

Resolution No.: 16-337  
Introduced: September 25, 2007  
Adopted: October 9, 2007

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Supplemental Appropriation #08-212 to the FY08 Operating Budget  
Montgomery County Government  
Conference and Visitor's Bureau NDA

**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 FY08 Operating Budget appropriation increases for the Conference and Visitor's Bureau NDA:

<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	\$32,440	\$0	\$32,440	General Fund Undesignated Reserve

This increase is needed because the actual amount of revenues collected for the Hotel/Motel tax exceeded the amount budgeted for the CVB for FY07. Section 52-16 of the County Code requires the County to provide the CVB with 3.5% of the total revenue collected for the room rental transient tax.

3. The County Executive recommends a supplemental appropriation to the FY08 Operating Budget in the amount of \$32,440 for the Conference and Visitor's Bureau NDA and specifies that the source of funds will be General Fund Undesignated Reserves.
4. 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 FY08 Operating Budget of the Conference and Visitor's Bureau NDA 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	\$32,440	\$0	\$32,440	General Fund Undesignated Reserves

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council