

**MEMORANDUM**

November 3, 2009

TO: Public Safety Committee

FROM: Susan J. Farag, Legislative Analyst *SJF*

SUBJECT: FY10 Savings Plan

The Committee is to review elements of the Executive's recommended FY10 Savings Plan that are under its jurisdiction. See ©1-5 for the Executive's October 28, 2009 transmittal memo and background information. The Council is scheduled to consider the recommendations on the Savings Plan from all six Committees on November 17.

As noted below, the appropriate Council analysts have reviewed the recommended savings, which are outlined on the attached pages from the Executive's transmittal memo. For many budgets, the recommended savings are relatively straightforward. Where analysts have questions or comments, they are noted below.

Council staff have reviewed the Executive's recommended FY10 Savings Plan in the following budgets and recommend approval as submitted. The reductions taken have no substantive service impacts.

Budget	C#	Executive's Recommended Reduction	Analyst
Circuit Court	6	-\$52,050	Susan Farag
Consumer Protection	6	-\$54,950	Susan Farag
Emergency Management and Homeland Security	8	-\$6,730	Minna Davidson
Sheriff	10	-\$103,160	Susan Farag
State's Attorney	10	-\$60,740	Susan Farag
Liquor Control	12-13	-\$1,001,140	Justina Ferber

Council staff have reviewed the Executive's recommended FY10 Savings Plan in the following budgets and have questions or comments, as noted below. Council staff asked the Office of Management and Budget (OMB) a series of questions, which are included with OMB responses on © 14-17.

**BUDGET**

**ANALYST**

**Correction & Rehabilitation (© 6-7)**

**Susan Farag**

**S1 Lapse Non-Uniformed Positions (-275,770)**

The Department of Correction and Rehabilitation (DOCR) estimates it will save \$275,770 by increasing lapse of non-uniformed positions. Workload will increase for existing staff and the increased lapse may result in additional overtime. DOCR has estimated this overtime to be \$17,500 and it is reflected in the total estimated net savings.

*Council staff comments:* At last week's Criminal Justice Coordinating Commission briefing on domestic violence, the issue of Pre-Trial Services domestic violence caseload was raised. Pre-Trial Services has recently lost full federal funding for two domestic violence caseworker positions (1.75 workyears) in Pre-Trial Services. These positions are not part of the savings plan; however, their loss will substantively impact Pre-Trial Services caseloads and possibly have a negative impact on public safety and/or jail population.

The full-time position received a two-year federal grant this past summer; however, the grant was made retroactive to January 1, 2009 and is therefore set to expire December 31, 2010. ***The part-time position is currently filled but unfunded.*** The total Pre-Trial Services caseload averages 720 per month. If Pre-Trial loses the part-time domestic violence caseworker position, average individual caseloads will increase from 75 to 104 per month, which Council staff feels is unsustainable and very likely to have an adverse impact on public safety and/or jail population increases.

DOCR advises that it is sending a decision memo to OMB to request additional funding for these two positions. For the full-time position, DOCR is seeking funding to finish out the rest of FY11. For the part-time position, DOCR is seeking immediate funding.

***Council staff recommendation:*** Given the likely adverse impact the loss of these positions will have on caseloads, Council staff recommends that the part-time caseworker position be funded and that DOCR's savings under the savings plan be reduced by a corresponding amount (\$65,760). Since the other caseworker position has funding through the first half of FY11, Council staff does not recommend additional funding for this position at this time.

**S2 Various Operating Expenses (-51,300)**

DOCR will discontinue a number of Blackberry devices and mobile phones, reduce psychological services consultant expenses, and reduce paper and printing costs.

*Council staff recommendation: Concur with Executive.*

**Fire and Rescue Service (© 11)**

**Minna Davidson**

For the Fire and Rescue Service, the Executive recommends the following reductions:

Item	\$
<b>Reduce</b>	
S1 Electronic Patient Care Reporting	-348,000
S2 Master Lease for Ambulances	-347,000
S3 Fire Code Enforcement Non-Uniform Positions	-108,000
S4 Emergency Communications Center Non-Uniform Positions	-162,000
<b>Total reductions</b>	<b>-965,000</b>

*Council staff comments:* According to OMB, none of these recommendations has any service impact. Because the Electronic Patient Care Reporting (ePCR) procurement had not been finalized when the Council was last updated on the ePCR, Council staff asked OMB to provide a breakout showing: the original and current FY10 cost estimates for the project, and the anticipated original and current schedules for the master lease payments. Staff also requested detail on the savings elements that make up the total \$348,000 in savings. OMB’s response is attached at © 17.

*Council staff recommendation: Concur with Executive.*

**Police (© 9)**

**Susan Farag**

The FY10 savings plan expects the Police Department to reduce their expenses by \$1,231,310.

**S1 Reduce January 2010 Recruit Class from 47 to 36 Police Office Candidates (-\$475,680)**

The Police Department advises that this proposed reduction would not result in any substantive service impacts, primarily due to the fact the sworn monthly attrition rate has dropped from five to three positions. Retention has increased due to both the Discontinued Retirement Service Program as well as the economy. Currently, the department’s sworn complement includes 1,180 filled positions; the current authorized complement is 1,184. The

department also states it will be close to full complement in early November 2010 when the officers have completed their 14 weeks of the Field Training Evaluation Program. Overtime is not expected to increase since the Department will remain close to its full sworn complement.

While the recruit class will be reduced, it will not be eliminated. Holding a class is not only important to the ongoing recruitment and operations of the Montgomery County Police Department, but also means that other law enforcement agencies will have the ability to place recruits in the January class.

