

Resolution No.: 17-310  
 Introduced: October 18, 2011  
 Adopted: November 15, 2011

**COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

**SUBJECT:** Supplemental Appropriation #12-326 to the FY12 Operating Budget  
Montgomery County Government  
Conference and Visitors Bureau NDA

**Background**

1. 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.
  
2. The County Executive has requested the following FY12 Operating Budget appropriation increases for the Conference and Visitor's Bureau NDA:

<u>Personnel</u> <u>Services</u>	<u>Operating</u> <u>Expenses</u>	<u>Capital</u> <u>Outlay</u>	<u>Total</u>	<u>Source</u> <u>of Funds</u>
\$0	\$51,952.48	\$0	\$51,952.48	County General Fund- Undesignated Reserve

- 3. This increase is needed because the amount budgeted for the CVB for fiscal year 2011 was less than the revenues received from the hotel/motel rental transient taxes (RRTT). The annual appropriation is based on projections and if the actual amount collected exceeds the amount appropriated, the County must provide the CVB with additional revenue per Section 52-16 of the County Code.
- 4. The County Executive recommends a supplemental appropriation to the FY12 Operating Budget in the amount of \$51,952.48 for Conference and Visitors Bureau Room Rental Transient Tax (RRTT) and specifies that the source of funds will be County General Fund-Undesignated Reserve.
- 5. Notice of public hearing was given, and a public hearing was held November 15, 2011.

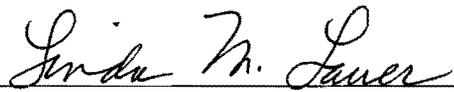
**Action**

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

A supplemental appropriation to the FY12 Operating Budget of the Conference and Visitors Bureau NDA is approved as follows:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$51,952.48	\$0	\$51,952.48	County General Fund- Undesignated Reserve

This is a correct copy of Council action.

  
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 Linda M. Lauer, Clerk of the Council