

Resolution No.:	20-10
Introduced:	November 15, 2022
Adopted:	December 13, 2022

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY23-28 Capital Improvements Program and
Special Appropriation #23-60 to the FY23 Capital Budget
Montgomery County Government
Department of Technology and Enterprise Business Solutions
Business Continuity Phase II (No. 342303), \$7,469,000

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Business Continuity Phase II	342303	Construction	\$5,299,000	Current Revenue
Business Continuity Phase II	342303	Construction	\$2,170,000	Short-Term Financing
TOTAL			\$7,469,000	

4. This special increase is needed to complete the upgrades initiated in FY22 as part of the County's Business Continuity Phase I program. The recommended amendment is consistent with the criteria for amending the CIP because this request addresses an urgent safety concern and facilitates cost avoidance.
5. The County Executive recommends an amendment to the FY23-28 Capital Improvements Program and a special appropriation in the amount of \$7,469,000 for Business Continuity Phase

II (342303) and specifies that the source of funds will be Current Revenue and Short-Term Financing.

Action

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

1. The FY23-28 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a special appropriation is approved as follows:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Business Continuity Phase II	342303	Construction	\$5,299,000	Current Revenue
Business Continuity Phase II	342303	Construction	\$2,170,000	Short-Term Financing
TOTAL			\$7,469,000	

2. The County Council declares that this action is necessary to be acted upon without delay in the public interest, and that this appropriation is needed to meet the emergency.

This is a correct copy of Council action.



Judy Rupp
Clerk of the Council