***Council staff recommendation: Concur with Executive.***

**S2 Various Operating Expenditures (-\$400,000)**

These savings are derived from: travel (frozen), uniforms, ammunition, leased equipment, and towing reimbursements.

***Council staff recommendation: Concur with Executive.***

**S3 Lapse Civilian Positions to Reduce Personnel Costs (-\$355,630)**

The FY10 savings plan assumes increased lapse of several currently vacant positions that can remain vacant for the remainder of FY10. These positions include: Program Specialist I in Personnel Division, Program Manager I in Planning and Policy Division, Supply Technician III in Management and Budget Division, Abandoned Vehicle Code Enforcement Specialist in Management and Budget Division, and Code Enforcement Inspector III in Animal Services Division.

***Council staff recommendation: Concur with Executive.***

<b><u>This packet includes the following:</u></b>	<b>©</b>
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Council Staff Questions to OMB and OMB Responses	14-16
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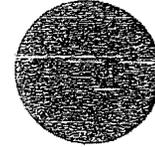
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OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

October 28, 2009



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PROPERTY  
MONTGOMERY COUNTY  
COUNCIL

TO: Phil Andrews, President  
County Council

FROM: Isiah Leggett, County Executive

SUBJECT: FY10 Savings Plan

Attached please find my Recommended FY10 Savings Plan for Montgomery County Government, as well as the other tax supported County Agencies. The attached plan identifies savings of nearly \$30 million from the current year that will be applied to close the projected gap of nearly \$370 million in FY11. We have worked to identify savings that minimize the impact upon direct services, especially to public safety and our most vulnerable residents. However, service reductions are unavoidably included in the attached proposed plan.

It is critical to consider this proposed savings plan in the context of the looming budget gap for FY11. As I have previously noted, the projected FY11 budget gap is currently nearly \$370 million. This projection does not include any shortfalls resulting from additional State aid reductions, additional revenue shortfalls or additional shortfalls that may result from the State Board of Education's maintenance of effort decision. We must realistically and responsibly plan for these challenges.

This proposed savings plan was also developed in the context of significant reductions made over the last three years. Even before the current economic downturn, I worked to bring our previously unsustainable rate of budget growth under control. As a result of three years of effort, I have brought the rate of growth down from over 14.1% to -0.4% and closed budget gaps totaling nearly \$1.2 billion. There are few "easy" reductions left to make. Given the projected FY 2011 gap, we must roll up our sleeves and begin to make the difficult decisions now.

As in the past, the Council may not be supportive of some of my proposed reductions. If the Council insists on not supporting the attached proposed reductions, I strongly recommend that it propose offsetting reductions in other areas of the budget to maintain the total amount of savings that can be used to close the projected FY11 budget gap. We are only in the first step of the process in resolving the FY11 budgetary gap and more difficult choices remain ahead in confronting these challenges. Deferring needed savings at this time will only temporarily postpone the urgent need to make difficult choices in the future. In fact, the less time in which agencies have to make the necessary reductions, the deeper and more difficult those reductions will need to be to achieve the same savings. Resolution of the budget gap is problematic because even more difficult and complex issues will need to be addressed during the Council's short time for reviewing and approving the annual budget.

And as I have made clear, I do not support and will not recommend exceeding the charter limit on property taxes in the FY11 operating budget.

Because of the weakness in the current local and national economy and the State's continuing fiscal challenges, I urge the Council to quickly approve the reductions proposed in the attached Savings Plan. The projected gap for FY11 may significantly worsen in the near future because of continued revenue deterioration and the very real potential for further and substantive reductions in State Aid. We have already absorbed cuts of nearly \$20 million in State Aid in this year and I believe further Aid reductions may be imminent.

The attached plan includes proposed targets for Montgomery County Public Schools (MCPS), the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Housing Opportunities Commission (HOC), and Montgomery College (the College). The principals of these agencies have expressed their willingness to cooperate in resolving our shared fiscal challenges.

I strongly urge the Council to expedite its review and approval of the attached Savings Plan, so that the necessary actions can be implemented as soon as possible. My staff is available to assist the Council in its review of the attached proposal. Thank you for your support of our efforts to preserve our most important services while preserving the fiscal health of the County Government.

	Approved FY10 Budget	Savings Plan Target	Agency as % of Total Budget	Target as % of Savings Plan	Target as % of Budget
MCG	1,585,853,910	16,593,800	42.4%	56.4%	1.1%
MCPS	1,940,540,941	9,702,700	51.9%	32.7%	0.5%
College	107,079,321	1,070,790	2.9%	3.6%	1.0%
MNCPPC	106,646,100	2,180,000	2.9%	7.3%	2.0%
Total	<b>3,740,120,272</b>	<b>29,547,290</b>			0.8%

Notes:

1. Amounts above exclude debt service.
2. The College budget above is the FY10 local contribution.
3. MCG savings plan target above does not include approximately \$89,000 in increased revenues

c: Timothy L. Firestine, Chief Administrative Officer  
Department and Office Directors  
Dr. Jerry Weast, Superintendent, Montgomery County Public Schools  
Dr. Hercules Pinkney, Interim President, Montgomery College  
Royce Hanson, Chair, Montgomery County Planning Board  
Michael J. Kator, Chair, Housing Opportunities Commission  
Kathleen Boucher, Assistant Chief Administrative Officer

