

Resolution No.: 16-23
 Introduced: December 12, 2006
 Adopted: January 16, 2007

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #07-169 to the FY07 Operating Budget
Montgomery County Government
Non-Departmental Account - Future/Federal/State/Other Grants
\$8,000,000

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 re-approve the appropriation, as if it were an item in the annual budget.
2. The County Executive recommends the following FY07 Operating Budget supplemental appropriation increases:

<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	\$8,000,000	\$ 0	\$8,000,000	State/Federal/Other Revenues

3. In the FY07 Approved Operating Budget, \$10,000,000 was appropriated for this Non-Departmental Account. The purpose of this account is to provide appropriation authority to departments and agencies for unanticipated Federal, State, or Other grants under the conditions provided in action item #7 of Appropriation Resolution No. 15-1471.

4. This increase is needed because through November 27, 2006, over \$6.39 million in appropriation transfer has been committed from this Non-Departmental Account. Between now and June 30, 2006, unanticipated grant awards will likely occur which will exceed the remaining balance.
5. The County Executive recommends a supplemental appropriation to the FY07 Operating Budget in the amount of \$8,000,000 for the Non-Departmental Account - Future/Federal/State/Other Grants and specifies the source of funds as non-tax supported Federal, State, or Other grant revenues.
6. Notice of public hearing was given, and a public hearing was held.

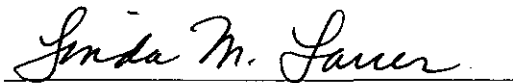
Action

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

A supplemental appropriation to the FY07 Operating Budget of the Non-Departmental Account - Future/Federal/State/Other Grants 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	\$8,000,000	\$ 0	\$8,000,000	State/Federal/Other Revenues

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council