

Resolution No.: 15-1413
Introduced: March 28, 2006
Adopted: April 25, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #06-95 to the FY05 Operating Budget
Montgomery County Government
Department of Public Works and Transportation
Division of Transit Services, \$4,163,830

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 FY06 Operating Budget appropriation increases for the Division of Transit Services, Department of Public Works and Transportation:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$4,163,830	\$0	\$4,163,830	Mass Transit Fund

3. This supplemental appropriation is needed because the Division of Transit Services is projected to have a deficit of \$4,163,830 in FY06 due to motor pool charges from the Division of Fleet Management for Ride On bus maintenance. The cause of this deficit is the increased cost of fuel. Transit Services' FY06 budget includes a total of \$21,572,670 for motor pool charges to Transit Services. The second quarter projection for FY06 motor pool charges to Transit Services is \$25,787,510, which will result in a deficit of \$4,214,940. The motor pool deficit is slightly offset by projected savings in other areas of Transit Services' FY06 budget.
4. The County Executive recommends a supplemental appropriation to the FY06 Operating Budget in the amount of \$4,163,830 for Division of Transit Services and specifies that the source of funds will be the Mass Transit Fund.
5. Notice of public hearing was given, and a public hearing was held.

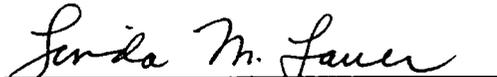
Action

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

A supplemental appropriation to the FY06 Operating Budget of the Department of Public Works and 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	\$4,163,830	\$0	\$4,163,830	Mass Transit Fund

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council