

Resolution No.: 16-151

Introduced: April 17, 2007

Adopted: May 17, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #07-197 to the FY07 Operating Budget
Montgomery County Government
Department of Public Works and Transportation
Division of Transit Services, \$973,440

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 FY07 Operating Budget appropriation increases for the Department of Public Works and Transportation, Division of Transit Services:

<u>Personnel</u> <u>Services</u>	<u>Operating</u> <u>Expenses</u>	<u>Capital</u> <u>Outlay</u>	<u>Total</u>	<u>Source</u> <u>of Funds</u>
\$0	\$973,440	\$0	\$973,440	General Fund

3. This increase is needed because a new contract to provide Ride On small bus service began February 25, 2007. The FY07 Original Budget contained \$12,295,330 for contracted bus service. The new contract will cost approximately \$2,279,050 more than the FY07 budget, partly due to the start-up costs of the new contractor. Projected savings elsewhere in Transit Services' FY07 operating budget partially offset the projected small bus service deficit.
4. The County Executive recommends a supplemental appropriation to the FY07 Operating Budget in the amount of \$973,440 for the Department of Public Works and Transportation, Division of Transit Services and specifies that the source of funds will be General Fund reserves.
5. Notice of public hearing was given, and a public hearing was held.

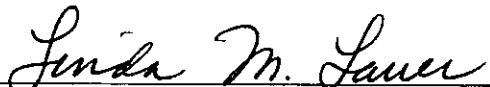
Action

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

A supplemental appropriation to the FY07 Operating Budget of the Department of Public Works and Transportation, Division of Transit Services 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	\$973,440	\$0	\$973,440	General Fund

This is a correct copy of Council action.


 Linda M. Lauer, Clerk of the Council