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| Resolution No: | <u>15-1015</u>      |
| Introduced:    | <u>May 26, 2005</u> |
| Adopted:       | <u>May 26, 2005</u> |

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: County Council

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Subject: Approval of and Appropriation for the FY 2006 Operating Budget of the Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2006 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the Charter, the Council held public hearings on the Operating Budget on April 5, 2005, April 6, 2005, April 7, 2005, and April 11, 2005.

Action

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

1. The Council approves the FY 2006 Operating Budget for the Montgomery County Government and appropriates the funds as shown on the attachment to this resolution in the following sections.

Section A: The General Fund Operating Budget contains the tax-supported, non-grant-funded appropriations for departmental and non-departmental General Fund accounts.

Section B: The Special Revenue Funds Tax-Supported Budget contains the non-grant appropriations associated with all tax-supported Special Funds.

Section C: The Debt Service Budget includes all tax-supported debt service on General Obligation Bonds for the General Fund and tax-supported Special Funds and all tax-supported expenditures for long term leases, short term leases, and other tax supported debt.

Section D: The Grant Fund Operating Budget contains the grant-funded appropriations for all tax-supported General Fund accounts and tax-supported Special Fund accounts of County Government. Any appropriation for and spending on any project funded by non-County funds is contingent on receipt of the non-County funds.

Section E: The Special Revenue Funds Self-Supporting Funds Budget contains both grant and non-grant-funded appropriations for self-supporting (non-tax supported) funds.

Section F: The Enterprise Funds Budget contains both grant and non-grant-funded appropriations for enterprise funds and the debt service appropriation for enterprise funds, and notes the total appropriations for the County's Risk Management Liability and Property Coverage Self-Insurance Fund and Employees Health Benefits Self-Insurance Fund.

2. This resolution re-appropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
  - a) together with matching County funds, if any; and
  - b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.
  
3. This resolution re-appropriates the fund balances of the following funds:
  - Central Duplicating Fund
  - Drug Enforcement Forfeitures Fund
  - Economic Development Fund
  - Housing Initiative Fund
  - Motor Pool (DPWT) Internal Service Fund
  - New Home Warranty Security Fund
  - Rehabilitation Loan Fund
  - Restricted Donation Special Revenue Fund
  
4. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2006. Any unencumbered appropriation lapses at the end of FY 2005, except as re-appropriated elsewhere in this resolution.

5. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: "A contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council." Appropriations for these awards are included in the departmental and non-departmental appropriations in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.
6. In the following agency budgets, the Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2005. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2005.

|              |  |
|--------------|--|
| Amount       |  |
| \$13,254,760 | County General Fund Risk Management Non-Departmental Account         |
| 6,339,820    | County Special, Enterprise, and Internal Service Funds Contributions |
| 10,229,840   | Fire and Rescue System – Fire Tax District Funds                     |
| 13,783,860   | Montgomery County Public Schools                                     |
| 468,110      | Montgomery College   |
| 881,340      | Maryland-National Capital Park and Planning Commission               |

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2006.

|           |  |
|-----------|--|
| 771,480   | Housing Opportunities Commission                               |
| 185,940   | Revenue Authority  |
| 263,920   | City of Gaithersburg   |
| 1,391,270 | City of Rockville  |
| 30,750    | City of Rockville Housing Authority                            |
| 428,960   | City of Takoma Park  |
| 56,640    | Other Municipal Income   |
| 4,050,000 | Other Income (includes investment income and recovered losses) |

These contributions and the fund balance are available to support a FY 2006 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$ 39,535,710.

7. This resolution appropriates \$10,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to provide for specific programs or activities designated in a grant, donation, contribution, reimbursement, or other non-County funding source received in FY 2006. When the County receives funds for a program from a non-County source, the County Executive may transfer funds from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:
- a) The program must not require any new FY 2006 tax-supported appropriation or future tax-supported County funds.
  - b) Subject to the balance in the Account, any amount may be transferred to any program if the transfer meets one or more of the following five conditions:
    - (1) the amount is \$100,000 or less;
    - (2) for awards over \$100,000, up to \$100,000 may be transferred if the Chief Administrative Officer concludes that the County Government may lose non-County funds if spending is delayed;
    - (3) funds for the program were appropriated in FY 2005;
    - (4) funds for the program are appropriated in this resolution for the FY 2006 budget;
    - (5) funds for the program are appropriated by the County Council in a supplemental or special appropriation during FY 2006.

