

Resolution No.:	20-91
Introduced:	March 7, 2023
Adopted:	March 21, 2023

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #23-83 to the FY23 Capital Budget
Montgomery County Government
Montgomery County Public Schools
HVAC (Mechanical Systems) Replacement: MCPS (No. 816633), \$25,000,000

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 six Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of seven 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>
HVAC (Mechanical Systems) Replacement:	816633	Planning, Design, & Supervision	\$ 4,100,000	GO Bonds
MCPS		Construction	\$ 9,450,000	State Aid
		Construction	<u>\$11,450,000</u>	GO Bonds
		TOTAL	<u>\$25,000,000</u>	

3. This increase is needed to allow MCPS to expedite the necessary planning, bidding, and contracting of construction contracts to offset the long lead times for Heating, Ventilation, and Air Conditioning equipment currently being experienced.
4. The County Executive recommends a supplemental appropriation in the amount of \$25,000,000 for the HVAC (Mechanical Systems) Replacement: MCPS (No. 816633) and specifies that the source of funds will be GO Bonds and State Aid.
5. 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 FY23 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>
HVAC (Mechanical Systems) Replacement: MCPS	816633	Planning, Design, & Supervision	\$ 4,100,000	GO Bonds
		Construction	\$ 9,450,000	State Aid
		Construction	<u>\$11,450,000</u>	GO Bonds
		TOTAL	<u>\$25,000,000</u>	

This is a correct copy of Council action.



Judy Rupp, Clerk of the Council