

Resolution No.: 18-416
Introduced: February 2, 2016
Adopted: March 8, 2016

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #16-S16-CMCG-6 to the FY16 Capital Budget Montgomery County Government Department of Health and Human Services High School Wellness Center (No. 640902), \$345,000

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>
High School Wellness Center	640902	Construction	\$345,000	G.O. Bonds

- 4. This increase is needed because actual expenditures in the High School Wellness Center project are not supported by the amount programmed and the approved appropriation. The recommended amendment is consistent with the criteria for amending the CIP as a technical amendment.
- 5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$345,000 for High School Wellness Center (No. 640902), and specifies that the source of funds will be General Obligation Bonds.
- 6. Notice of public hearing was given and a public hearing was held.

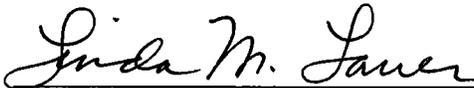
Action

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

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
High School Wellness Center	640902	Construction	\$345,000	G.O. Bonds

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council

High School Wellness Center (P640902)

Category Health and Human Services Date Last Modified 11/17/14
 Sub Category Health and Human Services Required Adequate Public Facility No
 Administering Agency General Services (AAGE29) Relocation Impact None
 Planning Area Countywide Status Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	332	53	42	237	96	141	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	4,835	4,480	579	2,984	157,227	187	245,000	625	385	30	0
Other	488	286	0	220	85	0	0	50	85	0	0
Total	5,305	898	2,728	2,249,884	368	486,141	625	435	115	0	0
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	59	0	39	20	20	0	0	0	0	0	0
G.O. Bonds	5,246	5,246	898	2,667	2,009	348	486,141	625	435	115	0
Total	5,305	898	2,728	2,249,884	368	486,141	625	435	115	0	0
OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				1,040	0	149	181	181	280	289	
Program-Other				5,069	0	723	723	723	1,445	1,445	
Net Impact				6,099	0	872	904	904	1,705	1,714	
Full Time Equivalent (FTE)					0.0	1.9	2.0	2.0	2.9	3.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request	345	0
Transfer		0
Cumulative Appropriation		4,133
Expenditure / Encumbrances		898
Unencumbered Balance		3,235

Date First Appropriation	FY 08
First Cost Estimate	
Current Scope	FY 16
Last FY's Cost Estimate	5,373

Description

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. HSWCs provide health, mental health, and social services, as well as family support/youth development services which attempt to address the needs of youth and to build their skills and strengths to be more successful in all sectors of their lives. Services are targeted to meet the specific needs of the school. This project is in accordance with the recommendations of the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the host school is based upon criteria recommended by the SBWCPG. MCPS will oversee the construction of the HSWC sites. The County will occupy the space with DHHS personnel and contractors. The HSWC are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services.

Estimated Schedule

Watkins Mill and Gaithersburg HSWCs opened on August 26, 2013. Wheaton HSWC is under construction. Planning and design will begin for Seneca Valley HSWC in FY15.

Cost Change

Transfer the remaining planning funds from Seneca Valley HSWC to support the completion of the South Lake Linkages to Learning site in the School Based Health & Linkages to Learning Centers (P640400) project. *Projects an FY16 supplemental appropriation of \$345,000 to support actual expenditures for prior project work.*

Justification

This project is recommended by the SBWCPG, the DHHS, and MCPS. Each HSWC will provide services to address the physical health, mental health, and social service needs, as well as provide youth development opportunities to the students.

Other

Site specific factors are to be determined, and will be provided during construction.

Coordination

Department of Health and Human Services, Department of General Services, Montgomery County Public Schools