

Resolution No. 16-825  
 Introduced: December 9, 2008  
 Adopted: January 27, 2009

**COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Transfer of Unexpended Project Balance within the FY09 Capital Budget  
 Montgomery County Public Schools  
From: MCPS Local Unliquidated Surplus Account (No. 999), \$523,000  
To: HVAC Replacement: MCPS (No. 816633), \$523,000

**Background**

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. The Board of Education has requested the following transfer of appropriation within the FY09 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
MCPS Local Unliquidated Surplus Account	999	\$523,000	GO Bonds
HVAC Replacement: MCPS	816633	\$523,000	GO Bonds

5. This transfer, in conjunction with Resolution 16-825, is intended to address cost increases and/or new work in the HVAC Replacement project for MCPS to address urgent air conditioning repairs at Sligo Creek and Wayside elementary schools and Northwest, Gaithersburg, and Wheaton high schools.

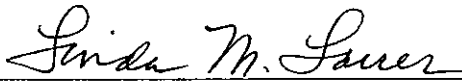
**Action**

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

An FY09 transfer of appropriation from the Local Unliquidated Surplus account to the MCPS HVAC Replacement project is approved as:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
MCPS Local Unliquidated Surplus Account	999	-\$523,000	GO Bonds
HVAC Replacement: MCPS	816633	+\$523,000	GO Bonds

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council