

Resolution No.: 17-1029
 Introduced: March 11, 2014
 Adopted: March 25, 2014

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #14-364 to the FY14 Operating Budget
Montgomery County Government
Non-Departmental Account - Future/Federal/State/Other Grants
\$10,000,000

Background

- 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 re-approve the appropriation, as if it were an item in the annual budget.
- The County Executive recommends the following FY14 Operating Budget supplemental appropriation increases:

<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	\$10,000,000	\$0	\$10,000,000	State/Federal/Other non-County Revenues

- In the FY14 Approved Operating Budget, \$20,000,000 was appropriated for this Non-Departmental Account. The purpose of this account is to fund programs or activities designated in a grant, donation, contribution, reimbursement, or other non-County funding source received in FY14 under the conditions provided in Action Item #10 of Resolution No. 17-762 and Resolution No. 17-838.

4. This increase is needed because, through February 7, 2014, approximately \$15 million in non-tax supported appropriation transfers have been made from this Non-Departmental Account. Additional appropriation is needed to process grant awards anticipated to be received through June 30, 2014.
5. The County Executive recommends that the County Council approve this supplemental appropriation in the amount of \$10,000,000 and specify the source of funds as non-tax supported federal, State, or other non-County revenues.
6. Notice of public hearing was given, and a public hearing was held.

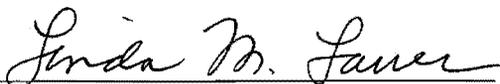
Action

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

A supplemental appropriation to the FY14 Operating Budget of the Non-Departmental Account - Future/Federal/State/Other Grants 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	\$10,000,000	\$0	\$10,000,000	State/Federal/Other non-County Revenues

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council