

Subject: Status Report - Overview of FY20 revenues and expenditures	
Analyst: Marlene Michaelson, Executive Director	Committee: Directly to Full Council
Keywords: #FY20Budget	
Purpose: Update, no votes	

SUMMARY OF CHANGES SINCE MARCH RECOMMENDED BUDGET PUBLICATION

- 1) The Council's approved budget will include an additional \$29.6 million in resources due to an increase in State aid; all other **tax-supported** revenues remain the same as the March recommended budget.
- 2) The Council approved a \$100,000 transfer from the Cable Fund to the Maryland-National Capital Park and Planning Commission (M-NCPPC) appropriation for Connected Parks.
- 3) The resources available to fund the budget in FY20 are approximately \$2.1 million less for the General Fund due to expenditures exceeding revenues in FY19 based on the 3rd quarter analysis.
- 4) The Council increased the tax-supported appropriation for MCPS by \$30.5 million from the March recommended budget; this includes \$24.4 million in State aid and \$6.1 million in the County's contribution, including a shift from the Early Care and Education Non-Departmental Account.
- 5) The Council must increase the M-NCPPC appropriation by approximately \$331,000 from the March recommended budget to account for the Connected Parks transfer and for decisions made during the bi-County meeting.
- 6) The Council has approved approximately \$9.6 million in reductions for the County Government's appropriation (see lines 174-180 on ©5). These resources may be used to fund the reconciliation list and other policy goals.
- 7) The Council must approve \$536.1 million in General Fund reserves in FY20 to achieve the 10% policy goal. This is a modest increase from the March recommended budget due to the increase in State aid and a decrease in beginning reserves. The Council must identify an additional \$5.1 million in resources compared to the March recommended budget to achieve this policy goal.
- 8) The Council has placed items that total \$33.9 million on the reconciliation list (see ©1-6, excluding lines 174-180 for Reductions).

This report contains:

FY20 Reconciliation and Reductions List

Page ©1-6

	A	B
2	FY 20 OPERATING BUDGET TRACKING BY COMMITTEE	
3		
4	RECONCILIATION LIST	
5	EDUCATION AND CULTURE COMMITTEE	\$ Amount
6	Montgomery College - Increase funding to support full College Request	3,065,969
7	Montgomery Coalition for Adult English Literacy (Increase grant to adult ESOL programs and MCAEL operating initiatives)	100,000
8	Public Libraries	
9	Expanded hours at Damascus and Long Branch (six months of operations, \$431,576 annualized cost)	215,788
10	Arts and Humanities Council NDA	
11	Increase funding for undesignated grants to arts nonprofits	300,000
12	Increase funding for undesignated grants to arts nonprofits	250,000
13	Fund up to a 3% increase to nonprofit contract	16,216
14	Enhance funding to cover personnel costs and operating expenses increases	25,000
15		
16	TOTAL E&C COMMITTEE	3,972,973
17	GOVERNMENT OPERATIONS AND FISCAL POLICY COMMITTEE	
18	Board of Elections	
19	Voting Equipment and personnel cost to reduce wait times	125,000
20	Increase outreach and advertising expenditures	131,110
21	Increase outreach and advertising expenditures	131,110
22	Public Election Fund	
23	Funds for distribution to candidates	800,000
24	Funds for distribution to candidates	500,000
25	Funds for distribution to candidates	500,000
26	General Services	
27	Add Building Service Worker II Position (\$57,614 annualized cost)	43,211
28	Community Engagement Cluster	
29	Add PT Community Outreach Manager position to enhance African Affairs Liaison support (\$75,020 annualized cost)	55,720
30	Add Program Manager II position to expand capacity of the Regional Services Centers (\$115,720 annualized cost)	85,720
31	Add Program Manager II position to expand capacity of the Regional Services Centers (\$115,720 annualized cost)	85,720
32		
33	TOTAL GO COMMITTEE	2,457,591
34	HEALTH AND HUMAN SERVICES COMMITTEE	
35	Department of Health and Human Services	
36	Restore Reduction to H-RAP	329,679
37	Enhanced Security at Progress Place	273,323
38	Annualization of AAHP FY19 Special App (Note: Funded through CE Amendment 5-9)	-
39	AAHP AAHI and LHI Program Enhancements	150,000
40	1% increase to non-profit contracts	451,410
41	1% increase to non-profit contracts	451,410
42	1/2% increase to non-profit contracts	225,705

