



Committee: T&E
Committee Review: Completed
Staff: Glenn Orlin, Senior Analyst
Purpose: To make preliminary decisions – straw vote expected
Keywords: #Rockville Parking District

AGENDA ITEM #30
 May 11, 2022
Worksession

SUBJECT

FY23 Operating Budget: Rockville Parking District Non-Departmental Account

EXPECTED ATTENDEES

None

FY23 COUNTY EXECUTIVE RECOMMENDATION

Rockville Parking District NDA	FY22 Approved	FY23 CE Recommended	Change from FY22 Approved
General Fund	\$418,000	\$419,900	0.5%
Personnel Costs	\$0 0.0 FTEs	\$0 0.0 FTEs	0.0% 0.0 FTEs
Operating Costs	\$418,000	\$419,900	0.5%

COMMITTEE RECOMMENDATIONS

- Concur with the Executive’s recommendation.

SUMMARY OF KEY ISSUES

The Executive recommends \$1,900 more than in the FY22 Operating Budget, which pays for the County’s share of costs associated with the parking garages in the Rockville Town Center. The share is associated with the free use of several garage spaces for County employees working in the Rockville Memorial Library. This reimbursement to the City of Rockville has three components:

- The annual debt service payment of \$180,000 is unchanged from the FY22 Budget.
- The charge for Rockville Library employee parking is \$99,600, also unchanged from the FY22 Budget.
- The Payment in Lieu of Taxes (PILOT) is \$140,300, \$1,900 more than the FY22 Budget.

This report contains:

Executive’s recommended budget

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FY23 Recommended Changes	Expenditures	FTEs
FY23 Recommended	0	0.00

☼ Risk Management (General Fund)

This NDA funds the General Fund contribution to the Liability and Property Coverage Self-Insurance Fund. The Self-Insurance Fund, managed by the Division of Risk Management in the Department of Finance, provides comprehensive insurance coverage to contributing agencies. Contribution levels are based on the results of an annual actuarial study. Special and Enterprise Funds, as well as outside agencies and other jurisdictions, contribute to the Self-Insurance Fund directly.

FY23 Recommended Changes	Expenditures	FTEs
FY22 Approved	23,260,695	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.	2,477,292	0.00
FY23 Recommended	25,737,987	0.00

☼ Rockville Parking District

This NDA provides funding towards the redevelopment of the City of Rockville Town Center and the establishment of a parking district. The funding reflects a payment from the County to the City of Rockville for County buildings in the Town Center development and is based on the commercial square footage of County buildings.

Also included are funds for the cost of library employee parking and the County's capital cost contribution for the garage facility as agreed in the General Development Agreement.

FY23 Recommended Changes	Expenditures	FTEs
FY22 Approved	418,000	0.00
Increase Cost: Contribution Cost to City of Rockville	1,900	0.00
FY23 Recommended	419,900	0.00

☼ Skills for the Future

The Skills for the Future Non-Departmental Account was established in May 2019 to provide funding for high-quality Science, Technology, Engineering, Arts, and Mathematics (STEAM) programming in both academic and recreational settings to low-income youth. The intent of this funding is to build a pipeline of technical talent that will ensure equitable access to high-paying jobs and allow Montgomery County to continue to offer one of the best educated work forces in the world. The Department of Recreation administers these funds that will provide experiential learning engagement opportunities that give low-income youth access to STEAM programming.

FY23 Recommended Changes	Expenditures	FTEs
FY22 Approved	256,000	0.00
Increase Cost: Six Percent Inflationary Increase to Non-Profit Service Provider Contracts	15,360	0.00
FY23 Recommended	271,360	0.00

