

Resolution No.: 16-167
Introduced: May 24, 2007
Adopted: May 24, 2007

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the Montgomery County Portion of the FY 2008 Maryland-National Capital Park and Planning Commission Operating Budget and Approval of the FY 2008 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 2008 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 9, 10, 11, and 16, 2007.

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 2008 Operating Budget in the following amounts:

Part I. Administration Fund

	M-NCPPC Jan. 2007 Request	Council Changes	Council Approved Expenditures
Commissioners' Office	1,625,000	(61,600)	1,563,400
Planning:			
Dir. Of Planning	521,200	(11,050)	510,150
Management Services	729,800	(43,910)	685,890
Strategic Planning	539,200	(25,000)	514,200
Community Based Planning	4,054,000	(82,600)	3,971,400
County-Wide Planning	4,527,600	(350,000)	4,177,600
Development Review	4,278,600	(2,765,140)	1,513,460
Research and Technology	4,723,200	(238,200)	4,485,000
Support Services	2,634,400	(485,000)	2,149,400
Subtotal Planning	22,008,000	(4,000,900)	18,007,100
Central Administrative Services:			
Dept. of Human Resources & Mgmt.	2,489,500	(80,000)	2,409,500
Department of Finance	2,992,800	(37,800)	2,955,000
Legal Department	1,087,300	(26,100)	1,061,200
Support Services	503,500	0	503,500
Merit System Board	49,000	0	49,000
Subtotal, Central Admin. Services	7,122,100	(143,900)	6,978,200
Total Expenditures	30,755,100	(4,206,400)	26,548,700

Part II. Park Fund

The Department may move funds between divisions for reorganizational purposes provided that it does not have an impact on programs.

	M-NCPPC Jan.2007 Request	Council Changes	Council approved Expenditures
Director of Parks	5,027,900	(480,700)	4,547,200
Research and Technology	1,952,500	(53,600)	1,898,900
Park Planning & Stewardship	2,328,600	(106,100)	2,222,500
Park Development	3,261,800	(112,200)	3,149,600
Park Police	11,474,900	(505,000)	10,969,900
Horticulture Services	7,015,200	(419,000)	6,596,200
Central Maintenance	10,658,700	(352,700)	10,306,000
Northern Region	8,832,900	(498,500)	8,334,400
Southern Region	14,073,400	(1,275,200)	12,798,200
Support Services	11,179,300	(116,500)	11,062,800
Subtotal, Park Operations	75,805,200	(3,919,500)	71,885,700
Debt Service	3,960,000	0	3,960,000
Total Expenditures	79,765,200	(3,919,500)	75,845,700

Part III. Grants

	M-NCPPC Jan. 2007 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. 2007 Request	Council Changes	Council Approved Expenditures
Enterprise Fund	9,777,000	0	9,777,000
Property Management Fund	1,082,600	0	1,082,600
Total Expenditures	10,859,600	0	10,859,600

Part V. Advance Land Acquisition Debt Service Fund

	M-NCPPC Jan. 2007 Request	Council Changes	Council Approved Expenditures
Debt Service	709,000	0	709,000
Total Expenditures	709,000	0	709,000

Part VI. Internal Service Fund

	M-NCPPC Jan. 2007 Request	Council Changes	Council Approved Expenditures
Risk Management Fund	3,033,700	0	3,033,700
Capital Equipment Fund	1,849,800	0	1,849,800
Silver Place/MRO Headquarters	177,000	0	177,000
Total Expenditures	5,060,500	0	5,060,500

Part VII. Special Revenue Fund

	M-NCPPC Jan. 2007 Request	Council Changes	Council Approved Expenditures
Special Revenue Funds	1,680,500	3,200,000	4,880,500
Total Expenditures	1,680,500	3,200,000	4,880,500

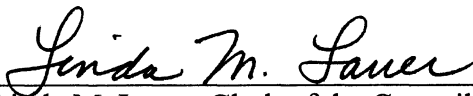
2. This budget includes \$2,286,600 for cost of living allowances in FY08 (for employees funded by both tax-supported and non-tax supported funds) and funds necessary to implement a 3.5% merit increase for all Commission employees.
3. The expenditure for Montgomery County's share of the Bi-County Central Administrative Services (CAS) offices, including the Council approved Cost of Living Allowance (COLA), is:

Personnel Services	6,547,250
Supplies and Materials	167,450
Other Services	1,450,900
Capital Outlay	<u>0</u>
Total	8,165,600
Chargebacks	(1,187,400)
Total after Chargebacks	6,978,200

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 2008. 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 2008 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 2007; (3) the program was included in the FY 2008 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2008. 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 \$619,000 from the Park Fund to the Enterprise Fund (reduced by \$36,000 from the \$655,000 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; \$76,000 to defray the costs of public service events and subsidize losses at the Conference Centers; and \$533,000 as a general subsidy (Ice Rink Debt Service) 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.
 8. The Council approves the revenue transfer of \$156,300 from the Cable TV Special Revenue Fund to the Montgomery County portion of the M-NCPPC operating budget (\$81,300 for cable programming and \$75,000 for the Geographic Information Strategic Plan).
 9. The Council approves the master plan schedule attached to this resolution.
 10. The Council appropriates funds requested in the FY08 proposed budget for the upgrade of land management (i.e. "Hansen") software, but the Department of Permitting Services (DPS) and M-NCPPC must not spend any funds to upgrade their land management software until the DPS and the Planning Board agree on a plan for integration or data sharing between the two systems.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council