

M-NCPPC



MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING

THE MARYLAND-NATIONAL CAPITAL
PARK AND PLANNING COMMISSION

8787 Georgia Avenue
Silver Spring, Maryland 20910-3760
301-495-4500, www.mncppc.org

PUBLIC HEARING NOTICE
THURSDAY, MARCH 16, 2006
6 p.m.

Verizon Wireless Telecommunications Facility Proposal
For Northwest Branch Recreational Park

Site Location Review

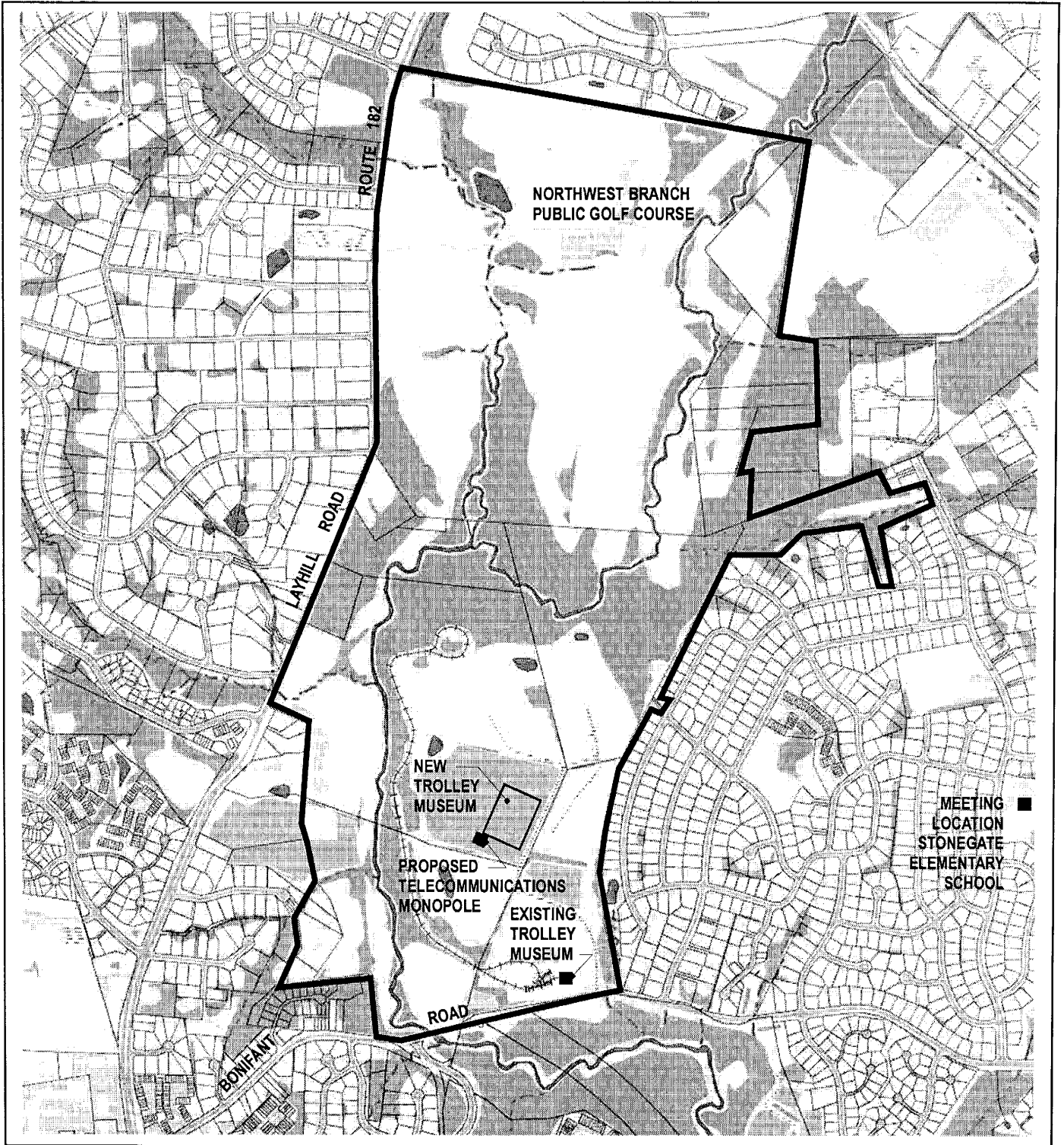
The Montgomery County Planning Board will be considering a site location application request by Verizon Wireless to locate a telecommunications facility in Northwest Branch Recreational Park at 14901 Layhill Road, Aspen Hill, MD.

