

Resolution No:	<u>15-1474</u>
Introduced:	<u>May 25, 2006</u>
Adopted:	<u>May 25, 2006</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the Montgomery County Portion of the FY 2007 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2007 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 2007 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 Department.
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 5, 6, 17, and 18, 2006.

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 2007 Operating Budget in the following amounts:

Part I. Administration Fund

	M-NCPPC Jan. 2006 Request	Council Changes	Council Approved Expenditures
Commissioners' Office	1,322,600	0	1,322,600
Planning:			
Dir. Of Park and Planning	316,000	0	316,000
Management Services	1,031,600	0	1,031,600
Strategic Planning	500,100	0	500,100
Community Based Planning	3,829,300	0	3,829,300
County-Wide Planning	3,777,500	0	3,777,500
Development Review	1,903,400	(700,000)	1,203,400
Research and Technology	3,632,700	810,000	4,442,700
Support Services	1,693,200	0	1,693,200
Subtotal Planning	16,683,800	110,000	16,793,800
Central Administrative Services:			
Dept. of Human Resources & Mgmt.	2,134,000	0	2,134,000
Department of Finance	2,720,900	0	2,720,900
Legal Department	979,600	0	979,600
Support Services	500,300	0	500,300
Merit System Board	40,000	0	40,000
Subtotal, Central Admin. Services	6,374,800	0	6,374,800
Total Expenditures	24,381,200	110,000	24,491,200

Part II. Park Fund

Dir. Of Park and Planning	552,400	(10,700)	541,700
Superintendent of Parks	2,880,400	(42,400)	2,838,000
County-Wide Planning	1,758,400	(44,200)	1,714,200
Research and Technology	1,587,500	719,900	2,307,400
Park Development	2,971,700	(72,600)	2,899,100
Park Police	10,815,200	(19,040)	10,796,160
Natural Resources	5,628,700	(187,600)	5,441,100
Central Maintenance	10,028,300	(213,100)	9,815,200
Northern Region	8,182,200	(182,400)	7,999,800
Southern Region	11,930,000	(260,400)	11,669,600
Support Services	9,028,900	0	9,028,900
Subtotal, Park Operations	65,363,700	(312,540)	65,051,160
Debt Service	3,782,000	0	3,782,000
Total Expenditures	69,145,700	(312,540)	68,833,160

Part III. Grants

	M-NCPPC Jan. 2006 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

Enterprise Fund	16,942,200	(6,719,800)	10,222,400
Property Management Fund	954,300	0	954,300

Part V. Advance Land Acquisition Debt Service Fund

Debt Service	741,000	0	741,000
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Part VI. Internal Service Fund

Risk Management Fund	2,500,000	0	2,500,000
Capital Equipment Fund	1,558,000	0	1,558,000
Silver Place/MRO Headquarters	100,000	0	100,000

Part VII. Special Revenue Fund

Special Revenue Funds	2,907,100	801,000	3,708,100
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2. This budget includes \$2,179,900 for cost of living allowances in FY07 (for employees funded by both tax-supported and non-tax supported funds) and funds necessary to implement a 3.5% merit increase for all Commission employees.
3. The expenditure for Montgomery County's share of the Bi-County Central Administrative Services (CAS) offices, including the Council approved Cost of Living Allowance (COLA), is:

Personnel Services	5,939,800
Supplies and Materials	157,000
Other Services	1,321,100
Capital Outlay	<u>0</u>
Total	7,417,900
Chargebacks	(1,043,100)
Total after Chargebacks	6,374,800

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 2007. 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:
 - 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 2007 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 2006; (3) the program was included in the FY 2007 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2007. 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 \$405,000 from the Park Fund to the Enterprise Fund for the following purposes: \$10,000 to the Ice Rink component of the Enterprise Fund to support the Therapeutic Ice Skating Program; \$76,000 to defray the costs of public service events and subsidize losses at the Conference Centers; and \$319,000 as a general subsidy to the Enterprise Fund. The general subsidy provides temporary financial assistance to the Fund as it recovers from prior year losses, especially in golf operations. The Council also endorses the revenue transfer of \$330,000 from the Park Fund to the Capital Budget for local-park facility planning.
- 8. The Council approves the revenue transfer of \$284,000 from the Cable TV Special Revenue Fund to fund technology projects in the Montgomery County portion of the M-NCPPC operating budget. These funds must be repaid without interest. From FY08 until FY12, M-NCPPC must repay \$56,800 each year.
- 9. The Council approves the master plan schedule attached to this resolution.

This is a correct copy of Council action.



Elda M. Dodson, CMC
Acting Clerk of the Council