

Resolution No.: 17-625
Introduced: November 6, 2012
Adopted: December 4, 2012

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #9-S13-CMCG-3 to the FY13 Capital Budget
Montgomery County Government
Office of the County Executive
Public Safety System Modernization (No. 340901), \$54,997,000

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 reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Public Safety System Modernization (PSSM)	340901	Construction	\$48,497,000	GO Bonds
Public Safety System Modernization (PSSM)	340901	Construction	\$9,000,000	Short-Term Financing

3. An appropriation for this project is required by the Office of Procurement to allow for the issuance of Requests for Proposal (RFP) for the following components of the PSSM CIP project: Radio Infrastructure and Computer Aided Dispatch (CAD). The Office of Procurement requires an appropriation for the full amount of the estimated deployment costs of these components before the Requests for Proposal are issued.
4. During the review of the FY13-18 CIP, the County Council programmed funding for Radio Infrastructure and CAD projects, but withheld appropriations until additional information on the project plans and initial cost estimates was provided to the Council. The PSSM program office has since provided the results of the Gartner validation study to Council staff and will coordinate on further actions. The final cost estimates for the Radio Infrastructure and CAD projects will be known after the RFPs are issued and bids are received.
5. The County Executive recommends a supplemental appropriation in the amount of \$57,497,000 for Public Safety System Modernization (No. 340901), and specifies that the source of funds will be General Obligation (GO) Bonds (\$48,497,000) and Short-Term Financing (\$9,000,000).
6. The Public Safety Committee and Government Operations and Fiscal Policy Committee held a joint worksession on this supplemental appropriation on November 26, 2012 and recommended reducing the G.O Bond funding that is for the Public Safety Radio infrastructure by \$2.5 million. The joint Committee is not recommending any change to the approved expenditure schedule of \$108.083 million. The Committee is not approving the \$2.5 million of the requested appropriation in order to provide an incentive to further minimize costs, coordinate with the new State of Maryland system, and to continue to look for other sources of revenue to fund this project. The joint Committee recommended approval of the \$9 million in appropriation requested for the Computer Aided Dispatch (CAD) system.
7. Notice of public hearing was given and a public hearing was held.

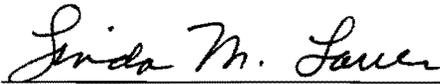
Action

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

A supplemental appropriation to the FY13 Capital Budget is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Public Safety System Modernization (PSSM)	340901	Construction	\$45,997,000	GO Bonds
Public Safety System Modernization (PSSM)	340901	Construction	\$9,000,000	Short-Term Financing

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council