

Resolution No:	<u>16-973</u>
Introduced:	<u>May 21, 2009</u>
Adopted:	<u>May 21, 2009</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the Montgomery County Portion of the FY 2010 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2010 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 2010 Operating Budget. The Planning Board also submitted to the Council the Bi-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 April 13, 14, 15, and 16, 2009.

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 2010 Operating Budget in the following amounts:

Part I. Administration Fund

	M-NCPPC Jan. 2009 Request	Council Changes	Reorgani- zational Changes	Council Approved Expenditures
Commissioners' Office	1,252,100	(43,700)		1,208,400
Planning:				
Director Of Planning	572,200	(11,700)	(85,300)	475,200
ACT (Management Services)	2,602,100	(73,800)	1,324,600	3,852,900
VISION (Community Based Planning)	2,537,200	(72,100)	190,100	2,655,200
DESIGN (Urban Design)	1,478,400	(45,500)	0	1,432,900
GREEN (Environmental Planning)	2,558,000	(65,300)	0	2,492,700
MOVE (Transportation Planning)	1,865,400	21,200	0	1,886,600
BUILD (Development Review)	1,228,600	(83,500)	0	1,145,100
EXPLORE (Research and Technology)	4,392,900	(70,800)	(1,429,400)	2,892,700
Support Services	1,878,900	(180,400)	0	1,698,500
Subtotal Planning	19,113,700	(581,900)	0	18,531,800
Central Administrative Services:				
Dept. of Human Resources & Mgmt.	2,604,450	(87,900)		2,516,550
Department of Finance	4,219,100	(197,200)		4,021,900
Legal Department	1,351,050	(59,000)		1,292,050
Merit System Board	56,300	0		56,300
Subtotal, Central Admin. Services	8,230,900	(344,100)		7,886,800
Total Expenditures	28,596,700	(969,700)	0	27,627,000

Part II. Park Fund

	M-NCPPC Jan. 2009 Request	Council Changes	Council Approved Expenditures
Director of Parks	851,600	(22,600)	829,000
Special Programs	779,200	(26,100)	753,100
Public Information and Customer Service Management Services	1,141,600	47,700	1,189,300
Facilities Management	941,600	(35,400)	906,200
Research and Technology	2,129,100	(968,700)	1,160,400
Park Planning and Stewardship	2,011,700	(44,800)	1,966,900
Park Development	3,806,500	(132,600)	3,673,900
Park Police	3,555,000	(192,800)	3,362,200
Horticultural Services	12,979,700	(467,700)	12,512,000
Central Maintenance	6,483,800	(314,300)	6,169,500
Northern Region	12,201,200	(473,200)	11,728,000
Southern Region	9,414,300	(344,200)	9,070,100
Support Services	13,825,600	426,100	14,251,700
Subtotal, Park Operations	12,593,600	(1,146,800)	11,446,800
Debt Service	82,714,500	(3,695,400)	79,019,100
Total Expenditures	4,304,400	0	4,304,400
Total Expenditures	87,018,900	(3,695,400)	83,323,500

Part III. Grants

	M-NCPPC Jan. 2009 Request	Council Changes	Council Approved Expenditures
Admin. Fund Future Grants	150,000	0	150,000
Park Fund Future Grants	400,000	0	400,000
POS Grants (Park Fund)	25,000	0	25,000
Total Expenditures	575,000	0	575,000

Part IV. Self Supporting Funds

	M-NCPPC Jan. 2009 Request	Council Changes	Council Approved Expenditures
Enterprise Fund	10,397,000	(22,200)	10,374,800
Property Management Fund	1,026,700	0	1,026,700
Total Expenditures	11,423,700	(22,200)	11,401,500

Part V. Advance Land Acquisition Debt Service Fund

	M-NCPPC Jan. 2009 Request	Council Changes	Council Approved Expenditures
Debt Service	649,600	0	649,600
Total Expenditures	649,600	0	649,600

Part VI. Internal Service Fund

	M-NCPPC Jan. 2009 Request	Council Changes	Council Approved Expenditures
Risk Management Fund	3,513,500	0	3,513,500
Capital Equipment Fund	2,655,100	0	2,655,100
Silver Place/MRO Headquarters	177,000	0	177,000
Total Expenditures	6,345,600	0	6,345,600

Part VII. Special Revenue Fund

	M-NCPPC Jan. 2009 Request	Council Changes	Council Approved Expenditures
Special Revenue Funds Expenditures	5,513,400	(245,000)	5,268,400
Total Expenditures	5,513,400	(245,000)	5,268,400

- This budget includes funds necessary to implement a 3.5% merit increase for all Commission employees and no funding for cost of living allowances in FY 2010 (for employees funded by both tax-supported and non-tax supported funds).

