

Subject: Public Hearing/Action – Supplemental Appropriation to the FY20 Capital Budget and Amendment to the FY19-24 Capital Improvements Program, Montgomery County Public Schools, \$1,772,000 for the School Security Systems Project (Source of Funds: State Aid)	
Purpose: To receive testimony/final action - vote expected	
Analyst: Craig Howard, Senior Legislative Analyst	Committee: Directly to Council
Keywords: #MCPS	

DESCRIPTION/ISSUE

The County Council will hold a public hearing and consider action on a supplemental appropriation to the FY20 Capital Budget and Amendment to the FY19-24 Capital Improvements Program, Montgomery County Public Schools, \$1,772,000 for the School Security Systems Project. The source of funds is State Aid.

SUMMARY OF KEY DISCUSSION POINTS

- The Board of Education requested this supplemental appropriation and CIP amendment on May 30. The County Executive recommended approval on June 21. The Council introduced this supplemental appropriation on July 9.
- The supplemental appropriation is needed to fund enhanced security infrastructure for MCPS. State Aid will allow MCPS to perform work related to security vestibules and guided entrances, as well as other security improvements at schools.
- **Council staff recommends approval.**

This report contains:

County Executive Recommendation (June 21, 2019)	©1
Draft Supplemental Appropriation Resolution	©2-4
Board of Education Request (May 30, 2019)	©5-8

F:\Howard\MCPS\Supplementals FY20\School Security System supplemental approp PH-Action 7-30-19.docx

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OFFICE OF THE COUNTY EXECUTIVE

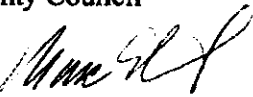
Marc Elrich
County Executive

Andrew W. Kleine
Chief Administrative Officer

MEMORANDUM

June 21, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation 7-S20-CMCPS-1 to the FY20 Capital Budget
Montgomery County Public Schools
School Security System (P926557), \$1,772,000

I am recommending a supplemental appropriation to the FY20 Capital Budget and amendment to the FY19-24 Capital Improvements Program in the amount of \$1,772,000 for the School Security Systems project (P926557). Appropriation for this project will support improvements to enhanced security infrastructure for Montgomery County Public Schools (MCPS).

This increase is needed to fund enhanced security infrastructure for MCPS. State Aid will allow MCPS to perform work related to security vestibules and guided entrances, as well as, other security improvements at schools. The recommended amendment is consistent with the criteria for amending the Capital Improvements Program because it leverages non-tax supported funds

I recommend that the County Council approve this supplemental appropriation and amendment to the FY19-24 Capital Improvements Program in the amount of \$1,772,000 and specify the source of funds as State Aid.

I appreciate your prompt consideration of this action.

ME:vmj

Attachment: Amendment to the FY19-24 Capital Improvement Program and Supplemental Appropriation 7-S20-CMCPS-1
Board of Education Request

c: Dr. Jack R. Smith, Superintendent, Montgomery County Public Schools
Richard S. Madaleno, Director, Office of Management and Budget

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and
Supplemental Appropriation 7-S20-CMCPS-1 to the FY20 Capital Budget
Montgomery County Public Schools
School Security Systems (P926557), \$1,772,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
School Security	P926557	Planning	\$ 340,000	State Aid
Systems		Construction	\$1,432,000	
TOTAL			\$1,772,000	State Aid

**Amendment to the FY19-24 Capital Improvement Program and Supplemental Appropriation
7-S20-CMCPS-1**

Page Two

4. This increase is needed to fund enhanced security infrastructure for Montgomery County Public Schools (MCPS). State Aid will allow MCPS to perform work related to security vestibules and guided entrances as well as other security improvements at schools. The recommended amendment is consistent with the criteria for amending the Capital Improvements Program because it leverages non-tax supported funds.
5. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a supplemental appropriation in the amount of \$1,772,000 for School Security Systems (No. 926557) and specifies that the source of funds will be State Aid.
6. Notice of public hearing was given and a public hearing was held.

Action

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

The FY19-24 Capital Improvements Program of the Montgomery County Public Schools is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
School Security	P926557	Planning	\$340,000	State Aid
Systems		Construction	<u>\$1,432,000</u>	
TOTAL			\$1,772,000	State Aid

This is a correct copy of Council action.