The public hearing will be held on March 16, 2006 at 6 p.m. in the auditorium of the Maryland-National Capital Park and Planning Commission located at 8787 Georgia Avenue, Silver Spring, MD, 20910.

Information about this application may be obtained on the Commission's web site at www.mncppc-mc.org or by calling Terry Brooks at 301/495-4726.

To sign up to testify, or provide written comments, please contact the Community Outreach and Media Relations office at 301/495-4600.

NORTHWEST BRANCH R.P.



Proposed Site of Verizon Wireless Telecommunications Facility

NOT TO SCALE



MONTGOMERY COUNTY DEPARTMENT OF PARK AND PLANNING
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
8787 Georgia Avenue, Silver Spring, Maryland 20910-3760




MCPB
Item # 2B
3/9/06



The Maryland-National Capital Park & Planning Commission

PCB06-16
March 2, 2006

TO: The Montgomery County Planning Board

FROM: Patricia Colihan Barney, Secretary-Treasurer 

SUBJECT: Enterprise Funds FY 2006, Seven-Month Financial Report
Including Projections to June 30, 2006 - Montgomery County

The seven-month financial report and projections to June 30, 2006 are attached. The reasons for the variances are highlighted below.

OVERALL COMMENTS

These projections reflect a projected budget basis loss of \$48,300 before transfers in of \$655,000. The projected budget basis net income exceeds the budgeted income by \$126,600.

Operating revenues are projected to be less than budget by \$596,000 and operating expenditures are projected to be less than budget by \$174,700, resulting in operating loss projected to be \$421,300 less than budgeted. Savings of \$491,500 are projected for Debt Service payments. This is mainly due to a decision not to obtain financing for projects at Needwood and Northwest Golf Courses. Non-operating revenues are projected to be \$56,400 higher than budgeted due to higher interest rates.

The actual methodology used for allocating administrative services has been changed from that used in the budget. Instead of allocating these services based on the total of revenues and expenditures, expenses are now allocated based on revenues only. This results in various activities having positive or negative variances. The only impact to the fund in total is the projected \$24,500 savings in the Enterprise Administrative Division.

In a number of areas new marketing efforts are being implemented this year. The budget was prepared before the marketing manager was hired. The results have not had the immediate impact anticipated in the budget for golf, park facilities and tennis facilities. The effort has had a positive impact, and is expected to produce increased benefits in future periods.

ICE RINKS

Revenues to date are 10.5% higher than last year and are projected to be \$209,700 more than budgeted. This is primarily due to the implementation of the new ParkPASS on-line class registration system which cross promotes facilities, and the inclusion of ice skating classes in the Montgomery County Guide, as well as the exposure of the Winter Olympics. Expenditures are projected to be lower than budget with a savings of \$7,800 which is mostly offset by the administrative services allocation. Debt Service payments will be lower than budgeted due to delaying planned financed capital outlay purchases in response to overall fund results.

GOLF COURSES

Revenues are projected to be \$677,700 lower than the budget, even though \$302,600 greater than last year. Expenditures are projected to be lower than budget with savings of \$47,400, mainly in the Personal Services category which is offset in overspending in Supplies and Materials and Other Services and Charges. Savings of \$75,000 are also projected in the Administrative Services allocation. Debt Service savings of \$450,900 are due to delaying planned financed capital outlay purchases (\$100,900) and deferring the projects at Needwood and Northwest (\$350,000).

PARK FACILITIES

Revenues are projected to be \$25,100 lower than budgeted even though \$137,300 greater than last year. Fiber Optic revenues are projected to be \$121,000 in excess of budget. Expenditures are projected to be \$86,600 lower than budgeted due in part to the contracting out for custodial services at Agricultural History Farm Park and savings in Personal Services at Brookside Gardens. This is offset by the higher Administrative Services allocation. Debt Service payments will be lower than budgeted due to fewer financed capital outlay purchases than planned.