Funds for a transfer not meeting any of these conditions must be requested as a supplemental or special appropriation.

- c) The Department of Finance may transfer funds to the Restricted Donation Special Revenue Fund on a quarterly basis. Any individual donation that exceeds \$100,000 must be appropriated by the Council unless it meets one of the conditions in subparagraph (b) of this paragraph.
- d) The Executive must approve each transfer under this authority and must forward to the Council a copy of a monthly list prepared by the Office of Management and Budget of each grant for which this transfer process has been used.
- e) The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The Executive may also transfer funds from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when a specific grant is less than the amount appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.

8. The Executive may transfer County matching funds within a department or office from the appropriate General Fund or special tax-supported fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
9. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
  - a) Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.
  - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
10. For FY 2006, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the Executive must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
11. For FY 2006, reimbursement payments from the Federal government for providing security through the Police Department on an overtime basis may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the Executive must forward to the Council President a copy of a contract, memorandum, or letter from a Federal agency authorizing the County to provide such security. The Department must specify the amount of reimbursement funding and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.
12. In Resolution No. 15-587, adopted April 27, 2004, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2004 through June 30, 2007. This resolution appropriates funds in FY 2006 for this purpose.
13. In Resolution No. 15-972, adopted April 26, 2005, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 2005 through June 30, 2008. This resolution appropriates funds in FY 2006 for these purposes.
14. In Resolution No. 15-589, adopted April 27, 2004, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreements with Local 1994, Municipal and County Government Employees Organization of the United

- Food and Commercial Workers, AFL-CIO for the period July 1, 2004 through June 30, 2007. This resolution appropriates funds in FY 2006 for this purpose.
15. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedule for County Government non-represented employees. This resolution appropriates funds in FY 2006 for this purpose.
  16. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS). This resolution appropriates funds in FY 2006 for this purpose.
  17. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to the minimum and maximum of each grade of the Salary Schedule for Police Management. This resolution appropriates funds in FY 2006 for this purpose.
  18. Effective July 10, 2005, the Council approves a 2.75% general wage adjustment to each grade in the Salary Schedule for Sheriff Management. This resolution appropriates funds in FY 2006 for this purpose.
  19. Effective July 10, 2005, the Council approves a 3.0% general wage adjustment to each grade in the Salary Schedule for Fire and Rescue Management. Effective January 8, 2006, the Council approves an additional 1.0% general wage adjustment to each grade in the Salary Schedule for Fire and Rescue Management. This resolution appropriates funds in FY 2006 for this purpose.
  20. Effective July 10, 2005, the Council approves a \$0.10 general wage adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule. This resolution appropriates funds in FY 2006 for this purpose.
  21. For FY 2006, this resolution appropriates \$1,437,000 for pay for performance for the MLS in the Compensation and Employee Benefits Adjustments Non-Departmental Account (NDA) in the General Fund. The County Executive may transfer the entire amount appropriated in this NDA for MLS pay-for-performance to County departments or offices, or a lower amount, as needed to fund compensation increases to MLS employees authorized in County Personnel Regulations.
  22. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, approved on July 26, 1994.

