

PRINCE GEORGE'S COUNTY

FORMULATION OF THE CAPITAL BUDGET, THE CAPITAL PROGRAM, AND THE CURRENT EXPENSE BUDGET.

SECTION 818. TRANSFER OF APPROPRIATIONS. TRANSFERS OF APPROPRIATIONS BETWEEN GENERAL CLASSIFICATIONS OF EXPENDITURES IN THE CURRENT EXPENSE BUDGET WITHIN THE SAME AGENCY AND WITHIN THE SAME FUND MAY BE AUTHORIZED BY THE COUNTY EXECUTIVE. TRANSFERS BETWEEN AGENCIES OF THE COUNTY GOVERNMENT AND WITHIN THE SAME FUND OF THE CURRENT EXPENSE BUDGET MAY BE MADE ONLY DURING THE LAST QUARTER OF THE FISCAL YEAR AND THEN ONLY ON THE RECOMMENDATION OF THE COUNTY EXECUTIVE AND WITH THE APPROVAL OF THE COUNCIL. INTER-PROJECT TRANSFERS OF APPROPRIATIONS BETWEEN CAPITAL PROJECTS IN THE CAPITAL BUDGET MAY BE AUTHORIZED BY LEGISLATIVE ACT OF THE COUNCIL UPON REQUEST OF THE COUNTY EXECUTIVE, BUT NO NEW PROJECT SHALL BE CREATED NOR ANY ABANDONED EXCEPT IN ACCORDANCE WITH SECTION 824 OF THIS CHARTER. NOTHING CONTAINED HEREIN SHALL BE CONSTRUED TO PREVENT THE COUNCIL, UPON REQUEST OF THE COUNTY EXECUTIVE, FROM PROVIDING BY LAW FOR INTER-FUND CASH BORROWINGS TO MEET TEMPORARY CASH REQUIREMENTS NOR TO PREVENT REIMBURSEMENTS AMONG FUNDS FOR SERVICES RENDERED.

SECTION 819. SUPPLEMENTARY APPROPRIATIONS. DURING ANY FISCAL YEAR, THE COUNCIL, UPON THE RECOMMENDATION OF THE COUNTY EXECUTIVE, MAY, BY LAW, MAKE ADDITIONAL OR SUPPLEMENTARY APPROPRIATIONS FROM UNEXPENDED AND UNENCUMBERED FUNDS SET ASIDE FOR CONTINGENCIES IN THE COUNTY BUDGET PROVIDED THAT THE DIRECTOR OF FINANCE SHALL FIRST CERTIFY IN WRITING THAT SUCH FUNDS ARE AVAILABLE FOR SUCH APPROPRIATION. NO SUPPLEMENTAL APPROPRIATION SHALL EXCEED THE AMOUNT OF THE FUNDS SO CERTIFIED.

SECTION 820. EMERGENCY APPROPRIATIONS. TO MEET A PUBLIC EMERGENCY AFFECTING LIFE, HEALTH, OR PROPERTY, THE COUNCIL MAY, BY LAW, UPON RECOMMENDATION OF THE COUNTY EXECUTIVE, MAKE EMERGENCY APPROPRIATIONS FROM CONTINGENT FUNDS, FROM REVENUE RECEIVED FROM ANTICIPATED SOURCES BUT IN EXCESS OF THE BUDGET ESTIMATES THEREFOR, OR FROM REVENUES RECEIVED FROM SOURCES NOT ANTICIPATED IN THE BUDGET FOR THE CURRENT FISCAL YEAR. TO THE EXTENT THAT THERE MAY BE NO AVAILABLE UNAPPROPRIATED REVENUES TO MEET SUCH EMERGENCY APPROPRIATIONS, THE COUNCIL MAY, BY LAW, AUTHORIZE THE ISSUANCE OF EMERGENCY NOTES WHICH MAY BE RENEWED FROM TIME TO TIME. SUCH NOTES AND RENEWALS SHALL BE PAID NOT LATER THAN THE LAST DAY OF THE