

Resolution No.: 17-1125
 Introduced: April 29, 2014
 Adopted: June 10, 2014

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #14-366 to the FY14 Operating Budget
 Montgomery County Government
 Montgomery County Department of Health and Human Services
 Resource Coordination/Targeted Case Management Program \$487,321

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 FY14 Operating Budget appropriation increase for the Montgomery County Department of Health and Human Services:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$487,321	\$0	\$487,321	(\$242,572) Other Medicaid Reimbursement
				\$729,893 Other Non State/Federal Intergovernmental Reimbursement

3. This increase is needed because the FY14 Approved County Budget for the Resource Coordination Program was based on providing services to approximately 1,100 clients. The budget assumed that effective July 1st, over 2,100 clients would transition from HHS to one of two other State approved private providers. However in August, the 2 approved providers announced that they would not be able to expand and assume responsibility for providing resource coordination services to Montgomery County clients. As a result of their inability to expand, HHS continues to serve close to 3,200 clients - 2,100 more than the amount included in the agreement we signed with DDA or reflected in the FY14 budget. This supplemental appropriation provides sufficient funding for the program to serve the 3,200 clients.
4. The County Executive recommends a supplemental appropriation to the FY14 Operating Budget in the amount of \$487,321 for the Resource Coordination Program and specifies that the source of funds will be Other Non-State/Federal Intergovernmental Reimbursement.
5. Notice of public hearing was given, and a public hearing was held.

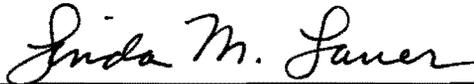
Action

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

A supplemental appropriation to the FY14 Operating Budget of the Montgomery County Department of Health and Human 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	\$487,321	\$0	\$487,321	(\$242,572) Other Medicaid Reimbursement
				\$729,893 Other Non State/Federal Intergovernmental Reimbursement

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council