- 23. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.
- 24. For FY 2006 this resolution includes an appropriation for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Rescue Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments.
- 25. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing any claim against County Government or any County agency, except as expressly agreed to by the Executive with prior advice and review by the Council as part of a settlement of a civil action to which the County is a party. The Fire and Rescue Commission must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.
- 26. For FY 2006, this resolution appropriates \$29,963,000 to the Department of Liquor Control. During FY 2006, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Nonoperating Income" as defined in the FY 2005 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$20,698,760.
- 27. During FY 2006, the Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

| Amount      | Fund  |
|-------------|---|
| \$1,484,820 | Solid Waste Disposal Fund   |
| 8,229,560   | Montgomery Housing Initiative   |
| 1,099,290   | Permitting Services Fund: Public Agency Permits and Green Tape Position |
| 1,238,000   | MCPS Instructional Television Fund                                      |
| 939,000     | Montgomery College: Cable TV Fund                                       |
| 25,000      | Community Use of Public Facilities                                      |

28. For FY 2006 this resolution appropriates \$3,963,600 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated follows:

| Purpose  | Amount             |
|--|--------------------|
| <b>Arts and Humanities Council Activities</b>  |                    |
| Operating Grants   | \$976,000          |
| Project Grants   | 95,860             |
| Artist Fellowships   | 12,000             |
| Administration   | 288,050            |
| <b>Total Arts and Humanities Council Activities</b>  | <b>\$1,371,910</b> |
| <b>Assistance to Individual Organizations</b>  |                    |
| Alpha Phi Alpha Fraternity, IUL<br>(Smithville School and Educational Center)  | \$32,500           |
| American Film Institute<br>(Silver Theatre operating support, which AFI must repay from net revenues before any revenue sharing with the County) | 614,000            |
| Baltimore Symphony Orchestra<br>(Planning for Strathmore Hall activities)  | 350,000            |
| Heritage Tourism Alliance<br>(operating support – match for State funds)   | 50,000             |
| Imagination Stage<br>(Rent, utilities, transition to new facility)   | 410,000            |
| Levine School of Music<br>(transition support for Strathmore activities)   | 50,000             |
| The Musical Theatre Center<br>(database software and computer hardware)  | 24,000             |
| National Philharmonic Orchestra<br>(transition support for Strathmore activities)  | 250,000            |
| Olney Theater Center for the Performing Arts<br>(new mainstage theater construction and equipment)   | 250,000            |
| Parilla Performing Arts Center<br>(theatre video projection system)  | 36,190             |
| Pyramid Atlantic<br>(transition expenses for new facility)   | 25,000             |
| Round House Theatre<br>(transition expenses for Silver Spring facility)  | 500,000            |
| <b>Total Assistance to Individual Organizations</b>  | <b>\$2,591,690</b> |
| <b>Grand Total Arts and Humanities Council NDA</b>   | <b>\$3,963,600</b> |

Of the funds appropriated for the administration of the Art and Humanities Council, \$31,350 must be used only to provide health insurance benefits for one or more of the Council's full-time employees. The Arts and Humanities Council's Board of Directors must determine how these benefits are provided. If the County Attorney finds that these



employees' participation is consistent with Federal and County law, these funds may be used to purchase health insurance for these employees through the County Government's Group Health Insurance program. These funds must not pay more than 80% of the cost of the premium of the health insurance coverage selected by the Arts and Humanities Council's Board of Directors.

Of the funds appropriated for the administration of the Arts and Humanities Council, \$70,000 must be used to increase the salaries for Arts and Humanities Council staff to begin to provide salary parity with comparable positions in comparable organizations in the Washington metropolitan area.

The Arts and Humanities Council must not disburse the funds appropriated for assistance to individual organizations until the Arts and Humanities Council adopts and reports to the County Council on rules and procedures for disbursement of the funds and requirements for organizations to ensure accountability for the funds. The Arts and Humanities Council must complete these actions by July 15, 2005.

The Arts and Humanities Council must administer all funds appropriated in this resolution for assistance to individual organizations except for those appropriated for assistance to the American Film Institute which for FY 2006 may be administered by an Executive branch department.

