

Resolution No.: 18-1292
Introduced: October 16, 2018
Adopted: November 13, 2018

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and
Special Appropriation #5-E19-MNCCP-1 to the FY19 Capital Budget
Maryland-National Park and Planning Commission
Department of Parks
Small Grant/Donor-Assisted Improvements (No. 058755), \$1,000,000

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
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>
Small Grant/Donor-Assisted Capital Improvements	#058755	Planning, Design and Supervision	\$ 240,000	
		Site Improvements and Utilities	\$ 760,000	
TOTAL			\$1,000,000	Contributions

4. This increase is needed because the Parks Department has been increasing work with the Parks Foundation, developers, and residents on projects involving non-County funding. The recommended amendment is consistent with the criteria for amending the CIP

because it leverages significant non-County sources of funding and allows the Parks Department to continue partnership projects that otherwise will have to be delayed beyond FY19 due to insufficient spending authority to use existing contributions.

5. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a special appropriation in the amount of \$1,000,000 for Small Grant/Donor-Assisted Improvements (No. 058755) and specifies that the source of funds will be Contributions.
6. Notice of public hearing was given and a public hearing was held.

Action

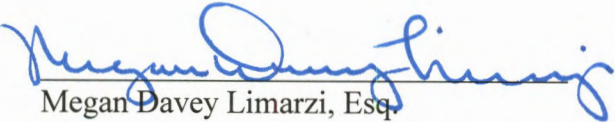
The County Council for Montgomery County, Maryland, approves the following actions:

1. The FY19-24 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form, and a special 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>
Small Grant/Donor-Assisted Capital Improvements	#058755	Planning, Design and Supervision	\$ 240,000	
		Site Improvements and Utilities	\$ 760,000	
TOTAL			\$1,000,000	Contributions

2. The County Council declares that this action is necessary to act without delay in the public interest, and that this appropriation is needed to meet the emergency.

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.
Clerk of the Council



Small Grant/Donor-Assisted Capital Improvements (P058755)

Category	M-NCPPC	Date Last Modified	05/15/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

	Total	FY17	FY18	Total 6 Years	FY19	FY20	FY21	FY22	FY23	FY24	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1057	847	84	373	600	800	300	80	80	80	80
Site Improvements and Utilities	4328	3888	335	1,893	2100	4800	950	190	240	240	240
TOTAL EXPENDITURES	5385	4735	419	2,266	2700	5600	1250	280	300	300	300

FUNDING SCHEDULE (\$000s)											
Contributions	4474	3474	418	1,858	2200	200	200	200	200	200	200
Current Revenue: M-NCPPC		708	-	408	300	50	50	50	50	50	50
Current Revenue: General		205	3	2	200	-	50	50	50	50	50
TOTAL FUNDING SOURCES	5385	4387	419	2,268	2700	250	300	300	300	300	300

APPROPRIATION AND EXPENDITURE DATA (\$000s)			
Appropriation FY 19 Request	160	Year First Appropriation	FY05
Appropriation FY 20 Request	250	Last FY's Cost Estimate	3,865
Cumulative Appropriation	2,785		
Expenditure / Encumbrances	854		
Unencumbered Balance	1,931		

Special Appropriation FY19 1000

PROJECT DESCRIPTION

This project authorizes expenditures for new or existing projects that receive support from non-County government funding sources, e.g. grants, donations, gifts, fund raising projects, and sponsorships. No funds can be expended from this project unless at least 80 percent of the total cost of the project, or the change to an existing project is provided from a non-County government funding source. The funds provided can be expended within this project provided: 1. The capital cost is less than \$100,000; or 2. The capital cost is at least \$100,000, but the project: (a) does not have an Operating Budget Impact (OBI) in excess of 10 percent of the capital cost; and (b) vehicle trips generated by the project do not exceed 25 vehicle trips during the peak one-hour period in the vicinity of the project. The Department must notify the County Council of any grants or donations for projects having a capital cost of at least \$100,000. The Department must submit a PDF for approval by the County Council for all other projects in accordance with the County Council policy on non-County funded capital projects, approved on February 22, 2000.

COST CHANGE

Addition of FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

Montgomery County Department of Park and Planning Policy and Guidelines on Donations and Public/Private Partnerships, adopted 2003.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,165,000. FY15 transfer of \$151,000 in County Current Revenue to Brookside Gardens Master Plan #078702.

DISCLOSURES

Expenditures will continue indefinitely.