



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 #27
 May 10, 2023
Worksession

SUBJECT

FY24 Operating Budget: Rockville Parking District Nondepartmental Account

EXPECTED ATTENDEES

None

FY24 COUNTY EXECUTIVE RECOMMENDATION

Rockville Parking District NDA	FY23 Approved	FY24 CE Recommended	Change from FY23 Approved
General Fund	\$419,900	\$422,300	0.6%
Personnel Costs	\$0 0.0 FTEs	\$0 0.0 FTEs	0.0% --
Operating Costs	\$419,900	\$422,300	0.6%

COMMITTEE RECOMMENDATIONS

Concur with the Executive’s recommendation.

SUMMARY OF KEY ISSUES

The Executive recommends \$2,400 more than in the FY23 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. The budget is formula-driven, based on an MOU between the County and City approved two decades ago, so the proposed increase would not go on the Reconciliation List. This reimbursement to the City of Rockville has three components:

- The annual debt service payment of \$180,000 is unchanged from the FY23 Budget.
- The charge for Rockville Library employee parking is \$99,600, which is also unchanged from the FY23 Budget.
- The Payment in Lieu of Taxes (PILOT) is \$142,700, \$2,400 more than the FY23 Budget.

This report contains:

Executive’s recommended budget

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responsible and sustainable manner to pay a portion of the retiree health benefits while maintaining the assets necessary to support continued growth and long-term fulfillment of its purpose through sustained investment growth and contributions as required.

FY24 Recommended Changes	Expenditures	FTEs
FY23 Approved	0	0.00
FY24 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.

FY24 Recommended Changes	Expenditures	FTEs
FY23 Approved	25,737,987	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.	731,826	0.00
FY24 Recommended	26,469,813	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.

FY24 Recommended Changes	Expenditures	FTEs
FY23 Approved	419,900	0.00
Increase Cost: Contribution to City of Rockville	2,400	0.00
FY24 Recommended	422,300	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.