TENNIS FACILITIES

Revenues are expected to be under budget by \$53,800, but \$102,400 greater than last year. Expenditures are expected to be \$27,000 less than budget mainly due to savings in Other Services and Charges for color-coating the Wheaton courts that has been deferred until August, when courts are closed for two weeks.

CONFERENCE CENTERS

Projected revenue is expected to be less than budget by \$49,100 due to fewer rentals. Costs are projected to be over budget by \$18,600, which is partially offset by savings in the Administrative Services allocation.

ADMINISTRATION

Administration costs are expected to be lower than budgeted by \$24,500 due to savings in Personal Services.

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
MONTGOMERY COUNTY ENTERPRISE FUNDS
BUDGET BASIS FINANCIAL REPORT FOR THE SEVEN MONTHS ENDED JANUARY 31, 2006
AND ESTIMATIONS TO JUNE 30, 2006

	Budget	Actual 01/31/06	Projections	Variance	Actual 01/31/05	Actual 06/30/05
ICE RINKS						
Revenues	\$ 4,750,000	\$ 2,854,708	\$ 4,959,700	\$ 209,700	\$ 2,583,391	\$ 4,280,644
Expenditures	(3,802,100)	(2,114,529)	(3,794,300)	7,800	(1,912,604)	(3,450,478)
Administrative Services	(464,700)	(215,875)	(472,400)	(7,700)	(130,856)	(373,859)
Operating Income (Loss)	483,200	524,304	693,000	209,800	539,931	466,307
Debt Service Payments	(1,031,200)	(361,240)	(1,002,000)	29,200	(378,684)	(1,020,638)
Other Non-Operating Revenues (Expenses)	-	-	-	-	-	-
Operating Transfers In (out)	579,000	579,000	579,000	-	10,000	26,568
Net Income (Loss)	\$ 31,000	\$ 742,064	\$ 270,000	\$ 239,000	\$ 171,247	\$ (527,763)

	Budget	Actual 01/31/06	Projections	Variance	Actual 01/31/05	Actual 06/30/05
GOLF COURSES						
Revenues	\$ 7,185,100	\$ 3,637,555	\$ 6,507,400	\$ (677,700)	\$ 3,536,982	\$ 6,204,773
Expenditures	(6,279,700)	(3,934,815)	(6,232,300)	47,400	(3,217,853)	(5,870,966)
Administrative Services	(734,200)	(301,290)	(659,200)	75,000	(206,728)	(596,416)
Operating Income (Loss)	171,200	(598,550)	(384,100)	(555,300)	112,401	(62,609)
Debt Service Payments	(928,700)	(413,847)	(477,800)	450,900	(419,712)	(492,770)
Other Non-Operating Revenues (Expenses)	400	62	1,400	1,000	1,125	1,125
Operating Transfers In (out)	-	-	-	-	-	45,185
Net Income (Loss)	\$ (757,100)	\$ (1,012,335)	\$ (860,500)	\$ (103,400)	\$ (306,186)	\$ (509,069)

	Budget	Actual 01/31/06	Projections	Variance	Actual 01/31/05	Actual 06/30/05
PARK FACILITIES						
Revenues	\$ 2,569,300	\$ 1,566,628	\$ 2,544,200	\$ (25,100)	\$ 1,501,971	\$ 2,406,878
Expenditures	(1,612,100)	(829,111)	(1,525,500)	86,600	(739,728)	(1,366,452)
Administrative Services	(209,000)	(116,932)	(256,500)	(47,500)	(58,799)	(167,989)
Operating Income (Loss)	748,200	620,585	762,200	14,000	703,444	872,437
Debt Service Payments	(12,900)	(677)	(1,500)	11,400	(677)	(1,360)
Other Non-Operating Revenues (Expenses)	16,400	29,441	45,000	28,600	9,615	13,536
Operating Transfers In (out)	-	-	-	-	-	4,519
Net Income (Loss)	\$ 751,700	\$ 649,349	\$ 805,700	\$ 54,000	\$ 712,382	\$ 889,132

