

Resolution No.: 16-154

Introduced: April 24, 2007

Adopted: May 17, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #07-194 to the FY07 Operating Budget
Montgomery County Government
Rockville Parking District Non-Departmental Account, \$227,880
Department of Public Works and Transportation, \$20,000
Rockville and Bethesda Libraries Parking

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 Rockville Parking District Non-Departmental Account and the Department of Public Works and Transportation:

<u>County Department</u>	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
Rockville Parking NDA	\$0	\$227,880	\$0	\$227,880	General Fund Undesignated Reserves
DPWT	\$0	\$20,000	\$0	\$20,000	General Fund Undesignated Reserves

3. This increase is needed to complete the parking requirements for the Rockville Library, which includes parking for library employees, library patrons, a payment kiosk, and a payment plan for the capital cost of the parking spaces. The cost breakdown is as follows: employee parking, \$16,880; patron parking, \$21,000; payment kiosk, \$10,000; and the County's contribution to the capital costs of \$180,000.
4. This increase is needed to implement a parking control system at the Bethesda Library for library patrons and library staff. The cost breakdown is as follows: equipment purchase of a Pay By Space automated paystation, \$10,000; equipment installation, \$5,000; and signage, \$5,000.
5. The County Executive recommends a supplemental appropriation to the FY07 Operating Budget in the amount of \$227,880 for the Rockville Parking District Non-Departmental Account and \$20,000 for the Department of Public Works and Transportation, specifies that the source of funds will be General Fund Undesignated Reserves.
6. The Executive's recommendation assumed that paid parking would be implemented in the Rockville Town Center in early April, so that reimbursements for lost revenue due to free parking by Rockville Library employees and patrons would be needed during 3 months of FY07. Since paid parking will not begin until June at the earliest, the reimbursement costs in FY07 do not need to be more than \$12,630 for employees and patrons, and so the appropriation can be reduced by \$25,250 below the Executive's recommendation.
7. Notice of public hearing was given, and a public hearing was held.

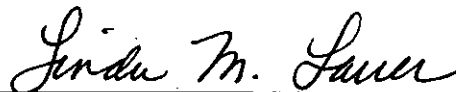
Action

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

Supplemental appropriations to the FY07 Operating Budgets of the Rockville Parking District Non-Departmental Account and the Department of Public Works and Transportation are approved as follows:

<u>County Department</u>	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
Rockville Parking NDA	\$0	\$202,630	\$0	\$202,630	General Fund Undesignated Reserves
DPWT	\$0	\$20,000	\$0	\$20,000	General Fund Undesignated Reserves

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council