

Resolution No.:	<u>20-154</u>
Introduced:	<u>March 28, 2023</u>
Adopted:	<u>May 9, 2023</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Supplemental Appropriation #23-90 to the FY23 Operating Budget
Montgomery County Government
Leases Non-Departmental Account
\$1,246,886 (Source of Funds: General Fund Undesignated Reserve)

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 has requested the following FY23 Operating Budget appropriation increases for the Leases Non-Departmental Account:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$1,246,886	\$1,246,886	General Fund Undesignated Reserve

3. This increase is needed due to higher than anticipated costs for maintenance due to inflation and to reconcile appropriation with anticipated lease chargebacks for the Wheaton Headquarters Building.
4. The County Executive recommends a supplemental appropriation to the FY23 Operating Budget in the amount of \$1,246,886 for the Leases Non-Departmental Account and specifies that the source of funds will be General Fund Undesignated Reserve.

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 Operating Budget of the Leases Non-Departmental Account is approved as follows:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
\$0	\$1,246,886	\$1,246,886	General Funds Undesignated Reserve

This is a correct copy of Council action.



Judy Rupp
Clerk of the Council