Megan Davey Limarzi, Clerk of the Council

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School Security Systems (P926557)

890

Category	Montgomery County Public Schools	Date Last Modified	05/16/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

Total	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	43,255 + 3,885	2,000	-	1,985	550	500	500	275	70	40	-
Construction	48,965 + 47,883	16,446	164	30,823	2,000	12,302	10,208	5,443	614	356	-
TOTAL EXPENDITURES	51,518	18,446	164	32,908	2,550	12,852	10,708	5,718	684	396	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	47,332	14,404	20	32,908	2,550	12,852	10,708	5,718	684	396	-
State Aid	5,956 + 4,186	4,042	144	-	-	1,772	-	-	-	-	-
TOTAL FUNDING SOURCES	51,518	18,446	164	32,908	2,550	12,852	10,708	5,718	684	396	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	13,002	Year First Appropriation	FY82
Cumulative Appropriation	21,160	Last FY's Cost Estimate	23,510
Expenditure / Encumbrances	-	Supplemental Appropriation 1,772	
Unencumbered Balance	21,160		

PROJECT DESCRIPTION

This project addresses four aspects of security throughout MCPS, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the roll out the school security program initiative. An FY 2013 supplemental appropriation was approved to accelerate \$364,000 from FY 2014 to FY 2013 to allow for the installation of access control systems in the remaining 26 elementary schools, with a completion date of July 2013. An FY 2014 appropriation was approved to continue this project. An FY 2014 supplemental appropriation and amendment to the FY 2013-2018 CIP was approved to implement the state's School Security Initiative. The supplemental appropriation approved \$4.186 million from the state as well as \$1.674 million from the county to provide additional security technology at schools as well as minor modifications to enhance security. Anticipated completion date for the initiative is summer 2014. An FY 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address technology upgrades to various existing security systems, as well as provide secure entrance vestibules and guided building access for schools that currently do not have these features.

FISCAL NOTE

State Reimbursement not eligible. FY20 state grant in the amount of \$ 1,772,000 from The State of Maryland School Safety Grant Program.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

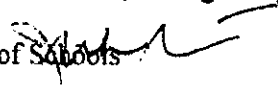
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Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

June 5, 2019

MEMORANDUM

To: The Honorable Marc Elrich, County Executive
The Honorable Nancy Navarro, President, Montgomery County Council

From: Jack R. Smith, Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #7.8

Recommended Fiscal Year 2019 Supplemental Appropriation Request for School Security Systems

BOE Meeting Date: May 30, 2019

Amount: \$1,772,000

Type of Action: Approval

JRS:AMZ:ak

Attachment

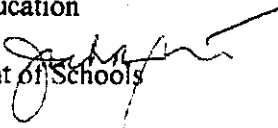
Copy to:
Dr. Zuckerman
Ms. Karamihas
Mr. Song
Montgomery County Office of Management and Budget

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

May 30, 2019

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Fiscal Year 2019 Supplemental Appropriation and Amendment to the
Fiscal Year 2019–2024 Capital Improvements Program—School Security
Systems

On September 4, 2018, Montgomery County Public Schools (MCPS) received a memorandum from Mr. Robert A. Gorrell, executive director, State of Maryland Interagency Committee on School Construction (IAC), regarding the Fiscal Year (FY) 2019 School Safety Grant Program. The purpose of the School Safety Grant Program is to provide grants to local school systems in the state of Maryland for school security improvements, including secure and lockable classroom doors for each classroom in the school, areas of safe refuge in each classroom, other school security improvements, and surveillance and other security technology for school monitoring purposes.

On August 30, 2018, IAC approved the allocation of \$10 million of the total \$20 million available for the program, and in addition, approved the application, administrative procedures, and funding allocation for each local school system based on a combination of a proportion of total enrollment as of September 30, 2017, as reported by the Maryland State Department of Education and a proportion of total facility square footage obtained from the IAC Facility Inventory Database.

