Resolution No: 17-438
Introduced: May 24, 2012
Adopted: May 24, 2012

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of the FY 2013-2018 Capital Improvements Program, and Approval of and Authorizations for the FY 2013 Capital Budget of the Montgomery County Revenue Authority

Background

1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).

2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 17, 2012 for the 6-year period FY 2013-2018. (January 15 fell on a Sunday and January 16 fell on a holiday.) Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.

3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which he did on January 17, 2012 for FY 2013. (January 15 fell on a Sunday and January 16 fell on a holiday.)

4. As required by Section 304 of the County Charter, the Council held public hearings on February 7, and 9, 2012 on the FY 2013 Capital Budget and on the FY 2013-2018 CIP.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority:

1. For FY 2013, the Council approves the Capital Budget and authorizes the amounts by project, which are shown in Part I.

2. The Council reauthorizes the authorizations made in prior years for all capital projects:
   a) except as specifically reflected elsewhere in this resolution;
   b) in the amounts and for the purposes specified in the approved CIP for FY 2013-2018; and
   c) to the extent that those authorizations are not expended or encumbered.

3. The Council approves the close out of the projects in part III.

4. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.

Linda M. Lauer

Linda M. Lauer, Clerk of the Council

PART I: FY 2013 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2013 in this Part are made to implement the projects in the Capital Improvements Program for FY 2013-2018.

Project #	Project Name	FY13 Appropriation	Cumulative Appropriation	Total Appropriation
113901	Northwest Golf Course	625,000	466,000	1,091,000
	Total - Revenue Authority	**625,000**	**466,000**	**1,091,000**

PART II: REVISED PROJECTS

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2013 Capital Budget and Capital Improvements Program FY 2013-2018 of January 17, 2012. These projects are approved.

NONE

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2012, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
859426	Hampshire Greens Golf Course
017400	Rattlewood Golf Course
093900	Sligo Creek Golf Course
093904	TP/SS West Campus Garage (Rev. Auth)

PART IV: CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2012

Project #	Project Name	Amount
NONE		