# FY10 SAVINGS PLAN ANALYSIS

Fund/Department Name	FY10 Approved <small>(per Council Resolution 16-970)</small>	CE Recommended		Savings as a percent of Original FY10 Budget
		Total \$	Revenue	
<b>Tax Supported</b>				
<b>General Fund</b>				
Board of Appeals	617,520	-7,000	0	-1.1%
Circuit Court	10,410,980	-52,050	0	-0.5%
Commission for Women	1,197,670	-26,950	0	-2.3%
Consumer Protection	2,442,010	-54,950	0	-2.3%
Correction and Rehabilitation	65,414,400	-327,070	0	-0.5%
County Attorney	5,224,980	-137,680	0	-2.6%
County Council	9,057,090	-203,780	0	-2.2%
County Executive	6,399,960	-144,000	0	-2.3%
Economic Development	7,628,240	-171,640	0	-2.3%
Emergency Management and Homeland Security	1,346,940	-6,730	0	-0.5%
Environmental Protection	3,013,960	-67,810	0	-2.2%
Ethics Commission	272,390	-6,130	0	-2.3%
Finance	9,751,930	-219,420	0	-2.3%
General Services	27,970,950	-629,350	0	-2.3%
Health and Human Services	194,074,350	-971,550	-1,180	-0.5%
Housing and Community Affairs	5,066,790	-114,000	0	-2.2%
Human Resources	8,522,410	-203,330	0	-2.4%
Human Rights	2,160,810	-48,620	0	-2.3%
Inspector General	634,730	-14,280	0	-2.2%
Intergovernmental Relations	877,400	-19,740	0	-2.2%
Legislative Oversight	1,341,070	-27,000	0	-2.0%
Management and Budget	3,703,890	-83,340	0	-2.3%
Merit System Protection Board	159,960	-2,500	0	-1.6%
NDA - Desktop Modernization	6,839,290	-153,880	0	-2.2%
NDA - Housing Opportunities Commission	6,136,340	-30,680	0	-0.5%
NDA - Leases	19,225,800	-432,580	0	-2.2%
People's Counsel	246,520	-5,390	0	-2.2%
Police	246,262,150	-1,231,310	0	-0.5%
Public Information	1,215,210	-27,340	0	-2.2%
Public Libraries	37,569,400	-1,595,310	0	-4.2%
Regional Services Centers	4,140,360	-93,260	0	-2.3%
Sheriff	20,631,770	-103,160	0	-0.5%
State's Attorney	12,148,340	-60,740	0	-0.5%
Technology Services	31,844,190	-716,490	0	-2.2%
Transportation	46,573,220	-1,047,900	0	-2.3%
Zoning & Administrative Hearings	524,440	-4,500	0	-0.9%
<b>General Fund Total:</b>	<b>800,647,460</b>	<b>-9,041,460</b>	<b>-1,180</b>	<b>-1.1%</b>
<b>Special Funds</b>				
<u>Mass Transit</u>				
DOT-Transit Services	108,457,800	-474,580	87,500	-0.5%
<u>Fire</u>				
Fire and Rescue Service	192,974,090	-965,000	0	-0.5%

# FY10 SAVINGS PLAN ANALYSIS

Fund/Department Name	FY10 Approved <small>(per Council Resolution 16-970)</small>	CE Recommended		Savings as a percent of Original FY10 Budget
		Total \$	Revenue	
<u>Recreation</u>				
Recreation	30,528,520	-684,240	2,650	-2.2%
<b>Special Funds Total:</b>	<b>331,960,410</b>	<b>-2,123,820</b>	<b>90,150</b>	<b>-0.7%</b>
<b>MCG Tax Supported Total:</b>	<b>1,132,607,870</b>	<b>-11,165,280</b>	<b>88,970</b>	<b>-1.0%</b>
<b>Non-Tax Supported</b>				
<b>Special Funds</b>				
<u>Cable Television</u>				
Cable Communications Plan	11,574,470	-160,430	0	-1.4%
<u>Montgomery Housing Initiative</u>				
Housing and Community Affairs	31,140,690	-467,110	0	-1.5%
<u>Water Quality Protection Fund</u>				
Environmental Protection	8,895,850	-133,440	0	-1.5%
<b>Enterprise Fund</b>				
<u>Community Use of Public Facilities</u>				
Community Use of Public Facilities	9,169,440	-137,540	0	-1.5%
<u>Solid Waste Collection</u>				
DEP-Solid Waste Services	6,739,640	-100,220	0	-1.5%
<u>Solid Waste Disposal</u>				
DEP-Solid Waste Services	95,722,050	-1,118,000	0	-1.2%
<u>Parking District - Bethesda</u>				
DOT-Parking Lot Districts	11,283,280	-169,250	0	-1.5%
<u>Parking District - Montgomery Hills</u>				
DOT-Parking Lot Districts	116,430	-1,750	0	-1.5%
<u>Parking District - Silver Spring</u>				
DOT-Parking Lot Districts	10,709,410	-160,640	0	-1.5%
<u>Parking District - Wheaton</u>				
DOT-Parking Lot Districts	1,296,320	-19,440	0	-1.5%
<u>Liquor Control</u>				
Liquor Control	44,495,260	-1,001,140	0	-2.2%
<u>Permitting Services</u>				
Permitting Services	27,067,180	-406,010	0	-1.5%
<b>MCG Non-Tax Supported Total:</b>	<b>258,210,020</b>	<b>-3,874,970</b>	<b>0</b>	<b>-1.5%</b>
<b>Internal Service Funds</b>				
<b>Internal Service Funds</b>				
<u>Printing &amp; Mail</u>				
General Services	6,528,490	-97,930	0	-1.5%
<u>Motor Pool</u>				
DGS-Fleet Management Services	64,694,320	-1,455,620	0	-2.2%
<b>MCG Internal Service Funds Total:</b>	<b>71,222,810</b>	<b>-1,553,550</b>	<b>0</b>	<b>-2.2%</b>
<b>Montgomery County Government:</b>	<b>1,462,040,700</b>	<b>-16,593,800</b>	<b>88,970</b>	<b>-1.1%</b>