As a result of the funding formula previously noted, the eligible allocation for MCPS is \$1.772 million of the \$10 million first round allocation. Following the Administrative Procedure Guidelines established for this program, all approved projects will have a required local match based on the state-local cost share percentage approved in the FY 2019 Capital Improvements Program. As with other state-funded projects, there are eligible and ineligible project expenditures that each local school system is required to follow, outlined in the Administrative Procedure Guidelines for this program. The MCPS state-local cost share percentage is 50 percent, based on eligible expenditures.

On December 21, 2018, MCPS submitted the School Safety Grant Program application to the state, which included a total of 11 projects for security improvements to 8 elementary schools and 3 high schools. The local match for these 11 school security improvement projects is \$3.88 million,

with the state allocation of \$1.772 million. This funding will support the School Security project that is part of the Board of Education's requested amendments to the Fiscal Year 2019–2024 Capital Improvements Program, and work related to security vestibules and guided entrances as well as other security improvements at schools. On March 29, 2019, MCPS was informed that the school security improvement projects submitted to the state were reviewed and approved.

WHEREAS, On September 4, 2018, Montgomery County Public Schools was informed by the State of Maryland Interagency Committee on School Construction of the Fiscal Year 2019 School Safety Grant Program to provide funding to local school systems for school security improvements; and

WHEREAS, On August 30, 2018, the State of Maryland Interagency Committee on School Construction approved the allocation of \$10 million of the total \$20 million available for the program and identified \$1.772 million of the \$10 million allocation for Montgomery County Public Schools; and

WHEREAS, All approved projects for the School Safety Grant Program will require a local match based on the state-local cost share percentage approved in the Fiscal Year 2019 Capital Improvements Program; and

WHEREAS, The Montgomery County Public Schools state-local cost share percentage is 50 percent, based on eligible expenditures; and

WHEREAS, The State of Maryland Interagency Committee on School Construction requires that the approved School Safety Grant Program projects be completed before reimbursement can occur; and

WHEREAS, A supplemental appropriation from the Montgomery County Council is required to forward fund the projects; and

WHEREAS, The State of Maryland Interagency Committee on School Construction will reimburse Montgomery County once the projects are complete; now therefore be it

Resolved, That the Board of Education request a Fiscal Year 2019 supplemental appropriation and amendment to the Fiscal Year 2019–2024 Capital Improvements Program in the amount of \$1.772 million to fund eligible projects in the School Safety Grant Program; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the Montgomery County Council.

JRS:AMZ:ak

School Security Systems (P926557)

Category: Montgomery County Public Schools Date Last Modified: 05/18/18
 SubCategory: Countywide Administering Agency: Public Schools
 Planning Area: Countywide Status: Ongoing

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (s000s)

Planning, Design and Supervision	2,900	2,000	900	550	350					
Construction	20,610	16,610	4,000	2,000	2,000					
TOTAL EXPENDITURES	23,510	18,610		2,550	2,350					

FUNDING SCHEDULE (s000s)

G.O. Bonds	19,324	14,424	4,900	2,550	2,350					
State Aid	4,186	4,186		1,472						
TOTAL FUNDING SOURCES	23,510	18,610	4,900	2,550	2,350					

APPROPRIATION AND EXPENDITURE DATA

Appropriation FY 19 Request	2,550	Year First Appropriation	FY22
Appropriation FY 20 Request	2,350	Last FY's Cost Estimate	18,610
Cumulative Appropriation	18,610		
Expenditure / Encumbrances	18,610		
Unencumbered Balance			

PROJECT DESCRIPTION

This project addresses four aspects of security throughout MCPS, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the roll out the school security program initiative. An FY 2013 supplemental appropriation was approved to accelerate \$364,000 from FY 2014 to FY 2013 to allow for the installation of access control systems in the remaining 36 elementary schools, with a completion date of July 2013. An FY 2014 appropriation was approved to continue this project. An FY 2014 supplemental appropriation and amendment to the FY 2013-2018 CIP was approved to implement the state's School Security Initiative. The supplemental appropriation approved \$4,186 million from the state as well as \$1,674 million from the county to provide additional security technology at schools as well as minor modifications to enhance security. Anticipated completion date for the initiative is summer 2014. An FY 2019 appropriation was approved to replace/upgrade and install security technology at various schools throughout the system. In addition, the appropriation will fund facility modifications at certain schools to enhance entrance security.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.