



Committee Directly to Council
Staff: Glenn Orlin, Senior Analyst
Purpose: To introduce agenda item – no vote expected
Keywords: #treeplanting, DOT

AGENDA ITEM #20F
December 14, 2021
Introduction

SUBJECT

Supplemental appropriation to the FY22 Operating Budget, Department of Transportation, Streets and Roads – Roadside Trees, \$193,483

EXPECTED ATTENDEES

None

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

- Council public hearing scheduled for January 11, 2022.

DESCRIPTION/ISSUE

The appropriation is needed to authorize the expenditure of funds received during FY21, for the replacement of roadside trees as required by Bill 41-12 – Streets and Roads – Roadside Trees – Protection. The money is from the Street Tree Planting Funds and can be used only for this purpose.

SUMMARY OF KEY DISCUSSION POINTS

- The Tree Planting Fund collected \$268,483 in FY21, \$193,483 more than had been estimated.

This report contains:

Transmittal memorandum from the County Executive	©1
Draft adoption resolution	©2-3
Supplemental appropriation request summary	©4

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OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

December 7, 2021

TO: Gabe Albornoz, President
Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Supplemental Appropriation #22-29 the FY22 Operating Budget
Montgomery County Government
Department of Transportation
Streets and Roads – Roadside Trees-Protection \$193,483

I am recommending a supplemental appropriation to the FY22 Operating Budget for the Department of Transportation in the amount of \$193,483. This appropriation will fund the replacement of Roadside Trees as required by Bill 41-12 – Streets and Roads – Roadside Trees-Protection.

This increase is needed to authorize expenditures of revenue received in FY21 above the \$75,000 originally appropriated. The funds requested in this supplemental were not previously appropriated because the revenue levels were unknown. Street Tree Planting Fund revenues can only be used to plant trees in the right-of-way of a public road in the County.

I recommend that the County Council approve this supplemental appropriation in the amount of \$193,483 and specify the source of funds as Street Tree Planting Fund.

I appreciate your prompt consideration of this action.

ME:lb

cc: Christopher Conklin, Director, Montgomery County Department of Transportation
Jennifer Bryant, Director, Office of Management and Budget

Enclosure: Supplemental Appropriation #22-29

Resolution No: _____

Introduced: _____

Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #22-29 to the FY22 Operating Budget
Montgomery County Government
Department of Transportation
Streets and Roads – Roadside Trees-Protection, \$193,483

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 FY22 Operating Budget appropriation increases for the Department of Transportation:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$193,483	\$0	\$193,483	Street Tree Planting Fund

3. This increase is needed to authorize the expenditure of funds received during FY21. Street Tree Planting Fund revenues can only be used to plant trees in the right-of-way of a public road in the County. These funds were not previously appropriated because the program was new and revenue levels are uncertain.
4. The County Executive recommends a supplemental in the amount of \$193,483 and specifies the source of funds as Street Tree Planting Fund.
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 FY22 Operating Budget of the Department of Transportation 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	\$193,483	\$0	\$193,483	Street Tree Planting Fund

This is a correct copy of Council action.

Selena Singleton, Clerk of the Council

OPERATING BUDGET

SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

1. Please fill in the following table:

Agency	County Government
Department	Department of Transportation
Fund (County Government only)	General Fund Undesignated Reserves
Fiscal year	FY22
Supplemental or Special	Supplemental
Operating or Capital budget	Operating

2. What is the amount and source of funding?

Source of funding (Please list sources)	Amount
Tree Replacement Fund	\$193,483
Total request	\$193,483

3. Is the request one-time or continuing? If continuing and funded by a grant, what will you do when the grant ends? One-time

Please provide a brief description, justification, expected outcomes, and how the outcomes will be measured. This supplemental is for Street Tree Planting Fund to plant trees in the right-of-way of a public road in the County in accordance to the Bill no. 41-12 Streets and Roads – Roadside Trees – Protection effective March 1, 2014.

4. Please explain why you did not request this during the annual budget process.

Street Tree Planting Fund to plant trees in the right-of-way of a public road in the County for the previous Fiscal Year, FY22 needs County Council approved appropriation.

5. For your agency, what is the current fiscal year budget for the relevant fund and what is the latest estimate? (do not fill out if the appropriation is funded entirely by a non-County grant)

Budget for current fiscal year for the relevant fund	\$0
+ Supplemental/special appropriations already approved	\$75,000
= Revised budget for current fiscal year	\$268,483
Latest estimate of spending for current year	\$268,483

6. County Government only: For your department or fund, whichever is applicable, what is the current fiscal year budget and what is the latest estimate? (do not fill out if the appropriation is funded entirely by a non-County grant)

Budget for current fiscal year for the department:	\$0
+ Supplemental/special appropriations already approved	\$75,000
= Revised budget for current fiscal year	\$268,483
Latest estimate of spending for current year	\$268,483