# FY10 SAVINGS PLAN ANALYSIS

Fund/Department Name	FY10 Approved <small>(per Council Resolution 16-970)</small>	CE Recommended		Savings as a percent of Original FY10 Budget
		Total \$	Revenue	
Montgomery County Public Schools:	1,940,540,941	-9,702,700	0	-0.5%
Montgomery College:	107,079,321	-1,070,790	0	-1.0%
Maryland-National Capital Park and Planning:	106,646,100	-2,180,000	0	-2.0%
<b>TOTAL ALL AGENCIES</b>	<b>3,616,307,062</b>	<b>-29,547,290</b>	<b>88,970</b>	<b>-0.8%</b>

# FY10 SAVINGS PLAN

## Description/Justification

MCG Tax Supported

Ref No.	Title	\$	Revenue
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### General Fund

#### Board of Appeals

S1	REDUCE: CURTAIL OPERATING BUDGET	-7,000	0
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There are no discretionary funds in the Board's operating budget - no training, conference, incidental or travel funds. All cuts have the potential to create shortfalls in payment for statutorily required Court Reporting services, statutorily required paper for or mailing of Notices and Opinions, purchase of statutorily required signs for advertisement of applications for variances and special exceptions. The Board's operating budget was reduced by over \$20,000. in the FY09 Savings Plan and FY 10 Budget reductions. Non- recommended proposed cuts are based on a remaining balance of \$5870. in operating funds at the end of the last fiscal year. In addition the number of new applications filed in the first quarter of FY 10 is less than half the number filed in the first quarter of FY 09. Some savings in paper, postage and transcript costs can be anticipated from this. However, the number of administrative requests related to established cases, which also have associated postage, paper and transcript costs, is the same for both periods. Due to the length and complexity of a single case, 64% of the funds for transcripts in FY 10 are already spent. Because there are no vacant positions in the budget, these non-recommended cuts to the operating budget are preferred over elimination of a filled position. Implementation of the full \$13890. Savings Plan Target would result in significant shortfalls.

**Board of Appeals Total:** -7,000 0

#### Circuit Court

S1	DECREASE COST: SAVINGS PLAN REDUCTION - VACANCIES	-52,050	0
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The Circuit Court will achieve its savings plan reduction target with the Judicial Administrative Assistant positions that have been vacant due to judicial retirements. There is no impact on services.

**Circuit Court Total:** -52,050 0

#### Commission for Women

S1	DECREASE COST: WOMEN'S LEGISLATIVE BRIEFING	-6,250	0
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This year the Women's Legislative Briefing will begin charging the public to attend this event to cover some of the costs for the event. This year's event will be supplemented by the Briefing's limited donated funds. The departmental funding for this event will be needed next FY 11 fiscal year.

S2	DECREASE COST: REDUCTION TRAVEL AND TRAINING	-4,600	0
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The department will decrease funds for travel and training for staff.

S3	DECREASE COST: REDUCTION PRINTING AND SUPPLIES	-12,900	0
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The department will reduce spending on general office supplies by increasing its already significant efforts to make more efficient and environmentally-friendly use of paper goods (re-use of scrap paper for internal documents and drafts, less printing, more electronic communication, etc.)

S4	DECREASE COST: PROFESSIONAL SERVICES	-3,200	0
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The Commission for Women and Counseling and Career Center will reduce its professional services costs. Volunteer workshop presenters will be used to mitigate this reduction in professional services.

**Commission for Women Total:** -26,950 0

#### Consumer Protection

S1	DECREASE COST: LAPSE VACANT PRINCIPAL ADMINISTRATIVE AIDE POSITION	-54,950	0
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OCP has a Principal Administrative Aide (PAA) position that has been vacant since September 1, 2009. The office will lapse the position for the remainder of the year, which will generate \$66,680 in lapse savings. Until the position is funded, OCP will hire and train temporary clericals to provide essential clerical support (\$11,730). The savings from the lapse position (-66,680) minus the additional temporary costs (+\$11,730) will yield \$54,950 in net savings.

**Consumer Protection Total:** -54,950 0

#### Correction and Rehabilitation

6

Ref No.	Title	\$	Revenue
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**Correction and Rehabilitation**

S1	<b>DECREASE COST: LAPSE NON-UNIFORMED POSITIONS TO REDUCE PERSONNEL EXPENSES</b>	-275,770	0
	The Department plans to reduce personnel expenses by lapsing non-uniformed positions (above budgeted lapse) to meet the assigned targeted savings. Workload will increase with the existing staff. The lapse may generate some overtime on a mandatory basis estimated to be \$17,500, and is reflected in the total estimated net savings for this item. The following positions will be lapsed: Fiscal Assistant in Management Services Division, (lapsed entire year), Office Services Coordinator in MCDC's Warden Office, (position filled, lapse already occurred), Office Services Coordinator in MCCF's Warden Office, (position filled, lapse already occurred), Office Services Coordinator in Custody and Security, MCCF, (position filled, lapse already occurred), Records Technician in MCDC, (lapse assumed until December 2009), Volunteer Coordinator, in MCCF (position filled, lapse already occurred), Principal Administrative Aide in Pre-Trial Services, (lapse assumed December 2009), Warden in MCDC, (lapse assumed until January 2010), Office Services Coordinator, Pre-Trial Services, (lapse assumed January 2010) and Correctional Specialist III, Pre-Release and Re-Entry Services, (lapse assumed November 2009).		
S2	<b>DECREASE COST: VARIOUS OPERATING EXPENSES</b>	-51,300	0
	The Department will discontinue a numbers of Blackberry devices and mobile phones, reduce psychological services consultant expenses, and reduce paper and printing expenses as part of the County's paper reduction initiative.		
<b>Correction and Rehabilitation Total:</b>		<b>-327,070</b>	<b>0</b>

