



FY22 Operating Budget: Committee Consent Calendar

TE Committee #6(A)

April 30, 2021

Department/Office: Motor Pool Non-Departmental Account (NDA)

Staff: Naeem M. Mia, Legislative Analyst

1. Staff Recommendation

Council staff recommends approval of the FY22 Motor Pool NDA as submitted by the County Executive.

2. Summary of FY22 Recommended Budget

The County Executive's complete FY22 Recommended Operating Budget for the Motor Pool NDA is attached at ©1-2. The Motor Pool NDA provides one-time funding each year for the initial acquisition of new vehicles for the County; replacement vehicles are purchased through the Fleet Management budget.

Motor Pool	FY21 Approved	FY22 CE Recommended	Change from FY21 Approved
General Fund	\$107,082	\$345,391	222.54%
Operating Costs	\$107,082	\$345,391	222.54%
Total Expenditures (All Funds)	\$107,082	\$345,391	222.54%

3. Summary of FY22 Recommended Changes/Adjustments

General Fund - Service Impacts

- HHS: \$258,359 for Mobile Health Clinic Van to support HHS' mobile health clinical services to address disparities (the CE requested \$620,859 for these services in FY22).
- HHS: \$27,032 for a vehicle to support the HHS Mobile Crisis Outreach Team proposed for FY22 (at a cost of \$521,340 for three outreach teams).
- Fire and Rescue: \$60,000 for a paramedic chase car to support the improved delivery of Advanced Life Support services.

implemented by a contract between the Department of Public Libraries and MCAEL.

FY22 Recommended Changes	Expenditures	FTEs
FY21 Approved	1,857,058	0.00
Enhance: MCAEL operating and grant expenses	100,000	0.00
FY22 Recommended	1,957,058	0.00

Montgomery County Economic Development Corporation

This is the private non-profit corporation established by Council Bill 25-15 that serves as Montgomery County's lead economic development organization. The Economic Development Corporation is responsible for implementing the County's economic development strategic plan and related programs that include marketing, business retention and attraction, entrepreneurship, and promoting the development of the County's economic base.

FY22 Recommended Changes	Expenditures	FTEs
FY21 Approved	5,007,750	0.00
Enhance: Support Entrepreneurship Development	300,000	0.00
Enhance: Establish an Entrepreneurs in Residence Fellowship Fund	250,000	0.00
Enhance: Support County's White Flint Project	250,000	0.00
Enhance: Expand Talent Pipeline/Workforce Development Partnership	100,000	0.00
Enhance: Support an Inclusive Economy Initiative (Minority Businesses and Ethnic Chambers)	100,000	0.00
FY22 Recommended	6,007,750	0.00

Montgomery County Employee Retirement Plans

The mission of this NDA is to manage prudent investment programs for the members of the Employee Retirement Plans and their beneficiaries. Expenditures associated with this program are funded from the Employees' Retirement System (ERS), Retirement Savings Plan (RSP), and the General Fund on behalf of the Montgomery County Deferred Compensation Plan (DCP) trust funds and are, therefore, not appropriated here. This NDA manages the assets of the ERS through its investment managers in accordance with the Board's asset allocation strategy and investment guidelines. The Board also administers the investment programs for the RSP and DCP. The Board consists of 13 trustees including the Directors of Human Resources, Finance, and Management and Budget; the County Council Executive Director; one member recommended by each employee organization; one active employee not represented by an employee organization; one retired employee; two members of the public recommended by the County Council; and two members of the general public.

FY22 Recommended Changes	Expenditures	FTEs
FY21 Approved	0	0.00
FY22 Recommended	0	0.00

Motor Pool Fund Contribution

This NDA funds the acquisition of new, additional Motor Pool fleet vehicles, as opposed to replacement vehicles, which are financed through an established chargeback mechanism.

FY22 Recommended Changes	Expenditures	FTEs
FY21 Approved	107,082	0.00

FY22 Recommended Changes	Expenditures	FTEs
Add: Health and Human Services Mobile Health Clinic Van	258,359	0.00
Add: Fire and Rescue Paramedic Chase Car	60,000	0.00
Add: Health and Human Services Vehicle to Support Mobile Crisis Outreach Team	27,032	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(107,082)	0.00
FY22 Recommended	345,391	0.00

Payments to Municipalities

The Montgomery County Tax Duplication Program, authorized by Chapter 30A of the Montgomery County Code, reimburses municipalities for those public services they provide that would otherwise be provided by the County. The current reimbursement policy goes beyond State law, Section 6-305, which requires the County to provide to municipalities only the Property Tax-funded portion of those costs. County Council Resolution No. 9-1752, enacted April 27, 1982, increased the scope of program coverage from street-related expenditures to include other public services, such as police supplemental aid, animal control, elderly transportation, park maintenance, Board of Appeals, and Human Rights.

This program was reviewed in FY96 and technical formula amendments were proposed. The changes were approved, and payment calculations since then are prepared in accordance with County Council Resolution No. 13-650, adopted September 10, 1996. Specifically, as the exact payment amount for the current year cannot be determined until both municipal and County books are closed, reimbursements are based on the final audited cost of performing eligible services during the fiscal year two years prior to the budget year.

For the FY22 payment, the County Executive recommends changing the payment formula so that municipalities would receive 60 percent of certain transportation -related expenditures, 95 percent of computed park expenditures, and certain police and crossing guard payments for Takoma Park.