3. The expenditure for Montgomery County's share of the Bi-County Central Administrative Services (CAS) offices is:

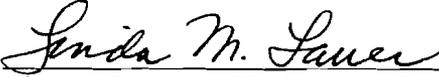
Personnel Services	7,116,050
Supplies and Materials	190,250
Other Services	1,940,750
Capital Outlay	<u>0</u>
Total	9,247,050
Chargebacks	(1,360,250)
Total after Chargebacks	7,886,800

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, \$400,000 for Future Grants in the Park Fund, and \$25,000 in the Park Fund for Program Open Space Grants, which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2010. If the actual amount received exceeds the limit in either the Administration or Park Fund, the Commission may use the total of \$575,000 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:
- The program must not require any present or future County funds.
 - Subject to the balance in the account, any amount can be transferred in FY 2010 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 2009; (3) the program was included in the FY 2010 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2010. Any program that does not meet one of these four conditions must be funded in a supplemental or special appropriation.
 - M-NCPPC must notify the Executive and the Council after each transfer within one month after the transfer occurs.
7. The Council approves a revenue transfer of \$35,000 from the Park Fund to the Enterprise Fund (reduced by \$564,000 from the \$599,000 requested in the budget). The revenue

transfer will be used for the following purposes: \$10,000 to the Ice Rink component of the Enterprise Fund to support the Therapeutic Ice Skating Program and \$25,000 to defray the costs of public service events at the Event Centers

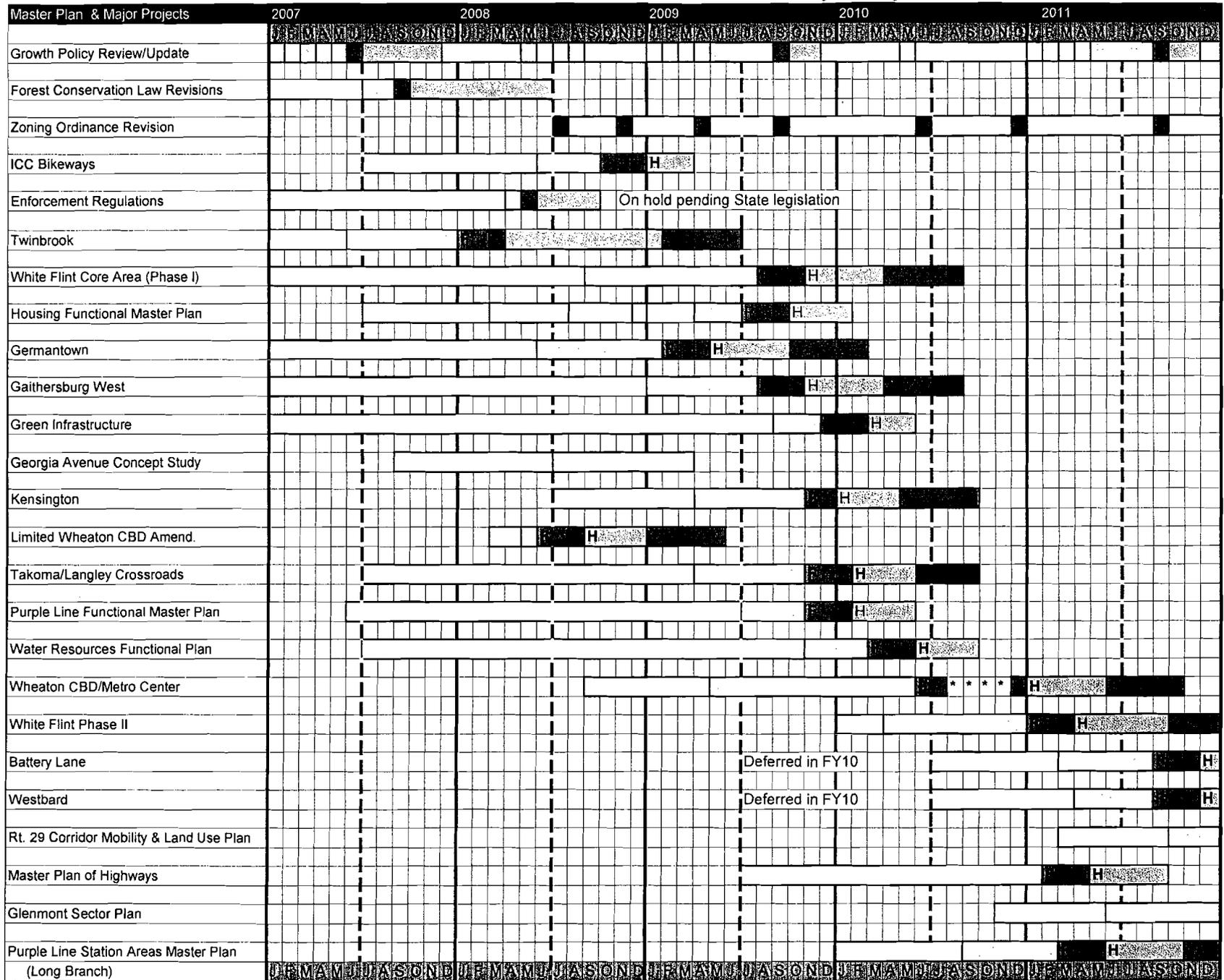
8. The Council approves the revenue transfer of \$1,528,000 from the Administration Fund to the Development Review Special Revenue Fund (reduced by \$245,000 from the \$1,773,000 requested in the budget).
9. The Council approves the master plan schedule attached to this resolution.
10. This resolution does not include any funds for the pre-funding of retiree health insurance for tax-supported funds and reduces the pre-funding of retiree health insurance in the Enterprise Fund by \$6,200 (for a total reduction of \$2,528,800).

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Schedule: Master Plans and Major Projects



Staff
 Planning Board
 Planning Board and PHED
 County Executive
 Council Hearing Notice Period
 Council Review
 Commission Adoption, SMA, Publication
 Planning Board Draft
 Hearing
 Designates Fiscal Years
 * Council consideration delayed until after election.