**County Attorney**

S1	<b>DECREASE COST: LAPSE - ACAII - FINANCE AND PROCUREMENT DIVISION</b>	-100,950	0
	Lapse ACAII from the Finance and Procurement Division for all of FY10. Position has been vacant since beginning of FY10.		
S2	<b>DECREASE COST: LAPSE - ACAIII - HEALTH &amp; HUMAN SERVICES DIVISION</b>	-36,730	0
	Lapse ACAIII in Health & Human Services Division .25 WY. Position has been vacant since beginning of FY10.		
<b>County Attorney Total:</b>		<b>-137,680</b>	<b>0</b>

**County Council**

S1	<b>DECREASE COST: ABOLISH</b>	-50,230	0
S2	<b>DECREASE COST: TURNOVER</b>	-23,050	0
S3	<b>DECREASE COST: OPERATING EXPENSE</b>	-130,500	0
<b>County Council Total:</b>		<b>-203,780</b>	<b>0</b>

**County Executive**

S1	<b>DECREASE COST: SENIOR IT SPECIALIST</b>	-27,160	0
	Abolishing the full-time Sr. Information Technology Specialist and creating a comparable part-time position will reduce the amount of dedicated IT service available to the County Executive, Chief Administrative Officer and departmental staff. On the days when the Sr. IT Specialist is not scheduled to work, the office will rely on the County's IT Help Desk.		
S2	<b>DECREASE COST: ADMINISTRATIVE ASSISTANT TO COUNTY EXECUTIVE</b>	-40,000	0
	Position is currently filled by contract. This enables the County Executive to continue to receive the same level of support at a reduced cost.		
S3	<b>DECREASE COST: SENIOR EXECUTIVE ADMINISTRATIVE AIDE</b>	-40,000	0
	Not filling this vacancy will require the remaining support staff to pool their resources to temporarily fill the gap. This will necessitate additional cross-training to assure that any aide is able to seamlessly provide assistance to any Assistant CAO.		
S4	<b>DECREASE COST: PUBLIC ADMINISTRATION INTERN</b>	-16,500	0
	There will be little or no impact since the projects assigned to this temporary position have been completed.		
S5	<b>DECREASE COST: GOVERNMENT ACCOUNTABILITY AND COMPLIANCE TRAINING</b>	-20,340	0
	The training module for this initiative was developed at a cost significantly less than originally budgeted. The remaining balance in this account is sufficient to cover the cost of implementing this training. As a result, the impact of this reduction will be minimal.		



Ref No.	Title	\$	Revenue
<b>County Executive Total:</b>		<b>-144,000</b>	<b>0</b>

**Economic Development**

S1	<b>DECREASE COST: DIRECTOR'S OFFICE</b> Reductions to local and non-local conferences, and miscellaneous costs to avoid impacting service delivery. The reduction will limit the number of conferences that staff members will be able to attend.	-10,700	0
S2	<b>DECREASE COST: FINANCE, ADMINISTRATION, AND SPECIAL PROJECTS</b> Training, and office and computer supplies will be significantly decreased during this fiscal year. No training will be approved for staff for the remainder of the fiscal year. Office and computer supplies have been limited to bare essentials, and the department will continue this practice for the remainder of the year.	-50,000	0
S3	<b>DECREASE COST: MBD-ADVERTISING</b> This reduction will limit the amount of advertising the department will do for the remainder of the year. DED will focus on a more localized approach and pursue alternative forms of media other than print that will promote the County as a premiere business location. DED is currently revamping the County's Economic Development website to create a more user friendly and accessible website that will allow individuals to utilize the site for information gathering and a tool for learning about programs and services. DED is using in house staff to create a better website and reduce costs.	-37,500	0
S4	<b>DECREASE COST: MBD-BIO PARTICIPATION</b> DED will reduce the number of participants who attend the BIO Conference and Trade as well as other items including shipping costs for marketing materials, promotional items, exhibit fees and space allocations, and sponsorship costs.	-15,000	0
S5	<b>DECREASE COST: MBD-EVENTS AND SPONSORSHIPS</b> The AT&T will not be played in the County this year, so funding for the event will help achieve the necessary savings for FY10. The US Open is playing the following year, and expenses for the County's participation will occur in FY11. The department is reducing the number of sponsorships and County financial commitments to outside organizations.	-50,000	0
S6	<b>DECREASE COST: AG SERVICES AND COOPERATIVE EXTENSION SERVICE</b> Ag Services has identified computer supplies, dues, local conferences, and copiers and leases. The Cooperative Extension Service (CES) is a partnership with the University of Maryland, and has identified a line items to hold back on spending for FY10.	-6,440	0
S7	<b>DECREASE COST: BUSINESS EMPOWERMENT</b> Business Empowerment has reduced the anticipated costs for consultants in FY10. Any needs for a consultant will be handled internally during the course of the fiscal year.	-2,000	0
<b>Economic Development Total:</b>		<b>-171,640</b>	<b>0</b>

**Emergency Management and Homeland Security**

S1	<b>DECREASE COST: LAPSE PERSONNEL COSTS</b> A vacant Manager III position is going to be lapsed to meet savings target. This lapsing an additional couple of months has no significant impact.	-6,730	0
<b>Emergency Management and Homeland Security Total:</b>		<b>-6,730</b>	<b>0</b>

