

#6-5 - Revenue Authority Authorization

Resolution No: 17-1106
Introduced: May 22, 2014
Adopted: May 22, 2014

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Authorizations for the FY 2015 Capital Budget of the Montgomery County Revenue Authority

Background

1. As required by Section 42-13 of the County Code, the Montgomery County Revenue Authority sent to the County Executive a 6-year Capital Improvements Program (CIP).
2. Section 302 of the County Charter requires the Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year CIP, which the Executive did on January 15, 2014 for the 6 year period FY 2015-2020. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
3. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a Recommended Capital Budget, which the Executive did on January 15, 2014 for FY 2015.
4. Chapter 601 of the 1992 Laws of Maryland provides that no provision of the County Charter or other County law regarding the duties, powers, or organization of the revenue authority will apply unless the County expressly provides by law that the Charter provision or law applies to the revenue authority.
5. Section 42-13(a)(3) of the County Code expressly requires the Executive to include the Authority's 6-year program in the comprehensive 6-year program submitted to the Council under Section 302 of the County Charter.
6. Section 42-13(a)(4) of the County Code expressly authorizes the Council to amend the Authority's 6-year program.

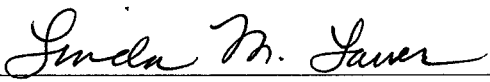
7. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2015 and on the Recommended CIP for FY 2015-2020 on February 5 and 6, 2014.

Action

The County Council for Montgomery County, Maryland approves the following resolution for the Montgomery County Revenue Authority to confirm the Authority's FY 2015-2020 Capital Improvements Program under Section 42-13 of the County Code:

1. For FY 2015, the Council approves the Capital Budget and authorizes the amounts by project, which are shown in Part I.
2. The Council reauthorizes the authorizations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the approved CIP for FY 2015-2020; and
 - c) to the extent that those authorizations are not expended or encumbered.
3. The Council approves the close out of the projects in part III.
4. If a sign recognizing the contribution of any Federal, State, or local government or agency is displayed at any project for which funds are appropriated in this resolution, as a condition of spending those funds each sign must also expressly recognize the contribution of the County and the County's taxpayers.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

PART I: FY 2015 CAPITAL BUDGET FOR REVENUE AUTHORITY

The authorizations for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015-2020.

FY13 # Project	Name	Authorization	Cumulative Authorization	Total Project Authorization
391501	Hampshire Greens- Restroom Amenities and Grille	100,000	100,000	100,000
703909	Montgomery County Airpark	2,600,000	41,053,000	43,653,000
997458	Poolesville Golf Course	1,000,000	1,935,000	1,935,000
Total -Revenue Authority		2,700,000	41,153,000	43,753,000

PART II: REVISED PROJECTS

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2015 Capital Budget and Capital Improvements Program FY 2015-2020 of January 15, 2014.

P967432 Falls Road Golf Course Improvements -
 delete FY17 expenditures of \$309,000;
 change Construction line- Total 6 Years to \$70,000
 change Revenue Authority line Total 6 Years to \$95,000

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

P003901 Germantown Indoor Swim Center
 P053901 The Cafritz Foundation Arts Center

PART IV: CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2014.

None

PART I: FY 2015 CAPITAL BUDGET FOR**Revenue Authority (C14)**

The authorizations for FY 2015 in this Part are made to implement the projects in the Capital Improvements Program for FY 2015 - 2020.

Project Title (Project #)	FY 15 Authorization	Cumulative Authorization	Total Authorization
Falls Road G.C. Improvements (P967432)	-309,000	4,731,000	4,422,000
Poolesville Golf Course (P997458)	1,000,000	935,000	1,935,000
HG Restroom Amenities and Grille (P391501)	100,000	0	100,000
Montgomery County Airpark (P703909)	2,600,000	41,053,000	43,653,000
Revenue Authority (C14)	3,391,000	46,719,000	50,110,000

PART II: REVISED PROJECTS

The projects described in this section were revised from the projects as requested by the Revenue Authority in the County Executive's Recommended FY 2015 Capital Budget and Capital Improvements Program FY 2015 - 2020 of January 15, 2014. These projects are approved.

PART III : CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2014, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project Title (Project #)

The Cafritz Foundation Art Center (Rev. Auth.) (P053901)

Revenue Authority (C14)
