

Resolution No:	<u>17-152</u>
Introduced:	<u>May 26, 2011</u>
Adopted:	<u>May 26, 2011</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2012 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2012 Planning Activities Work Program

Background

1. As required by Article 28, Section 2-118 of the Maryland Code, the Maryland-National Capital Park and Planning Commission (M-NCPPC) sent to the County Executive the Montgomery County portion of the FY 2012 Operating Budget. The Planning Board also submitted to the Council the Semi-Annual Report, which includes the work program for Planning Activities in the Montgomery County Park and Planning Departments.
2. The Executive sent to the County Council the proposed budget with his recommendations.
3. As required by Section 304 of the Charter, the County Council held public hearings on the Operating Budget and the Executive's recommendations on February 8, April 5, 6, and 7, and May 3, 2011.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Maryland-National Capital Park and Planning Commission:

1. The Council approves the FY 2012 Operating Budget in the amounts shown below. For FY 2012 only, the appropriations are being made at the department level, based on the assumption that the funds will be allocated by division as shown below. Any change in division allocation must be submitted to the Council for review and comment before being implemented.

Part I. Administration Fund

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Commissioner's Office	1,136,400	(55,000)	1,081,400
Planning Department			
Director Of Planning	883,000	(16,100)	866,900
Management and Technology Services	3,702,700	(101,700)	3,601,000
Functional Planning and Policy	2,099,200	524,700	2,623,900
Area 1	1,568,500	(335,400)	1,233,100
Area 2	1,867,400	190,000	2,057,400
Area 3	1,802,500	107,100	1,909,600
Dev. App. & Reg. Coordination	990,900	(33,450)	957,450
Center for Research and Information Systems	2,033,300	(356,300)	1,677,000
Support Services	2,119,800	0	2,119,800
Subtotal Planning	17,067,300	(21,150)	17,046,150
Central Administrative Services			
Dept. of Human Resources & Mgmt.	2,090,550	(315,250)	1,775,300
Dept. of Finance	3,322,600	(531,584)	2,791,016
Legal Department	1,121,600	37,422	1,159,022
Internal Audit Division	213,050	(65,002)	148,048
Merit System Board	66,750	0	66,750
CAS Support Services	508,800	(65,286)	443,514
Subtotal, Central Admin. Services	7,323,350	(939,700)	6,383,650
Nondepartmental (OPEB)	831,750	0	831,750
Total Admin. Fund	26,358,800	(1,015,850)	25,342,950

Part II. Park Fund

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Director of Parks	909,000	(42,600)	866,400
Public Affairs and Comm. Partnerships Management Services	2,035,400	(169,400)	1,866,000
Park Planning and Stewardship	3,375,500	(131,870)	3,243,630
Park Development	3,187,000	(148,100)	3,038,900
Park Police	3,284,500	(307,900)	2,976,600
Park Police	12,437,600	(1,093,400)	11,344,200
Horticulture, Forestry, & Environ. Ed	7,618,300	(447,800)	7,170,500
Facilities Management	11,037,900	(938,400)	10,099,500
Northern Parks	7,876,800	0	7,876,800
Southern Parks	11,677,800	(241,200)	11,436,600
Support Services	12,604,900	(2,655,100)	9,949,800
Subtotal, Park Operations	76,044,700	(6,175,770)	69,868,930
Nondepartmental	1,692,200		1,692,200
Debt Service	4,867,900	(516,000)	4,351,900
Total Expenditures	82,604,800	(6,691,770)	75,913,030

Part III. Grants

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Admin. Fund Future Grants	150,000	0	150,000
Park Fund Future Grants	400,000	0	400,000
Total Expenditures	550,000	0	550,000

Part IV. Self Supporting Funds

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Enterprise Fund	9,522,300	0	9,522,300
Property Management Fund	938,000	0	938,000
Total Expenditures	10,460,300	0	10,460,300

Part V. Advance Land Acquisition Debt Service Fund

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Debt Service	320,900	0	320,900
Total Expenditures	320,900	0	320,900

Part VI. Internal Service Fund

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Risk Management Fund	3,209,100	0	3,209,100
Capital Equipment Fund	1,666,700	0	1,666,700
MRO Headquarters	0	0	0
Total Expenditures	4,875,800	0	4,875,800

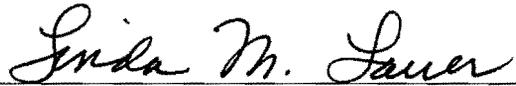
Part VII. Special Revenue Fund

	M-NCPPC Jan 2011 Request	Council Changes	Council Approved Expenditures
Park Activities	1,764,400	0	1,764,400
Planning Activities	3,905,740	0	3,905,740
Total Expenditures	5,670,140	0	5,670,140

2. This resolution does not include funds for cost of living allowances or merit increases in FY 2012. The Commission should explore making changes to its group insurance and retirement benefits that are comparable to Montgomery County Government and Prince George's County Government changes. The Planning Board will determine the number of furlough days, if any, necessary to balance the M-NCPPC budget.
3. The Council finds that seasonal labor is an essential part of staffing the Department of Parks. This resolution appropriates \$669,100 to allow the Department of Parks to employ seasonal labor where appropriate. The Department may also spend other appropriated funds on seasonal labor. The Council does not intend that seasonal employees be hired to replace existing full time employees or to fill jobs that are appropriately filled by full time employees, but otherwise should be used to the maximum extent possible to implement the Department's workprogram.
4. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a budget report for that quarter.
5. The Council requests that the Planning Board send to the Council and to the Executive, within 20 days after the end of each quarter, a report of authorized positions (career and contractual) and filled versus vacant positions (career and contractual) on the first day of each month.
6. The Council appropriates \$150,000 for Future Grants in the Administration Fund and \$400,000 for Future Grants in the Park Fund, which provide funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2012. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$550,000 as the limit for both funds after notifying the Council in writing of this intent (including information on prospective grants). Whenever M-NCPPC receives funds for a program from a grant source, M-NCPPC may transfer funds from these appropriations to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2012 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2011; (3) the program was included in the FY 2012 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2012. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
 - c) M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves the revenue transfer of \$1,278,000 from the Administration Fund to the Development Review Special Revenue Fund.

8. The Council approves the revenue transfer of \$785,000 from the County Government General Fund to the Interagency Agreements Special Revenue Fund for maintenance of Montgomery County Public School fields.
9. The Council appropriates \$1,869,700 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$1,509,300 to the Department of Parks for expenses incurred to perform the following activities:
 - Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
 - Compliance with NPDES Permit for Industrial Sites;
 - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
 - Special Protection area reviews and enforcement (not covered by fees);
 - Developing and monitoring stream buffers;
 - Forest conservation enforcement in and abutting stream buffers; and
 - Environmental sections on comprehensive master plans related to water quality.
10. The Council appropriates \$254,800 in the County Government Historical Activities Non Departmental Account to provide M-NCPPC staff support to the Montgomery County Historic Preservation Commission.
11. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.



Linda M. Lauer
Linda M. Lauer, Clerk of the Council

Master Plans and Major Projects Schedule