**Environmental Protection**

S1	<b>DECREASE COST: REDUCE CONTRACTUAL SERVICE FOR THE GYPSY MOTH PROGRAM</b> This reduction will not have an adverse impact on the gypsy moth suppression program. The FY10 suppression needs have been greatly reduced because the current moth population is very low due to a combination of: (1) effective suppression efforts in the past two years, and (2) favorable weather conditions since the budget was approved (specifically the cool, wet spring of 2009). These two factors have contributed to the increase of a virus that causes gypsy moth caterpillar mortality.	-52,450	0
S2	<b>DECREASE COST: ADVERTISING COSTS - CLEAN ENERGY REWARDS</b> This reduction will not have an adverse impact on the Clean Energy Rewards Program. In FY10, the program has reached capacity much earlier than in previous years, and as a result there is less need for funding to support marketing.	-9,000	0

(8)

Ref No.	Title	\$	Revenue
<b>NDA - Leases Total:</b>		<b>-432,580</b>	<b>0</b>
<b>People's Counsel</b>			
S1	DECREASE COST: REDUCE TEMPORARY OFFICE CLERICAL SUPPORT	-2,200	0
S2	DECREASE COST: REDUCE OTHER PRINTING/COPYING COSTS	-540	0
S3	DECREASE COST: REDUCE BULK POSTAGE EXPENSE	-500	0
S4	DECREASE COST: REDUCE TRAVEL EXPENSES	-1,000	0
S5	DECREASE COST: REDUCE GENERAL OFFICE SUPPLIES EXPENSE	-500	0
S6	DECREASE COST: REDUCE BOOKS/REFERENCE MATERIALS EXPENSE	-650	0
<b>People's Counsel Total:</b>		<b>-5,390</b>	<b>0</b>
<b>Police</b>			
S1	DECREASE COST: JANUARY 2010 RECRUIT CLASS FROM 47 TO 36 POLICE OFFICER CANDIDATES Due to the DROP and the economy, the sworn attrition rate has been reduced from 5 to 3 each month. The department is just under our sworn complement at the present time, and it is likely the attrition rate will remain the same for the foreseeable future. By programming for 36 recruits in the January 2010 class, the Department will be close to full complement in early November 2010 when these officers have completed, after graduation from the Police Academy, the 14 weeks Field Training Evaluation Program (FTEP).	-475,680	0
S2	DECREASE COST: VARIOUS OPERATING EXPENDITURES These savings can be realized from the following expense categories: Travel (frozen), uniforms, ammunition, leased equipment, towing reimbursements.	-400,000	0
S3	DECREASE COST: LAPSE CIVILIAN POSITIONS TO REDUCE PERSONNEL COST There are certain civilian vacancies that are currently vacant and can remain vacant for the balance of FY10. The following positions are currently vacant and will be lapsed for the entire FY10: Program Specialist I in Personnel Division, Program Manager I in Planning and Policy Division, Supply Technician III in Management and Budget Division, Abandoned Vehicle Code Enforcement Specialist in Management and Budget Division, and Code Enforcement Inspector III in Animal Services Division.	-355,630	0
<b>Police Total:</b>		<b>-1,231,310</b>	<b>0</b>
<b>Public Information</b>			
S1	REDUCE: WEB SUPPORT SERVICES The office will reduce a \$60,000 contract with a web designer by \$10,000. The web designer will decrease his services in maintaining and updating the website.	-10,000	0
S2	DECREASE COST: PEDESTRIAN SAFETY OUTREACH EFFORTS. The office has \$30,000 designated for pedestrian safety and awareness. The office will have to rely on more free media and direct communications to promote pedestrian awareness and safety.	-10,000	0
S3	DECREASE COST: OFFICE SUPPLIES This reduction will impact the office's ability to purchase office supplies such as paper, pens, magic markers and note pads.	-7,340	0
<b>Public Information Total:</b>		<b>-27,340</b>	<b>0</b>
<b>Public Libraries</b>			

(9)