29. As required by County Code Section 2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$508,000 in FY 2007, \$508,000 in FY 2008, and \$508,000 in FY 2009.
30. The Technology Innovation Fund (TIF) Designated Reserve is estimated to have a balance of \$638,200 at the beginning of FY 2006. The beginning balance is a product of the carry over of \$888,200 from FY 2005 coupled with the transfer of \$250,000 from the TIF Designated Reserve to the General Fund Undesignated Reserve. Funds will be added to the Designated Reserve when past TIF loans are repaid. When fiscal conditions allow, the Council intends to make contributions to the TIF Designated Reserve to support additional investments in technology as described in Council Resolution 13-994. As the County Government has an urgent need to begin planning for replacement of its aging Core Business Systems, the TIF Designated Reserve must preserve sufficient resources to fund a functional requirements study as needed to implement replacement of County Government financial and accounting systems.
31. The Director of Finance must designate \$1,219,300 of FY 2006 General Fund funds to fulfill the FiberNet chargeback requirement of the County Government.

32. The operating budget for the Department of Technology Services (DTS) should include on-going operating costs for technology systems that serve the entire County Government enterprise. Operating costs for technology projects that serve the mission of a single County Government department should remain in the operating budget of the department served by the project. In FYs 2002 and 2003, the County Government's operating budget included a non-departmental account (NDA) for inter-departmental information technology initiatives. This NDA has been in disuse since FY 2004. To allow the public and decision-makers to better track spending on non-enterprise technology projects, the Council requests that the Office of Management and Budget reinstate use of the Information Technology Initiatives NDA beginning in FY 2007.
33. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President each month, no later than the tenth of the month, of each permanent full or part-time position created in the County Government during the preceding month. The notice must also specify the source of funds for each position.
34. For FY 2006 this resolution appropriates \$100,000 for the Glen Echo Partnership for Arts and Culture and \$80,000 to the Department of Public Works and Transportation for park maintenance. The Council continues to believe that, since the park is owned by the National Park Service, building maintenance should be the Park Service's responsibility.
35. This resolution appropriates \$160,000 for inflation adjustments for tax-supported contractors with the Department of Health and Human Services (DHHS). DHHS must award these funds to private non-profit service providers whose contracts continue beyond the first year of a contract period and who have satisfactorily performed their contracted duties. Any inflation adjustment awarded under this paragraph must not exceed 1% of the total contract price. Contracts funded by non-County grants are not eligible for an inflation adjustment under this paragraph.
36. This resolution appropriates \$1,460,030 to the Department of Police to contract for operation of the County Animal Shelter. These funds may be used to pay the costs associated with amending the current contract with the Montgomery County Humane Society. From this amount, the Montgomery County Humane Society must reimburse the Second Chance Wildlife Center \$34,000 for care and rehabilitation of animals.
37. This resolution appropriates \$8,229,560 from the General Fund (of which \$81,040 is allocated for indirect costs, for a net transfer of \$8,148,520) as a contribution to the Montgomery Housing Initiative Fund. The FY 2006 appropriation, combined with the re-appropriation of the FY 2005 fund balance, loan repayments, and investment income, is estimated to provide more than \$19.6 million to acquire, rehabilitate, and preserve affordable housing in the County. For FY 2006, the Council establishes the following target spending levels. The Executive may achieve the target spending levels through

expenditure of any combination of Housing Initiative Fund loans and Federal HOME grants.

|   |             |
|---|-------------|
| Group Home/Transitional/Special Housing Production        | \$3,000,000 |
| Home Ownership  | \$1,500,000 |
| Non-Profit Multifamily Rehabilitation                     | \$3,000,000 |
| New Construction  | \$2,000,000 |
| Preservation of Federally Assisted Housing                | \$ 200,000  |
| HOC and Non-profit MPDU Acquisition                       | \$ 200,000  |
| Multifamily Rehabilitation Loans                          | \$1,000,000 |
| Construction of Elderly Housing and Assisted Living Units | \$2,500,000 |
| Acquisition of Threatened Multifamily Housing             | \$ 0        |
| HOC Public Housing Rehabilitation                         | \$ 250,000  |

