

Resolution No.: 17-103  
Introduced: March 29, 2011  
Adopted: April 12, 2011

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Supplemental Authorization #13-S11-CMCG-6 to the FY11 Capital Budget  
Montgomery County Revenue Authority  
Germantown Indoor Swim Center (No. 003901), \$710,000

**Background**

1. Under Section 42-13(a)(5) of the County Code the capital budget of the Revenue Authority for the succeeding fiscal year includes projects in the first year of the six-year capital program. A capital project must not be undertaken unless it is approved in the capital program or otherwise authorized.
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 recommends the following capital project authorization increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Germantown Indoor Swim Center	003901	Construction	\$710,000	G.O. Bonds
TOTAL			\$710,000	G.O. Bonds

- 4. This increase is needed to adequately fund completion of the project. Although the facility has been open and operational, there is a paint deficiency on the underside (ceiling) of the roof deck; as a result, the paint is peeling and falling into the pool. Additional paint work is required to properly complete the project scope. Actual bids received for this work are higher than budget. The facility is expected to be closed from May to September to accomplish the required work. Funds will be used to ensure that the necessary improvements are completed to coincide with the demands of the fall schedule for the swim center.
- 5. The County Executive recommends a supplemental authorization in the amount of \$710,000 for Germantown Indoor Swim Center (No. 003901), and specifies that the source of funds will be G.O. Bonds.
- 6. Notice of public hearing was given and a public hearing was held.

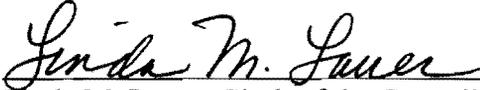
**Action**

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

A supplemental authorization to the FY11 Capital Budget is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Germantown Indoor Swim Center	003901	Construction	\$710,000	G.O. Bonds
TOTAL			\$710,000	G.O. Bonds

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council