

Resolution No.: 16-153
Introduced: April 17, 2007
Adopted: May 17, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation and amendment to the FY07 Capital Budget and Amendment to the FY07-12 Capital Improvements Program Montgomery County Public Schools Stormwater Discharge Management: MCPS (No. 956550), \$1,200,000

Background

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation shall be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation shall specify the source of funds to finance it.
2. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
3. The Board of Education requested a special appropriation for the Montgomery County Public Schools' Stormwater Discharge Management: MCPS capital project as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Stormwater Discharge	956550	<u>\$1,200,000</u>	G.O. Bonds
TOTAL		<u>\$1,200,000</u>	

4. This request is needed to bring all storm water management facilities on school sites up to current maintenance standards. MCPS worked with the County's Department of Environmental Protection (DEP) staff to identify the maintenance needs of these facilities.
5. MCPS has been working with the County Executive on a plan to transfer the maintenance responsibilities of these facilities to the County's Water Quality Protection Fund once this maintenance backlog is addressed.

- 6. Notice of public hearing was given and a public hearing was held on May 8, 2007.
- 7. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3-Section 308 of the Montgomery County Charter.

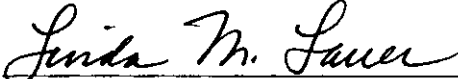
Action

The County Council for Montgomery County, Maryland approves the following action:

A special appropriation to the FY07 Capital Budget and amendment to the FY07-12 Capital Improvements Program is approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Stormwater Discharge	956550	<u>\$1,200,000</u>	G.O. Bonds
TOTAL		<u>\$1,200,000</u>	

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council

Stormwater Discharge Management: MCPS -- No. 956550

Category **MCPS**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact **None**

Date Last Modified **May 18, 2007**
 Previous PDF Page Number **NONE**
 Required Adequate Public Facility **NO**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land											
Site Improvements and Utilities	1,200	0	0	1,200	1,200	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,200	0	0	1,200	1,200	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,200	0	0	1,200	1,200	0	0	0	0	0	0
Current Revenue:											
General	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide funds to meet the State of Maryland requirements that all industrial sites be surveyed and a plan developed to mitigate stormwater runoff. FY 1995 funds were utilized to conduct site evaluations of the four MCPS maintenance/transportation depots. Funds were appropriated in FY 1996 through FY 1998 to implement measures required by law at the Bethesda and Shady Grove maintenance/transportation depots. Funds approved in FY 1999-2001 completed work at the Randolph and Clarksburg Depots. Work under this project includes concrete curbing to channel rainwater, oil/grit separators to filter stormwater for quality control, modifications to retention systems, the installation of a surface pond for stormwater management quality control at Randolph, and other items to improve stormwater management systems at these sites.

This project was reviewed by the interagency committee for capital programs that affect other county agencies to develop the most cost effective method to comply with state regulation. The FY 2000 appropriation continued to address improvements at the Randolph Depot. Costs for this project increased significantly with inflation adjustments for FY1998 and FY 1999 and an increase in scope of the Randolph facilities stormwater retention surface pond. FY 2001 expenditures completed the improvements at the Randolph Depot.

An FY 2007 Special Appropriation in the amount of \$1.2 million was approved to bring all storm water management facilities on school sites up to current maintenance standards. Once the maintenance backlog is addressed, it is anticipated that all future maintenance responsibilities will be transferred to the Department of Environmental Protection (DEP) within the Water Quality Protection Fund.

FISCAL NOTE

State Reimbursement: Not eligible

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Date First Appropriation</td><td>FY07</td><td style="text-align: right;">(\$000)</td></tr> <tr><td>Initial Cost Estimate</td><td></td><td style="text-align: right;">0</td></tr> <tr><td>First Cost Estimate</td><td></td><td></td></tr> <tr><td>Current Scope</td><td>FY07</td><td style="text-align: right;">0</td></tr> <tr><td>Last FY's Cost Estimate</td><td></td><td style="text-align: right;">0</td></tr> <tr><td>Present Cost Estimate</td><td></td><td style="text-align: right;">1,200</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>Appropriation Request</td><td>FY08</td><td style="text-align: right;">0</td></tr> <tr><td>Supplemental</td><td></td><td></td></tr> <tr><td>Appropriation Request</td><td>FY07</td><td style="text-align: right;">0</td></tr> <tr><td>Transfer</td><td></td><td style="text-align: right;">0</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>Cumulative Appropriation</td><td></td><td style="text-align: right;">1,200</td></tr> <tr><td>Expenditures/</td><td></td><td></td></tr> <tr><td>Encumbrances</td><td></td><td style="text-align: right;">0</td></tr> <tr><td>Unencumbered Balance</td><td></td><td style="text-align: right;">1,200</td></tr> <tr><td colspan="3"> </td></tr> <tr><td>Partial Closeout Thru</td><td>FY05</td><td style="text-align: right;">0</td></tr> <tr><td>New Partial Closeout</td><td>FY06</td><td style="text-align: right;">2,356</td></tr> <tr><td>Total Partial Closeout</td><td></td><td style="text-align: right;">2,356</td></tr> </table>	Date First Appropriation	FY07	(\$000)	Initial Cost Estimate		0	First Cost Estimate			Current Scope	FY07	0	Last FY's Cost Estimate		0	Present Cost Estimate		1,200				Appropriation Request	FY08	0	Supplemental			Appropriation Request	FY07	0	Transfer		0				Cumulative Appropriation		1,200	Expenditures/			Encumbrances		0	Unencumbered Balance		1,200				Partial Closeout Thru	FY05	0	New Partial Closeout	FY06	2,356	Total Partial Closeout		2,356		<p style="text-align: center;">MONTGOMERY COUNTY, MD</p>
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