	Budget	Actual 01/31/06	Projections	Variance	Actual 01/31/05	Actual 06/30/05
TENNIS FACILITIES						
Revenues	\$ 1,295,800	\$ 878,089	\$ 1,242,000	\$ (53,800)	\$ 846,500	\$ 1,139,548
Expenditures	(781,000)	(388,651)	(794,000)	27,000	(343,697)	(659,277)
Administrative Services	(114,800)	(52,623)	(115,100)	(300)	(32,415)	(92,610)
Operating Income (Loss)	400,000	436,815	372,900	(27,100)	470,388	387,661
Debt Service Payments	-	-	-	-	-	-
Other Non-Operating Revenues (Expenses)	33,200	39,029	60,000	26,800	14,917	30,093
Operating Transfers In (out)	-	-	-	-	-	4,519
Net Income (Loss)	\$ 433,200	\$ 475,844	\$ 432,900	\$ (300)	\$ 485,305	\$ 422,273

Note: This report includes principal payments and capital outlay and does not include depreciation expense.

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
MONTGOMERY COUNTY ENTERPRISE FUNDS
BUDGET BASIS FINANCIAL REPORT FOR THE SEVEN MONTHS ENDED JANUARY 31, 2006
AND ESTIMATIONS TO JUNE 30, 2006

CONFERENCE CENTERS	Budget	Actual		Projections	Variance	Actual	
		01/31/06	06/30/06			01/31/05	06/30/05
Revenues	\$ 454,100	\$ 193,269	\$ 405,000	\$ (49,100)	\$ 208,348	\$ 387,315	
Expenditures	(456,700)	(285,937)	(475,300)	(18,600)	(245,670)	(429,293)	
Administrative Services	(52,100)	(21,531)	(47,100)	5,000	(14,633)	(41,807)	
Operating Income (Loss)	(54,700)	(114,199)	(117,400)	(62,700)	(51,955)	(83,785)	
Debt Service Payments	-	-	-	-	-	-	
Other Non-Operating Revenues (Expenses)	-	-	-	-	-	-	
Operating Transfers In (out)	76,000	76,000	76,000	-	76,000	80,518	
Net Income (Loss)	\$ 21,300	\$ (38,199)	\$ (41,400)	\$ (62,700)	\$ 24,045	\$ (3,267)	

ENTERPRISE ADMIN	Budget	Actual		Projections	Variance	Actual	
		01/31/06	06/30/06			01/31/05	06/30/05
Revenues	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	
Expenditures	(1,574,800)	(738,213)	(1,550,300)	24,500	(572,390)	(1,329,768)	
Administrative Services	1,574,800	708,251	1,550,300	(24,500)	443,431	1,266,888	
Operating Income (Loss)	-	(28,839)	-	-	(128,959)	(62,880)	
Debt Service Payments	-	-	-	-	-	-	
Other Non-Operating Revenues (Expenses)	-	-	-	-	-	-	
Operating Transfers In (out)	-	-	-	-	39,145	-	
Net Income (Loss)	\$ -	\$ (28,839)	\$ -	\$ -	\$ (89,814)	\$ (62,880)	

TOTAL - ENTERPRISE	Budget	Actual		Projections	Variance	Actual	
		01/31/06	06/30/06			01/31/05	06/30/05
Revenues	\$ 16,254,300	\$ 9,131,372	\$ 15,658,300	\$ (596,000)	\$ 8,677,192	\$ 14,429,158	
Expenditures	(14,506,400)	(8,291,256)	(14,331,700)	174,700	(7,031,942)	(12,906,234)	
Administrative Services	-	-	-	-	-	(5,793)	
Operating Income (Loss)	1,747,900	840,116	1,326,600	(421,300)	1,645,250	1,517,131	
Debt Service Payments	(1,972,800)	(775,764)	(1,481,300)	491,500	(799,073)	(1,514,768)	
Other Non-Operating Revenues (Expenses)	50,000	68,532	106,400	56,400	25,657	44,754	
Operating Transfers In (out)	655,000	655,000	655,000	-	125,145	161,309	
Net Income (Loss)	\$ 480,100	\$ 787,884	\$ 606,700	\$ 126,600	\$ 996,979	\$ 208,426	

Note: This report includes principal payments and capital outlay and does not include depreciation expense.