

## **FY12-17 Fiscal Plan Non Agency Uses of Resources**

- **Capital Investment (CIP Current Revenue and PAYGO) and Debt Service are based on the latest Executive Recommendation (current through March 15, 2011). Further changes will be transmitted to the County Council in April 2011.**
- **FY11 set-aside of \$31.9 million for snow removal and storm cleanup expenditures.**
- **FY13-17 Retiree Health Insurance Pre-Funding is included consistent with the updated 8-year schedule to phase-in additional contributions up to the annual required contribution.**
- **Revenue Stabilization (Rainy Day) Fund balance is projected at \$94.1 million in FY11. A contribution of \$24.0 million is recommended in FY12. Mandatory additional contributions are projected in FY13-17 consistent with the Revenue Stabilization Fund law (Sec. 20-65, Montgomery County Code).**
- **FY12-17 total reserves (Revenue Stabilization Fund plus the General Fund unrestricted balance) are funded at the policy level. The County's policy is to increase total reserves to 10 percent of Adjusted Governmental Revenues over a 10-year period starting in FY11.**