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	A	B
43	1/2% increase to non-profit contracts	225,705
44	Up to 3% increase to AAHP contract	39,000
45	Program Specialist for Contract Management Team	80,000
46	Funding for Legal representation - residents in asylum proceedings (Note: Funded through CE Amendment 5-9)	-
47	Care for Kids - increase provider rates	59,000
48	Care for Kids - Quality Outcome Framework (Tier 1)	40,000
49	Care for Kids - Quality Outcome Framework (Tier 2)	30,000
50	Care for Kids - Increased funding for medical and dental services	100,000
51	Montgomery Cares - 2000 primary care visits	161,400
52	Montgomery Cares - \$1 increase to reimbursement rate	77,975
53	Montgomery Cares - \$1 increase to reimbursement rate	77,975
54	Montgomery Cares - \$1 increase to reimbursement rate	77,975
55	Montgomery Cares - \$1 increase to reimbursement rate	77,975
56	Montgomery Cares - essential immunizations (Tier 1)	100,000
57	Montgomery Cares - essential immunizations (Tier 2)	130,000
58	Montgomery Cares - Specialty Care (Tier 1)	55,000
59	Montgomery Cares - Specialty Care (Tier 2)	70,000
60	Maternity Partnership - align eligibility at 250% of FPL	62,800
61	VITA - replace grant reduction with GF	22,120
62	Restore DD supplement at FY19 level	1,850,202
63	Program Specialist and Program Manager for Coordination of Community Services for the Developmentally Disabled (lapsed 6 months; annualized cost is \$116,604)	58,302
64	Respite Services - offset rate increase to avoid reduced hours	69,446
65	Restore Residential Rehabilitation Supplement	100,000
66	Restore Residential Rehabilitation Supplement	100,000
67	2 School Health Nurses to reduce school nurse to student ratio (if no CE Budget Adjustment)	205,700
68	2 School Health Nurses to reduce school nurse to student ratio (if no CE Budget Adjustment)	205,700
69	2 School Health Nurses to reduce school nurse to student ratio (if no CE Budget Adjustment)	205,700
70	2 School Health Nurses to reduce school nurse to student ratio (if no CE Budget Adjustment)	205,700
71	2 School Health Nurses to reduce school nurse to student ratio (if no CE Budget Adjustment)	205,700
72	2 School Health Nurses to reduce school nurse to student ratio (if no CE Budget Adjustment)	205,700
73	Contract for 1 mental health therapist to provide school-based services at two schools	100,000
74	Contract for 1 mental health therapist to provide school-based services at two schools	100,000
75	Expansion of Every Mind's text and chat supportive listening services from 9pm-12am daily	54,750
76	Full staffing for Linkages to Learning Program at Kemp Mill ES	39,017
77	Full staffing for Linkages to Learning Program at Summit Hall ES	36,629