38. The Department of Housing and Community Affairs may allocate up to \$1 million annually from the Housing Initiative Fund for “Building Neighborhoods to Call Home” services. These funds support direct social and community building services in affordable housing projects that have received public funds for project development.
39. The Department of Housing and Community Affairs must allocate \$80,000 from the Housing Initiative Fund to CASA of Maryland for operation of the Pine Ridge Community Center as part of the “Building Neighborhoods to Call Home” initiative.
40. The Department of Housing and Community Affairs must allocate \$300,000 from the Housing Initiative Fund to CASA of Maryland for tenant counseling and other housing initiatives in the Long Branch area.
41. The Department of Housing and Community Affairs must allocate \$150,000 from the Housing Initiative Fund to Montgomery Housing Partnership to provide training and support for owners of small rental properties.
42. The Department of Housing and Community Affairs must allocate \$100,000 from the Housing Initiative Fund to the Montgomery Housing Partnership for neighborhood revitalization planning in the Long Branch area.
43. The Department of Housing and Community Affairs must allocate \$30,890 from the Housing Initiative Fund to the Community Ministries of Montgomery County to fund the cost of a part-time property manager.
44. The Department of Housing and Community Affairs must allocate \$1,000,000 from the Housing Initiative Fund to the Housing Opportunities Commission for continued capitalization of the closing cost assistance revolving fund.

45. Condominium transfer tax revenues received in 2006 that are transferred into the Housing Initiative Fund must not supplant the appropriation of \$16.1 million or the equivalent of 2.5% of property taxes, as approved in Council Resolution 15-110, Dedicated Funding for Affordable Housing.
46. The Director of Finance must maintain a record of all payment-in-lieu-of-taxes (PILOT) agreements currently in effect under the Tax-Property Article of the Maryland Code. The record must estimate (in current year dollars) the amount of property taxes abated for each agreement for each of the next 10 fiscal years. As authorized by the County Code, Section 52-18M, the Director of Finance may sign payment-in-lieu-of-taxes agreements for affordable housing that abate annual property tax revenues up to the following annual limits for all properties not owned or operated by the Housing Opportunities Commission:

Cumulative Maximum for Non-HOC PILOT Tax Abatements

|         |             |
|---------|-------------|
| FY 2006 | \$4,350,000 |
| FY 2007 | \$5,340,000 |
| FY 2008 | \$6,040,000 |
| FY 2009 | \$6,150,000 |
| FY 2010 | \$6,090,000 |
| FY 2011 | \$5,950,000 |
| FY 2012 | \$5,850,000 |
| FY 2013 | \$5,760,000 |
| FY 2014 | \$5,680,000 |
| FY 2015 | \$5,780,000 |

The Director of Finance must not sign any payment-in-lieu-of-taxes agreement that would increase the total amount of abated property tax revenues above any of the listed annual limits without prior approval of the County Council by resolution.

The Director of Finance must calculate in the FY 2007 annual operating budget the total amount of property taxes to be abated under all PILOT agreements (including those for properties owned or operated by the Housing Opportunities Commission) that will be in effect during FY 2007.

47. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution, the Office of Management and Budget must provide to the Council the second and third quarterly budget analysis of department and office expenditures and revenues no later than 45 days after the end of the second and third fiscal quarters.
48. As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action. As used in this paragraph, "similar action" includes any recommendation to spend less than 90% of the funds appropriated for any non-competitive contract award listed in Section G of this resolution. Any

budget savings plan or similar action is subject to review and approval by the Council. This paragraph does not apply to any hiring freeze which applies to all or substantially all departments and offices of County Government.