Ref No.	Title	\$	Revenue
<b>Regional Services Centers</b>			
S3	<b>DECREASE COST: LAPSE UPCOUNTY REGIONAL SERVICES CENTER, PROGRAM SPECIALIST II</b> A lapse of 5 months will eliminate the ability to provide new programs for the Upcounty community (i.e. Internet-based community forums) and support the planned transition of Clarksburg activities from the current Ombudsman whose position will not be funded after December 31. The lapse will also result in a significant reduction in current activities that introduce and publicize UpCounty Regional Services Center services (i.e. issue-related focus groups, business community forums, positive youth development strategies, senior village project, etc.).	-8,720	0
S4	<b>DECREASE COST: LAPSE EAST COUNTY REGIONAL SERVICES CENTER, PROGRAM SPECIALIST II</b> Lapsing the salary of the vacant part time Program Specialist II position will result in the elimination of new programs and a significant reduction in current programs such as ESOL, Jobs skills training and community focus groups. The absence of this funding will also considerably reduce the level of community outreach activities the Center is able to conduct in FY 2010.	-14,710	0
<b>Regional Services Centers Total:</b>		<b>-93,260</b>	<b>0</b>
<b>Sheriff</b>			
S1	<b>REDUCE: INCREASE CIVILIAN LAPSE FOR VACANT POSITIONS</b>	-103,160	0
<b>Sheriff Total:</b>		<b>-103,160</b>	<b>0</b>
<b>State's Attorney</b>			
S1	<b>DECREASE COST: SALARY DIFFERENTIAL BETWEEN RETIRING EMPLOYEE AND REPLACEMENT ATTORNEY</b> One employee retired from the office effective 09/18/09. Turnover savings was accomplished by replacing the retiring employee with an individual making a lower salary. The replacement attorney is currently in a group position (Public Administration Intern) and will be moved into an entry level Grade 27 Attorney II position.	-60,740	0
<b>State's Attorney Total:</b>		<b>-60,740</b>	<b>0</b>
<b>Technology Services</b>			
S1	<b>DECREASE COST: LAPSE 5 VACANT POSITIONS</b> Department of Technology Services (DTS) will not fill the following vacant positions in FY10: One (1) PSCS IT Project Manager, and Four (4) Sr. IT Specialists. Existing staff will absorb the workload of these positions. Some preventive maintenance will need to be delayed or performed less often. Additional system outages are possible, and may take longer to resolve. Some projects may be delayed or risk factors increased. DTS believes that it can operate the computing infrastructure with manageable risk to ongoing operations.	-214,880	0
S2	<b>DECREASE COST: ENTERPRISE APPLICATIONS AND SOLUTIONS DIVISION (EASD): HUMAN RESOURCES MANAGEMENT SYSTEM / INTEGRAL CONTRACT</b> In December 2008, the County executed amendment #16 to its contract with Integral Systems, Inc for software maintenance for the County's Human Resources Management System (HRMS) payroll / personnel management system. This amendment required the County to compensate Integral \$250,000 prior to 12/31/08, plus an additional \$438,606 on July 1, 2009. In June 2009, the County entered into negotiations with Integral to reduce the balance due under the contract. Subsequently, the County executed amendment #17 to the contract. This amendment reduced the amount payable on July 1, 2009 to Integral by \$37,500.	-37,500	0
S3	<b>DECREASE COST: ENTERPRISE APPLICATIONS AND SOLUTIONS DIVISION (EASD): PERSONAL COMMUNICATIONS (PCOMM) MAINTENANCE</b> The County has voluntarily elected to cancel its annual software maintenance for the Personal Communications (PCOMM) software. PCOMM software is used by programmers and end-users to connect to the County's mainframe applications, such as FAMIS/ADPICS, BPREP etc. By electing not to pay the annual software maintenance fees, DTS has chosen to forgo software updates, upgrades and support services that it would be entitled to under a maintenance agreement. DTS believes that it can operate the PCOMM software without the software maintenance services.	-9,500	0

(10)

Ref No.	Title	\$	Revenue
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**Transportation**

S12	<b>REDUCE: TREE MAINTENANCE/STUMP REMOVAL</b> The reduction of tree maintenance including the elimination of stump removal funding for the remainder of the fiscal year will delay all stump removals for FY10. Sufficient funds remain in the tree program to address only stump removals of an emergency nature.	-75,000	0
S13	<b>REDUCE: LOOP DETECTORS</b> This action reduces the number of failed detection devices that can be returned into service.	-100,000	0
S14	<b>REDUCE: CONTRACTUAL SHOULDER SUPPORT SERVICES</b> This will eliminate contract support to address wholesale shoulder repairs. All emergency and high priority shoulder repairs will be handled by in-house resources.	-100,000	0
S15	<b>REDUCE: PATCHING</b> This represents a modest reduction of the patching program.	-56,000	0
<b>Transportation Total:</b>		<b>-1,047,900</b>	<b>0</b>

**Zoning & Administrative Hearings**

S1	<b>DECREASE COST: REDUCE BOOKS AND REFERENCE MATERIALS</b> Reduction of books, videos and subscriptions -\$2,000.	-2,000	0
S2	<b>DECREASE COST: REDUCE OFFICE SUPPLIES</b> Reduction of general office supplies, mainly paper savings -\$500. Some reductions will require authorization of larger outgoing emails, in order to utilize electronic mailing of rezoning reports.	-500	0
S3	<b>DECREASE COST: REDUCE PREPARATION OF TRANSCRIPTS</b> Reduction in number of transcripts of Human Rights Commission hearing cases -\$2,000. This reduction leaves a balance in budget sufficient to cover cases known at this time.	-2,000	0
<b>Zoning &amp; Administrative Hearings Total:</b>		<b>-4,500</b>	<b>0</b>
<b>General Fund Total:</b>		<b>-9,041,460</b>	<b>-1,180</b>

Fire

**Fire and Rescue Service**

S1	<b>DECREASE COST: ELECTRONIC PATIENT CARE REPORTING</b> No service impact. There is a reduced need for funds because the software maintenance support is not needed in FY10 and only one, reduced master lease payment is needed (two payments were budgeted and only one payment is needed; items were not delivered until late summer).	-348,000	0
S2	<b>DECREASE COST: MASTER LEASE FOR AMBULANCES</b> No service impact. It was anticipated that this master lease payment for 14 ambulances would be needed for the second half of FY10. The master lease payment may be deferred because of a delay in procuring the ambulances.	-347,000	0
S3	<b>DECREASE COST: FIRE CODE ENFORCEMENT NON-UNIFORM POSITIONS</b> No service impact. MCFRS plans to have the new personnel working in the field by March, in accordance with the civilianization plan put forward with the FY10 budget. These positions were anticipated to be hired in September, but now it appears that hiring dates will be in early December.	-108,000	0
S4	<b>DECREASE COST: EMERGENCY COMMUNICATIONS CENTER NON-UNIFORM POSITIONS</b> No service impact. MCFRS plans to have the new personnel working in the field by March, in accordance with the civilianization plan put forward with the FY10 budget. These positions were anticipated to be hired in September, but now it appears that hiring dates will be in early November.	-162,000	0
<b>Fire Total:</b>		<b>-965,000</b>	<b>0</b>

Mass Transit

**DOT-Transit Services**

11

Ref No.	Title	\$	Revenue
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**Recreation**

