

Resolution: 20-328
Introduced: October 24, 2023
Adopted: November 28, 2023

**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 Supplemental Appropriation #24-11 to the FY24 Capital Budget Montgomery County Government Department of General Services Energy Conservation (No. P507834), \$861,844 (Source of funds: Utility Incentives)

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</u> <u>Name</u>	<u>Project</u> <u>Number</u>	<u>Cost</u> <u>Element</u>	<u>Amount</u>	<u>Source</u> <u>of Funds</u>
Energy Conservation	P507834	Construction	\$861,844	Utility Incentives

4. This increase is needed to appropriate utility incentives funds of \$861,844 the Department of General Services received from participating in utility payback incentives from third-party vendors. The requested funds will be used at County facilities, and the projects will focus on energy savings, renewable energy installations, greenhouse gas reductions, and waste diversions. The funding is necessary to fulfill the mandate of the County's building energy design standards.
5. The County Executive recommends a supplemental appropriation in the amount of \$861,844 for the Energy Conservation (No. P507834) project and specifies that the source of funds will be Utility Incentives.
6. Notice of public hearing was given and a public hearing was held on November 14, 2023.

Action

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

The FY24 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:

Project <u>Name</u>	Project <u>Number</u>	Cost <u>Element</u>	<u>Amount</u>	Source <u>of Funds</u>
Energy Conservation	P507834	Construction	\$861,844	Utility Incentives

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council