

Resolution No.: 18-138
Introduced: April 28, 2015
Adopted: May 14, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: 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 increases for the Department of Technology Services:

| <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 | \$349,000 | \$0 | \$349,000 | General Fund 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 PEQG Capital funding from MMC.

- 4. The County Executive recommends a supplemental appropriation to the FYI 5 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 Reserves |

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council