

Resolution No: 15-1726

Introduced: October 31, 2006

Adopted: November 28, 2006

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: County Council

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SUBJECT: Supplemental Appropriation #07-156  
FY07 Operating Budget  
Montgomery County Public Schools  
Real Estate Management Fund  
\$220,000

Background

1. Section 5-105(d) of the Education Article of the Annotated Code of Maryland provides for the expenditure of non-local funds by the County Board of Education after adoption of the budget, only with the approval of the County fiscal authority.
2. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. The County Executive received the Board of Education's action of October 10, 2006, requesting a supplemental appropriation to the operating budget as follows:

<u>Category</u>	<u>Amount</u>	<u>Funding Source</u>
51 Real Estate Management Fund	<u>\$ 220,000</u>	Other: Rental Revenue
Total	\$ 220,000	

4. The Board of Education has stated that this appropriation is needed to receive and expend \$220,000 for the Real Estate Management (REM) Fund. The REM Fund provides resources for the Montgomery County Public Schools to pay the cost of commercial office space for staff that cannot be housed in the Carver Educational Services Center or other facilities owned by MCPS. The funds requested will be used to lease office space for the staffs of the Office of Curriculum and Instructional Programs and the Office of Information and Organizational Systems, and provide a facility to accommodate the needs of the Financial Management System team. The revenue to pay for the new rental space will come from balances in the REM Fund, which are derived from leasing unused school facilities to private schools and other appropriate users. This request does not require County funds.
5. The County Executive recommends a supplemental appropriation to the FY07 Operating Budget of \$220,000 and has specified that the source of funds will be other revenue from rents.
6. Notice of a public hearing was given, and a public hearing was held.

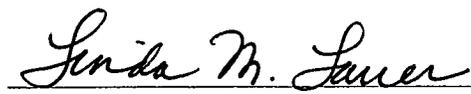
Action

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY07 Operating Budget of the Montgomery County Public Schools is approved as follows:

<u>Category</u>	<u>Amount</u>	<u>Funding Source</u>
51 Real Estate Management Fund	<u>\$ 220,000</u>	Other: Rental Revenue
Total	<u>\$ 220,000</u>	

This is a correct copy of Council action.

  
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Linda M. Lauer, Clerk of the Council