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	A	B
78	Paint Branch and Springbrook Cluster Project	287,275
79	Office of Human Rights	
80	Investigator II (Grade 23, Midpt) 1.0 FTE (\$102,900 annualized cost)	85,894
81	Community Outreach Manager (Grade 28, Midpt) 0.5 FTE (\$72,467 annualized cost)	59,332
82	TOTAL HHS COMMITTEE	7,543,499
83		
84	PLANNING, HOUSING, AND ECONOMIC DEVELOPMENT COMMITTEE	
85	M-NCPPC - Administration Fund	
86	Tier 1: Administration Fund- Wheaton Headquarters OBI	393,796
87	Tier 2: Administration Fund- Full Funding Intern Program, FY20 Placemaking, Ethnically Diverse Retail Study, CIO-IT	164,582
88	M-NCPPC - Park Fund	
89	Tier 1: Park Fund- Wheaton Headquarters OBI, Ballfield Irrigation, Senior Equip Operator, and Inspector	1,050,813
90	Tier 2: Park Fund- Infrastructure Backlog, GIS/Asset Specialist, Inflationary and Contractual Obligations, CIO-IT	645,771
91	Tier 3: Park Fund- White Oak Ballfield Renovation Project	174,000
92	Office of Agriculture	
93	Increase Maryland Agriculture Education Foundation Program	33,473
94	Increase Maryland Agriculture and Resource-Based Industry Development Corporation cost share program	15,000
95	Economic Development Fund	
96	Increase: SBIR Program (funding source recommended to be Small Business Revolving Loan Program funds)	225,000
97	Increase: MOVE Program	250,000
98	Department of Housing and Community Affairs	
99	Program Specialist - Licensing (Annualized cost \$85,360)	67,770
100	Incubator Programs - Economic Development Partnership	
101	Recommended against shifting \$200,000 from the Incubator NDA for the Exec. recommended shift to CEC for Business Services Hub; funds must be used for biohealth programs.	
102	Co-working space scholarships	50,000
103	TOTAL PHED COMMITTEE	3,070,205
104		
105	PUBLIC SAFETY COMMITTEE	
106	Sheriff	
107	2 New Deputy Sheriff Positions (90 day Lapsed)	135,722
108	\$50,000 Overtime	50,000
109	\$50,000 Overtime	50,000
110	Consumer Protection	
111	Restore lapsed Admin Specialist 1 (part-time)	43,735
112	Restore misc. operating expenses	79,078
113	Department of Police	
114	Two School Resource Officers	122,514
115	10 Police Officers to Address Attrition (start date of January 2021)	604,885
116	10 Police Officers to Address Attrition (start date of January 2021)	604,885

	A	B
117	10 Police Officers to Address Attrition (start date of January 2021)	604,885
118	TOTAL PS COMMITTEE	2,295,704
119		
120	TRANSPORTATION AND ENVIRONMENT COMMITTEE	
121	Department of Environmental Protection	
122	Reduce lapse for Climate Change Position	21,000
123	Add funding for climate change initiative - #1	200,000
124	Add funding for climate change initiative - #2	200,000
125	Department of Transportation	
126	Pedestrian safety audits	100,000
127	Stump removal: 1st tranche	200,000
128	Stump removal: 2nd tranche	200,000
129	Stump removal: 3rd tranche	200,000
130	Street tree planting	175,000
131	Resurfacing, slurry seal: 1st tranche	240,000
132	Resurfacing, slurry seal: 2nd tranche	240,000
133	Raised pavement markings	70,000
134	Transit Services	
135	Restore Ride On routes: 1st tranche - Routes 49, 55, 57 and 64 (\$626,610 in expenses and \$22,672 in offsetting revenue; 6.0 FTEs, \$603,938 net annualized cost)	603,938
136	Restore Ride On routes: 2nd tranche - Route 59 (\$663,342 in expenses and \$5,382 in offsetting revenue; \$132,960 net annualized cost)	657,960
137	Restore Ride On routes: 3rd tranche - Route 26 (\$663,342 in expenses and \$8,097 in offsetting revenue; \$130,245 net annualized cost)	655,245
138	Restore Ride On routes: 4th tranche - Route 38 (\$663,342 in expenses and \$2,189 in offsetting revenue; \$136,153 net annualized cost)	661,153
139	Expand Kids Ride Free: 1st tranche - to 6am-8pm every day (\$282,993 in expenses + \$429,778 lost revenue)	712,711
140	Expand Kids Ride Free: 2nd tranche - to all bus service hours (\$118,150 + \$179,909 lost revenue)	298,059
141	Restore FareShare Program: 1st tranche	250,000
142	Restore FareShare Program: 2nd tranche	250,000
143	Snow Removal and Storm Cleanup NDA	
144	Add towards Exec rec: 1st tranche	2,500,000
145	Add towards Exec rec: 2nd tranche	2,500,000
146	TOTAL T&E COMMITTEE	10,935,066
147		
148	JOINT HHS AND PS COMMITTEES	
149	Expand Hours for Safe Passage Center	175,000
150	TOTAL JOINT HHS AND PS COMMITTEES	
151		
152	JOINT PHED AND E&C COMMITTEES	
153	Department of Recreation	
154	Skills for the Future Fund for STEAM Grants and Pilot Programs	250,000
155	Skills for the Future Fund for STEAM Grants and Pilot Programs	250,000

