies for a supplementary appropriation to other County agencies in the General Fund.

Eric M. Tucker
Director of Finance

Date

CERTIFICATION OF LEGAL SUFFICIENCY

I have reviewed the attached Resolution, which provides for a Supplementary Appropriation in the amount of \$771,000 to two County agencies in the General Fund from anticipated savings in other County agencies and find it to be legally sufficient.

Office of Law

Date