

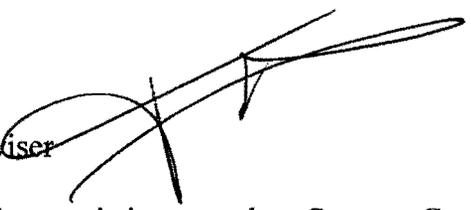
AGENDA ITEM #3G
April 28, 2015

Introduction

MEMORANDUM

April 27, 2015

TO: County Council

FROM: Dr. Costis Toregas, Council IT Adviser 

SUBJECT: **Introduction** - Supplemental Appropriation to the County Government's FY15 Operating Budget, Department of Technology Services in the amount of \$349,000 for Montgomery Municipal Cable (Source: General Fund Undesignated Reserves)

The Executive has requested a supplemental appropriation to the County Government's FY15 Operating Budget, Department of Technology Services in the amount of \$349,000. The source is General Fund Undesignated Reserves.

Appropriation for this project will fund a one-time agreement with Montgomery Municipal Cable (MMC), and will in effect allow for a "swap" of \$769,000 in capital funds that the County will receive from MMC with \$349,000 in operating funds that the County will provide to MMC for operating expenses of its television station. The balance of \$420,000 accruing to the County will enable the County to partially offset snow removal and storm clean up expenditures the County incurred during FY15 as included in Supplemental Appropriation request #15-379.

This action mirrors an identical action approved by the Council during the FY15 budget discussions with the city of Takoma Park (which was implemented recently).

The Executive's request is on ©1-3. The Government Operations & Fiscal Policy (GO) Committee is scheduled to review this request on April 30, 2015 and make its recommendation to the full Council. A public hearing is scheduled for May 5, 2015 at 1:30pm.

*Just for
EOM*



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CC
SAF
HL*

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 24, 2015

TO: George Leventhal, President, County Council
FROM: Isiah Leggett, County Executive *[Signature]*
SUBJECT: Supplemental Appropriation #15-380 to the FY15 Operating Budget
Montgomery County Government
Department of Technology Services
Montgomery Municipal Cable (MMC), \$349,000

RECEIVED
MONTGOMERY COUNTY
COUNCIL

2015 APR 24 PM 12:39

I am recommending a supplemental appropriation to the FY15 Operating Budget of the Department of Technology Services in the amount of \$349,000 to implement an agreement with Montgomery Municipal Cable (MMC). This appropriation will fund the payment of \$349,000 to MMC for operating support in exchange for receiving \$769,000 in PEG capital funding from MMC.

This increase is needed to take advantage of a one-time opportunity to provide operating funding to MMC for its television station in exchange for the County receiving PEG capital funding from MMC. I have also transmitted a recommended amendment to the Fibernet CIP project to include the additional PEG capital funding of \$769,000. This agreement will result in a net increase of \$420,000 to the County. These funds are necessary to partially offset snow removal and storm cleanup expenditures the County incurred during FY15 as included in Supplemental Appropriation request #15-379.

I recommend that the County Council approve this supplemental appropriation in the amount of \$349,000 and specify the source of funds as General Fund Undesignated Reserves.

I appreciate your prompt consideration of this action.

IL:dlm

Attachment: Supplemental Appropriation #15-380

cc: H.N. Segal, Director Department of Technology Services
Jennifer A. Hughes, Director, Office of Management and Budget

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Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #15-380 to the FY15 Operating Budget
Montgomery County Government
Department of Technology Services
Montgomery Municipal Cable (MMC), \$349,000

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 FY15 Operating Budget appropriation increase for the Department of Technology Services:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$349,000	\$0	\$349,000	General Fund Undesignated Reserves

3. This increase is needed to take advantage of a one-time opportunity to provide operating funding to Montgomery Municipal Cable (MMC) for its television station in exchange for the County receiving \$769,000 of PEG Capital funding from MMC.
4. The County Executive recommends a supplemental appropriation to the FY15 Operating Budget in the amount of \$349,000 for Montgomery Municipal Cable (MMC) operating funds and specifies that the source of funds will be General Fund Undesignated Reserves.
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 FY15 Operating Budget of the Department of Technology Services 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	\$349,000	\$0	\$349,000	General Fund Undesignated Reserves

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council