

Resolution No.: 20-263
Introduced: June 27, 2023
Adopted: July 25, 2023

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Amendment to the FY23-28 Amended Capital Improvements Program and Supplemental Appropriation #23-109 to the FY24 Capital Budget
Montgomery County Public Schools
Sustainability Initiatives (No. 652306), \$105,003

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. 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:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Sustainability Initiatives	652306	Construction	\$105,003	State Aid

4. This increase is needed to offset the cost of energy efficient improvements made through this project as well as to support MCPS' efforts on energy savings. The recommended amendment is consistent with the criteria for amending the CIP because it leverages non-County sources of funds through the EmPOWER Maryland energy incentive rebates program.
5. The County Executive recommends an amendment to the FY23-28 Capital Improvements Program and a supplemental appropriation in the amount of \$105,003 for the Sustainability Initiatives Project Title (No. 652306) and specifies that the source of funds will be State Aid.
6. Notice of public hearing was given and a public hearing was held.

Action

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

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

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Sustainability Initiatives	652306	Construction	\$105,003	State Aid

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council