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	A	B
156	Expanded Hours and Youth Programming at Wheaton, Plum Gar, Good Hope, White Oak, and Long Branch Community Centers (Recreation Supervisor \$101,800 annualized cost)	239,550
157	Program Manager II for marketing and communications (\$111,000 annualized cost)	83,250
158	Access to Recreation facilities for MCPS employees (\$67,201 annualized cost)	117,021
159	Restore Operating Expense to support direct programming to youth, seniors and other county residents	100,000
160	Restore Operating Expense to support direct programming to youth, seniors and other county residents	100,000
161	Restore PLAR funding	50,000
162	Increase PLAR funding	50,000
163	Provide funding for Clarksburg Senior program	11,500
164	Add 2 Excel Beyond the Bell Elementary programs-\$33,919 will be appropriate to MCPS for transportation. (Full year costs for program is \$754,202.)	418,810
165	Add 2 Excel Beyond the Bell Elementary programs-\$33,919 will be appropriate to MCPS for transportation. (Full year costs for program is \$754,202.)	418,810
166	Add 3 RecXtra programs for full year (TBD annualized cost)	157,211
167	Add 2 RecXtra programs for full-year (TBD annualized cost)	44,273
168	Add 3 RecXtra programs for full-year (Additional Rec Specialist needed for every 5 new program; TBD annualized cost)	157,211
169	TOTAL JOINT PHED AND E&C COMMITTEES	2,447,636
170		
171	TOTAL RECONCILIATION LIST ALL COMMITTEES	32,897,674
172		
173	REDUCTIONS	
174	Health and Human Services - Reduce addition for deficit in eICM	(320,000)
175	Snow Removal and Storm Cleanup NDA - Reduce to FY19 level	(5,000,000)
176	Health and Human Services - Senior Home Share Program - reflect half year funding and implementation	(87,000)
177	Innovation Fund	(1,250,000)
178	Leases NDA - Decrease Cost End lease - DTS Antenna	(32,754)
179	Economic Development Fund - Reduction to ByteGrid	(39,258)
180	Renegotiated MCGEO contract (approximate)	(2,854,000)
181	TOTAL REDUCTIONS	(9,583,012)
182		
183	NET AMOUNT NEEDED TO FUND RECONCILIATION LIST	23,314,662
184		
185	Full Council Additional Reconciliation List Items	
186	Climate Change Initiative (NEW)	
187	Add funding for climate change initiative - #1 (Already noted in Line 123 & 124)	
188	Add funding for climate change initiative - #2 (Already noted in Line 123 & 124)	
189	Add funding for climate change initiative - #3	200,000
190	Add funding for climate change initiative - #4	200,000
191	Department of Health and Human Services	
192	Expand Crittenton Services to East County (match to foundation funds)	150,000
193	Cost Sharing CIP Project - Community Grants (Current Revenue)	

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	A	B
194	Increase grant award for Menare Foundation	9,000
195	Increase grant award for Ivymount School	50,000
196	Increase grant award for Charles E Smith Day School	50,000
197	Increase grant award for Manna Foods	75,000
198	Increase grant award for Jewish Foundation for Group Homes	50,000
199	Increase grant award for Potomac Community Resources	25,000
200	Increase grant award for CASA	200,000
201		
202	ADDITIONS TO THE RECONCILIATION LIST MADE AT FULL COUNCIL	1,009,000
203		
204	TOTAL RECONCILIATION LIST ALL COMMITTEES & FULL COUNCIL	33,906,674
205		
206	NET AMOUNT NEEDED TO FUND RECONCILIATION LIST	24,323,662