

Resolution No.:	<u>18-805</u>
Introduced:	<u>April 25, 2017</u>
Adopted:	<u>May 16, 2017</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Supplemental Appropriation #17-412 to the FY17 Operating Budget and Amendment to Resolution #18-506, Section G, FY17 Designation of Entities for Non-Competitive Contract Award Status
Montgomery County Government
WorkSource Montgomery Non-Departmental Account, \$250,000

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 FY17 Operating Budget appropriation to the WorkSource Montgomery Non-Department Account:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$100,000	\$1000,000	General Fund Undesignated Reserves

3. This supplemental is needed because this is a new partnership program that requires seed funding from the County government to jump start the program with contributions from the Montgomery County Public Schools (MCPS) and employers who sign up as sponsors or hosts. MCPS is prepared to commit \$100,000 toward implementing this pilot project.
4. The County Executive recommends a supplemental appropriation to the FY17 Operating Budget of the Montgomery County Government WorkSource Montgomery Non-Departmental Account in the amount of \$100,000 for WorkSource Montgomery 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.
6. Section 1 1B-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 Fiscal Year (FY) 2017 Designation of Entities for Non-Competitive Contract Award status resolution to include the agency listed below.
7. The Chief Administrative Officer has determined that funding for the contract with this entity serves a public purpose and that such an expense would be in the public interest.
8. The Office of the County Executive (CEX) will fund the amended contract with the Provider listed below from General Fund Undesignated Reserves for FY17.
9. The CEX will amend the contract with WorkSource Montgomery, Inc. for provision of services as stated in the amended FY17 Designation of Entities for Non-Competitive Contract Award.
10. On May 16, 2017, the Council increased the supplemental appropriation by \$150,000.

Action

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


The Council approves an amendment to the Designation of Entities for Non-Competitive Contract Award and thereby amends Resolution 18-506, Section G, FY17 Designation of Entities for Non-Competitive Contract Award. The Chief Administrative Officer has recommended this action and stated that amending the contract for this vendor serves a public purpose and is in the public interest.

The FY17 Designation of Entities for Non-Competitive Contract Award Status resolution is amended to:

1. Increase the existing contract with WorkSource Montgomery, Inc. by \$250,000 to \$1,737,344.
2. A supplemental appropriation to the FY17 Operating Budget of the Office of the County Executive is approved as follows:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$250,000	\$250,000	General Fund Undesignated Reserves

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council