

Resolution No: 16-562
Introduced: APRIL 8, 2008
Adopted: MAY 15, 2008

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY07-12 Capital Improvements Program and Supplemental Appropriation # 18-S08-CMCG-10 to the FY08 Capital Budget
Montgomery County Government
Montgomery County Fire and Rescue Service
Fire/Rescue Maintenance Depot Equipment (No. 450801), \$2,700,000

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 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. 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> |
|---|-----------------------|---------------------|---------------|-------------------------------|
| Fire/Rescue Maintenance Depot Equipment (Southlawn) | 450801 | Other | \$2,700,000 | Certificates of Participation |

4. This project is created in order to appropriate funds to purchase the equipment for the Fire/Rescue Maintenance Depot at Southlawn Lane. The debt service for Certificates of Participation (COPS) funding was approved via Supplemental Appropriation # 08-208. At that time only the debt service payment was requested. This request is for the entire \$2,700,000, which is the total cost of the equipment.
5. The County Executive recommends an amendment to the FY07-12 Capital Improvements Program and a supplemental appropriation in the amount of \$2,700,000 for the Fire/Rescue Maintenance Depot Equipment (No. 450801), and specifies that the source of funds will be Certificates of Participation.
6. Notice of public hearing was given and a public hearing was held.

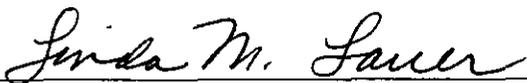
Action

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

The FY07-12 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation to the FY08 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> |
|---|-----------------------|---------------------|---------------|-------------------------------|
| Fire/Rescue Maintenance Depot Equipment (Southlawn) | 450801 | Other | \$2,700,000 | Certificates of Participation |

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

Fire/Rescue Maintenance Depot Equipment(Southlawn) -- No. 450801

Category: Public Safety
 Agency: Fire/Rescue Service
 Planning Area: Countywide
 Relocation Impact: None.

Date Last Modified: April 1, 2008
 Required Adequate Public Facility: NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY06 | Rem. FY06 | Total 6 Years | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|----------------------------------|--------------|-----------|-----------|---------------|----------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------------------|-------|---|---|-------|---|-------|---|---|---|---|---|
| Certificates of Participation | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|-------|---|---|-------|---|-------|---|---|---|---|---|

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for the purchase of mechanical equipment for Montgomery County Fire and Rescue's temporary maintenance depot at 14935 Southlawn Lane. The facility at Southlawn Lane will serve as a centralized MCFRS facility for daily fleet inspection, maintenance, and repair activities and additional space for the storage and deployment of a ready reserve fleet.

JUSTIFICATION

"Montgomery County Fire and Rescue Service Apparatus Management Plan," dated April 7, 2004 identified the need for up to three facilities for maintenance, staging and storage of MCFRS apparatus.

FISCAL NOTE

Alternative funding options for MCFRS apparatus management capital expenditures were explored and it was determined that the County would issue Certificates of Participation as the funding mechanism to finance the mechanical equipment purchase for the maintenance depot.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| Initial Cost Estimate | | 2,700 |
| First Cost Estimate | | |
| Current Scope | FY08 | 2,700 |
| Last FY's Cost Estimate | | 0 |
| Present Cost Estimate | | 2,700 |
| Appropriation Request | FY08 | 0 |
| Supplemental Appropriation Request | FY08 | 2,700 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures/Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY05 | 0 |
| New Partial Closeout | FY06 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

MAP

