

Resolution No.: 17-648
Introduced: December 11, 2012
Adopted: January 22, 2013

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #13-349 to the FY13 Operating Budget
Montgomery County Government
Department of Transportation
State of Maryland Department of Transportation grant \$1,008,000 and
Bike Sharing Program, \$1,433,020

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 five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six 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 FY13 Operating Budget appropriation increases for the Department of Transportation:

<u>Personnel</u> <u>Services</u>	<u>Operating</u> <u>Expenses</u>	<u>Capital</u> <u>Outlay</u>	<u>Total</u>	<u>Source</u> <u>of Funds</u>
\$ 0	\$ 0	\$1,008,000	\$1,008,000	State Grant
\$ 0	\$ 0	\$ 252,000	\$ 252,000	Private Funds
\$ 0	\$ 26,250	\$ 0	\$ 26,250	Fees/Memberships
\$201,220	\$ 875,750	\$ 77,800	\$1,154,770	MTFF

3. This increase is needed to provide the Phase I component of the highly urbanized areas of southern Montgomery County bike sharing program, to be implemented during FY13. The stations in Phase I would be located along the two legs of the Metrorail Red Line, in the following areas: Takoma Park, Silver Spring, Friendship Heights, Bethesda, and Medical Center. This program will complement the Montgomery County JARC sponsored bike sharing in the Rockville-Shady Grove area.
4. The County Executive recommends a supplemental appropriation to the FY13 Operating Budget in the amount of \$2,441,020 for Down county Phase I Bike Sharing Program and specifies that the source of funds will be \$1,008,000 State grant funds, \$252,000 private funds, \$26,250 fees/memberships and \$1,154,770 Mass Transit Facilities Funds.
5. Notice of public hearing was given, and a hearing was held on January 15, 2013.

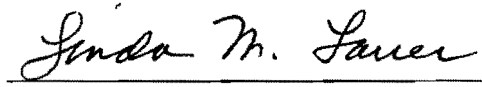
Action

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

A supplemental appropriation to the FY13 Operating Budget of the
Department of Transportation for \$2,441,020 is approved as follows:

<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
\$ 0	\$ 0	\$1,008,000	\$1,008,000	State Grant
\$ 0	\$ 0	\$ 252,000	\$ 252,000	Private Funds
\$ 0	\$ 26,250	\$ 0	\$ 26,250	Fees/Memberships
\$201,220	\$ 875,750	\$ 77,800	\$1,154,770	General Fund

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council