

Resolution No.: 18-532
Introduced: May 17, 2016
Adopted: June 21, 2016

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Supplemental Appropriation #16-399 to the FY16 Operating Budget
Montgomery County Government
Arts and Humanities Council
National Philharmonic Orchestra & Chorale of Montgomery County, Inc.,
\$250,000, and;
Amendment to Fiscal Year 2016 Operating Budget
Resolution 18-150, Section G, Fiscal Year 2016 Designation of Entities for Non-
Competitive Contract Award Status

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 a supplemental appropriation to the FY16 Operating Budget in the amount of \$250,000 for the National Philharmonic Orchestra & Chorale of Montgomery County, Inc., and specifies that the source of funds will be General Fund Undesignated Reserves.
3. The joint Health and Human Services and Government Operations and Fiscal Policy Committee met on May 6, 2016, and recommended an appropriation to the Arts and Humanities Council Non-Departmental Account (NDA):

Personnel Services	Operating Expenses	Capital Outlay	Total	Source of Funds
\$0	\$250,000	\$0	\$250,000	General Fund Undesignated Reserves

4. This increase is needed to provide immediate support to ensure the continued operation of the National Philharmonic Orchestra & Chorale of Montgomery County, Inc. through its current and upcoming seasons. This supplemental appropriation, in conjunction with the County Executive’s recommended support of \$150,000 in FY17, will:
 - a. Provide \$200,000 to Strathmore to repay arrearages in FY16;
 - b. Provide \$26,000 in FY16 to replace a projected reduction in grant funding from the Arts & Humanities Council of Montgomery County (AHCMC); and
 - c. Provide \$24,000 in additional support for consultant services to develop a comprehensive strategic plan. These added funds are to be used in conjunction with an extended \$10,000 Advancement Grant from AHCMC and \$10,000 in matching funds to be provided by the National Philharmonic.
5. Notice of a public hearing was given, and a public hearing was held on June 14, 2016.
6. Section 11B-14(a)(4) of the Montgomery County Code states that “a contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and proposed contractor has been identified in a grant or appropriation resolution approved by the Council.” The result of this action is to amend the FY16 Designation of Entities for Non-Competitive Contract Award status resolution to include the agency listed below.

Action

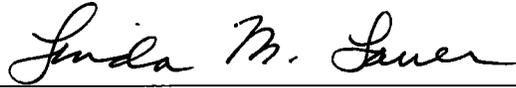
The County Council for Montgomery County, Maryland approves the following action:

A supplemental appropriation to the FY16 Operating Budget for the Arts and Humanities Council NDA is approved as follows:

Personnel Services	Operating Expenses	Capital Outlay	Total	Source of Funds
\$0	\$250,000	\$0	\$250,000	General Fund Undesignated Reserves

This resolution amends Resolution 18-150, Section G, FY16 Designation of Entities for Non-Competitive Award Status to add a new contract with the National Philharmonic Orchestra & Chorale of Montgomery County, Inc. to read “Provides for operating support and consultant services” in the amount of \$250,000.

This is a correct copy of Council action.

A handwritten signature in cursive script that reads "Linda M. Lauer". The signature is written in black ink and is positioned above a horizontal line.

Linda M. Lauer, Clerk of the Council