

Resolution No.: 15-1430
Introduced: March 28, 2006
Adopted: May 2, 2006

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #06-85 to the FY06 Operating Budget
Montgomery County Government
Department of Public Works and Transportation
Custodial Contract for County Facilities, \$720,000

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 recommends the following FY06 Operating Budget appropriation increases:

<u>Personnel</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>	<u>Source</u>
<u>Services</u>	<u>Expenses</u>	<u>Outlay</u>		<u>of Funds</u>
\$0	\$720,000	\$0	\$720,000	General Fund Undesignated Reserves

3. This increase is needed because one of the two facilities custodial contractors was terminated in late May 2005 for non-compliance with the Wage Requirements on Service Contracts Law, effective July 1, 2003. An interim contractor was retained and the new facilities custodial contract which complies with the Wage Requirements on Service Contracts Law requires an additional \$720,000 more than the \$1,501,843 that was budgeted in FY06 for the previous contract. Therefore, to fund continuing custodial services at County facilities for the remainder of FY06 an additional \$720,000 is required.

4. The County Executive recommends a supplemental appropriation to the FY06 Operating Budget in the amount of \$720,000 for the custodial contract, 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.

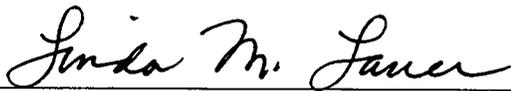
Action

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

A supplemental appropriation to the FY06 Operating Budget 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	\$720,000	\$0	\$720,000	General Fund Undesignated Reserves

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council