

FY13-18 Fiscal Plan Non Agency Uses of Resources

- **Capital Investment (CIP Current Revenue and PAYGO) and Debt Service are based on the latest Executive Recommendation (current through March 15, 2012). Further changes will be transmitted to the County Council in April 2012.**
- **FY13-18 Retiree Health Insurance Pre-Funding is increased up to full funding by FY15, and then kept level beyond FY15. FY13 is year 6 of the 8-year funding schedule.**
- **Revenue Stabilization (Rainy Day) Fund balance is projected at \$139.6 million in FY12. The mandatory contribution is estimated to be \$21.0 million in FY13. Additional mandatory contributions are projected consistent with the Revenue Stabilization Fund law (Sec. 20-65, Montgomery County Code).**
- **FY13-18 total reserves (Revenue Stabilization Fund plus the General Fund unrestricted balance) are funded at the policy level. The County's policy is to increase total reserves to 10 percent of Adjusted Governmental Revenues by 2020.**