

Resolution No.: 18-344
Introduced: November 17, 2015
Adopted: December 8, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #16-385 to the FY16 Operating Budget
Montgomery County Government
Department of Transportation
Bikeshare Program: 6 Wheaton Stations and 2 Takoma Park Stations
\$491,102

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 FY16 Operating Budget appropriation increases for the Department of Transportation:

<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	\$491,102	\$0	\$491,102	General Fund

- 3. This increase is needed to leverage reimbursable state grants to the County and to the City of Takoma Park from the Maryland Department of Transportation, as well as developer funds, to launch Capital Bikeshare in Wheaton and to extend the network in Takoma Park to the east, including supporting a new station near the soon-to-be opened Takoma/Langley Transit Center which is also a Purple Line station. Dedicating this FY 16 current revenue to bikeshare provides for an expansion of service to areas where the County is focusing investment and where lower income bikeshare users will benefit from increased access to Capital Bikeshare. The FY 16 funds must be appropriated in order to complete a grant agreement with the state. Once the grant agreement is signed, the equipment will be ordered. Without this FY 16 supplemental, the developer contribution will no longer be available.
- 4. The County Executive recommends a supplemental appropriation to the FY16 Operating Budget in the amount of \$491,102 for the Bikeshare Program and specifies that the source of funds will be Current Revenue.
- 5. Notice of public hearing was given, and a public hearing was held.

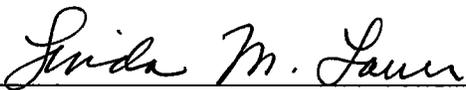
Action

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

A supplemental appropriation to the FY16 Operating Budget of the Department of Transportation 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	\$491,102	\$0	\$491,102	General Fund

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council