



FREDERICK COUNTY COUNCIL

Local Government Fiscal Estimate of Legislation

CONTACT INFORMATION AND GENERAL INSTRUCTIONS

Bill Number/Reference:	16-09
Bill Title:	To Amend Chapter 1-20, Adequate Public Facilities, to reinstate and maintain certain portions of 1-20-62 for developments approved to use the School Construction Fee Option
Local Government Agency:	Frederick County Division of Finance
Prepared By:	Lori L. Depies
Title:	Director, Division of Finance
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Due Date:	August 8, 2016
Date Submitted:	July 14, 2016

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Date:						
<p>Please respond to the questions below. If you prefer to provide responses or additional information in a separate file or document, send the file or document in a separate e-mail to rcherney@frederickcountymd.gov with the bill number/reference in the subject line.</p>						
1.	Describe the impact of this proposed legislation on your agency (operations, revenues, expenditures, etc). If there is no impact, <u>please explain why.</u>					
<p>This bill will have a no fiscal impact to the County. This bill allows the existing School Mitigation Fees to stay in place for those developments approved to use the School Construction Fee Option prior to the sunset date of July 20, 2016. Existing agreements are unaffected and will stay in place. The revenue to be collected in FY17 and time periods beyond is due to agreements currently in place and will continue to be collected. Since its inception in FY12, the fees received have totaled \$8,392,001. This fee revenue was estimated and approved in the FY17 budget at \$3,500,000 and is a funding source for the County's Capital Budget.</p>						
2.	Please indicate whether the proposed legislation will affect small businesses in Frederick County, and if it will, please provide any information you may have which could be useful in determining the economic impact on small businesses.					
This bill will have no impact on small business in Frederick County.						
FISCAL IMPACT SUMMARY – SHOW (DECREASE) IN PARENTHESES						
<u>REVENUES</u>						
3.	Analysis of estimated increase (or decrease) in government revenues. Please estimate below any anticipated increase (or decrease) in revenues resulting from this legislation. Please be aware of any delayed effective dates in the bill or other factors that may cause revenue increases/decreases to begin in later years.					
	Source	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	School Construction Fee Revenue	3,500,000				
	TOTAL \$	\$3,500,000	\$	\$	\$	\$
	Please explain how the above estimated increase(s) or decrease(s) were arrived at, including any calculations and/or assumptions made. Please also explain any variation if the revenue increase(s)/decrease(s) are not constant.					
<p>This is the revenue anticipated in the fiscal year 2017 budget due to agreements currently in place and due from developers. This revenue will continue to be collected accordingly. There are more than 40 developments that have received approval to use the School Construction Fee Option. Potential increase/decrease in revenues will be analyzed and estimated during the annual fiscal budget process.</p>						

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<u>EXPENDITURES</u>						
4.	Analysis of estimated increase (or decrease) in government expenditures. Please estimate below any anticipated increase (or decrease) in expenditures resulting from this legislation. Please be aware of any delayed effective dates in the bill or other factors that may cause expenditure increases/decreases to begin in later years.					
A. Salaries & Wages		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FTE Employees - _____ # of positions		N/A	N/A	N/A	N/A	N/A
Fringe Benefits						
TOTAL (Salaries, wages & benefits)		\$	\$	\$	\$	\$
		<p>Please provide an explanation of the need for the number and type of any personnel listed above, including (1) what specific provision(s) of the bill necessitate additional staff; (2) what the duties of each type employee will be; and (3) why existing personnel cannot absorb the additional work. Please also certify the wage/salary rate and % fringe rate (if differing rates apply) for each personnel classification.</p> <p>There is no anticipated increase or decrease in the FY17 expenditures related to this bill.</p>				
B. Other Operating Expenses		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Technical/Special Fees, Grants/Subsidies		N/A	N/A	N/A	N/A	N/A
Communications-Phone, Postage						
Travel, Food, Auto, Fuel & Utilities						
Contractual Services						
Supplies						
Equipment-Replacement						
Equipment-Additional						
Land & Structures, Fixed Charges						
Other (Please Specify on Extra Page(s))						
TOTAL (Expenditures)		\$	\$	\$	\$	\$
		<p>On the next page, please provide brief descriptions/breakdowns of the above "Other Operating Expenses."</p>				
		<p>Please explain below any additional calculations or assumptions made in estimating the "Other Operating Expenses" that will help us to understand the amounts and timing of the expenses.</p>				

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4. (cont'd)

C. Operating Expense Descriptions/Breakdowns

Please provide below a short description of the specific purpose of each expense listed under 4B. If any amount(s) listed under 4B represent(s) a total of multiple expenses, provide a breakdown of the fiscal 2016 amount with a short description of each expense (for example, if \$2,500 is listed for Communications – Phone, Postage, a statement such as “\$1,500 for cellphone charges for two new inspectors and \$1,000 for postage for mailings to permittees to notify them of changes to inspection requirements.”)

Fiscal 2016 Expenditures

Technical/Special Fees, Grants & Subsidies description/breakdown	\$
Communications – Phone, Postage description/breakdown	\$
Travel, Food, Auto Operations, Fuel & Utilities description/breakdown	\$
Contractual Services description/breakdown	\$
Supplies description/breakdown	\$
Equipment-Replacement description/breakdown	\$
Equipment-Additional description/breakdown	\$
Land & Structures, Fixed Charges description/breakdown	\$
Other (Please Specify) description/breakdown	\$

Please submit BY E-MAIL to: Ragen Cherney, Legislative Director/Chief of Staff
Frederick County Council • E-Mail: RCherney@FrederickCountyMD.gov