49. When the County Government receives official notice that government aid or grant funds will be less than was budgeted for a program:
  - a) Council approval is required to substitute County tax-supported funds for non-County funds. In this case, there is no change in appropriation.
  - b) The Executive must report to the Council any recommendation to reduce expenditures in an affected program to offset any loss of non-County funds. A reduction of 10% or less from the amount estimated in the FY 2006 approved budget for any grant or specific source of government aid may be reported through the monthly report required in paragraph 7(d) of this resolution.
50. The Council agrees with the Chief Administrative Officer's proposal to send the Council a confidential memo each quarter outlining the quarterly cost of the Executive's security detail, including specific costs of personnel, motorpool, and other operating expenses. The Council requests that the Chief Administrative Officer develop policies and procedures to govern when County elected officials must reimburse the County for security, transportation, or any other cost that the County incurs in connection with any political campaign-related activity or event.
51. The Council requests that the Chief Administrative Officer assign an Assistant Chief Administrative Officer (Manager 1) to oversee, manage, and coordinate public and private development activities in the Clarksburg planning area. The designated Assistant CAO must perform the following functions: negotiate land sales and leases for the County; assure that County agencies take the necessary steps to meet all applicable public development conditions; monitor development of individual land parcels; coordinate marketing strategies where appropriate; advise County agencies and elected officials on development and community issues; and serve as a liaison for the County, the public, and participants in the development process.
52. For FY 2006 the Department of Health and Human Services must spend all of the \$4,981,900 appropriated for the Montgomery Cares Program on providing uninsured individuals with access to health care. The Department, and any contractor, must not spend any of these funds on any other program or activity.

53. The Council expects that in FY 2005 the Department of Health and Human Services' contract with the Primary Care Coalition will include subcontracts with the following organizations for the amounts and purposes listed.

**Community Clinic, Inc.: \$19,810** to buy medical and office equipment and furniture for part of a newly expanded center in Takoma/Langley Park.

**Mobile Medical: \$50,000** for operating costs, including a new phone system, computers, peripherals and wiring, office furnishings for current and proposed staff, and medical files and records storage cabinets.

**Montgomery County Language Minority Health Project (Proyecto Salud): \$29,500** to prepare for the Montgomery County Cares Program.

**Spanish Catholic Center Medical Clinic: \$48,000** to provide personal health, laboratory, and pharmacy services, and referral for diagnostic testing and specialty care, including surgery.

If these subcontracts will not be funded with FY 2005 appropriations, the Department must require the Primary Care Coalition to subcontract with these organizations for the same amounts and purposes from funds appropriated in this resolution for FY 2006.

The Department must require the Primary Care Coalition to subcontract with the Muslim Community Center for \$80,000 to hire clinical personnel for the free medical clinic.

54. In FY 2006, the Council expects that the Department of Health and Human Services will contract with the following organizations for the amounts and purposes listed.

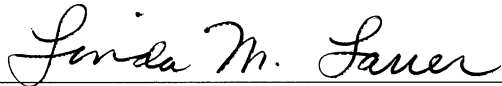
**Mercy Health Clinic: Not more than \$150,000** for renovations to expand clinic operations.

**Montgomery Volunteer Dental Clinic: \$45,000** to help cover the costs of administrative staff-receptionist and bookkeeper.

55. As a condition of spending any funds appropriated in this resolution to the Department of Health and Human Services, the Department must continue to operate the Community Kids program, which was previously funded by a grant from the Federal Substance Abuse and Mental Health Services Administration. The Community Kids program must serve children living in the County who have a psychiatric diagnosis, multiple agency involvement, and are at risk for a more restrictive placement. The Council has included \$609,270 in the appropriation to the Department for this purpose. The Department must not spend these funds for any other purpose, including any change in service structure or delivery.

56. At least 30 days before spending the \$200,000 appropriated in this resolution as a match for State funding for Aunt Hattie's Place to renovate or construct a home for boys in foster care, the Department of Health and Human Services must submit to the Council a written plan specifying how Aunt Hattie's Place will give priority to children who are or have been served through the County Department of Health and Human Services Child Welfare Services.
57. The County Council requests that the Department of Health and Human Services initiate, as a part of the Latino Health Initiative, a pilot program for health professionals to obtain licensure. The Council expects this to be accomplished with the funds appropriated as a part of this resolution.
58. The child passenger safety seat program must be transferred from the Department of Housing and Community Affairs' Division of Consumer Affairs to the Department of Fire and Rescue Services. This transfer will allow the integration of child safety seat outreach with other personal safety education efforts currently run by the Fire and Rescue Service. This resolution appropriates funds to the Department of Fire and Rescue Services for this purpose.

This is a correct copy of Council action.



Linda M. Lauer  
Clerk of the Council