S4	<b>ENHANCE: TARGETED MARKETING TO INCREASE REVENUE FOR SPECIFIC CLASSES AND PROGRAMS</b> While 82% of the classes that are planned are implemented, there is a segment that are cancelled due to low enrollment. In addition, some classes have a higher capacity with respect to the number of participants relative to the minimum amount needed to move a class forward. Recreation plans to collect additional revenue by more precisely targeting marketing expenses to those classes which have been historically cancelled or undefilled and by website and other marketing improvements to better advertise offerings.	0	65,000
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**Recreation Total:** -684,240 2,650

<b>MCG Tax Supported Total:</b>	-11,165,280	88,970
<b>Net Savings:</b>	-11,254,250	
<i>(Total Exp. Savings &amp; Revenue Changes)</i>		

Cable Television

**Cable Communications Plan**

S1	<b>DECREASE COST: DELAY HIRING OF PROGRAM MANAGER II UNTIL JANUARY 5, 2010</b> Delay filling vacancy for Program Manager II position until January 5, 2010. Greater work load will be placed on existing staff. Turn-around times for requested items will increase. There will be less available support for RFP and contract oversight. Reduced oversight of the \$3 million MCT contract may decrease the ability of the County to improve cost-efficiencies and provide effective management of resources. The work performed by outside consultants will not be able to be performed by in-house staff.	-68,930	0
S2	<b>DECREASE COST: DELAY HIRING OF VISUAL INFORMATION SPECIALIST UNTIL JANUARY 5, 2010</b> Delay hiring of Visual Information Specialist until January 5, 2010. This will result in reduced program production editing for CCM. Fewer programs will be edited to provide web content. CCM and related web pages and social media sites will be less dynamic and have less current content.	-41,500	0
S3	<b>DECREASE COST: REDUCE EMERGENCY EQUIPMENT RESERVE</b> Reduce ability to draw upon reserve fund to replace PEG equipment. Equipment needing emergency replacement may exceed amount remaining in annual PEG Equipment Replacement fund. Sufficient funds to replace equipment may not be available, thus adversely affecting ability to transmit cable signal on any of six PEG channels.	-50,000	0

**Cable Television Total:** -160,430 0

Community Use of Public Facilities

**Community Use of Public Facilities**

S1	<b>DECREASE COST: OTHER REIMBURSEMENTS TO MCPS</b> CUPF, under the authority of the Interagency Coordinating Board (ICB), reimburses MCPS for costs incurred in making facilities available for community use to include: custodial supplies, staff costs, and "wear and tear" on the building as required by Section 44-5(b)(1) of the Montgomery County Code. These costs are projected to be lower in FY10 than originally estimated.	-114,990	0
S2	<b>DECREASE COST: ELIMINATION OF PRINCIPAL ADMIN AIDE POSITION</b> CUPF proposes elimination of one PAA position. The impact of eliminating this position will be mitigated by expanding use of its imaging system and reducing the number of handouts and related materials photocopied. Documentation of calls to the after-hours emergency line will be recorded by the on-call supervisor and many calls previously directed to the department will be addressed by MC311. Other clerical duties will be assigned to the remaining Program Aide and Principal Admin. Aide positions.	-22,550	0

**Community Use of Public Facilities Total:** -137,540 0

Liquor Control

**Liquor Control**

12

Ref No.	Title	\$	Revenue
<b>Liquor Control</b>			
S1	<b>DECREASE COST: PROFESSIONAL SERVICES</b> Deferring professional services should cause DLC minimal negative impact.	-50,000	0
S2	<b>DECREASE COST: CENTRAL DUPLICATING</b> The department will print less price books/newsletters for licensees and salespersons. Price books and newsletters are available on the web.	-27,000	0
S3	<b>DECREASE COST: NON-METROPOLITAN AND LOCAL AREA TRAVEL</b> Staff will attend and/or sponsor fewer non-local and local conferences.	-17,000	0
S5	<b>DECREASE COST: PROFESSIONAL LICENSURE AND TRAINING</b> Employees will not be able to attend professional licensure training and other training opportunities will be reduced.	-16,350	0
S7	<b>DECREASE COST: PROFESSIONAL MEMBERSHIPS</b> Memberships in professional organizations will be reduced.	-10,000	0
S8	<b>DECREASE COST: GENERAL OFFICE SUPPLIES</b> There will be less availability of general office supplies.	-10,000	0
S9	<b>DECREASE COST: GENERAL OFFICE FURNITURE</b> Deferral of this item may result in a delay in replacing older, broken furniture.	-20,500	0
S10	<b>DECREASE COST: COMPUTER SUPPLIES</b> Deferral of this item will result in less availability of computer supplies.	-100,000	0
S11	<b>DECREASE COST: CAMERAS</b> Deferral may restrict wholesale operations from replacing cameras and there may be fewer cameras in retail stores.	-30,000	0
S13	<b>DECREASE COST: FORKLIFTS</b> Deferral of this item will delay the equipment replacement schedule by a year and may impact operations if broken equipment cannot be replaced.	-70,000	0
S14	<b>DECREASE COST: CABINETS, SHELVES AND STORAGE UNITS</b> Deferral of this item may provide for less display area at the retail stores.	-6,000	0
S15	<b>DECREASE COST: FLOOR AND WALL COVERINGS</b> Deferral of this item will delay store refurbishments.	-43,000	0
S16	<b>DECREASE COST: TRUCKS ONE TON AND GREATER</b> Deferral of this item will delay the department replacement schedule and may result in increased maintenance costs.	-320,000	0
S17	<b>DECREASE COST: PERSONNEL COSTS</b> The reduction of \$281,290 in personnel costs will come from additional lapse.	-281,290	0
<b>Liquor Control Total:</b>		<b>-1,001,140</b>	<b>0</b>

Montgomery Housing Initiative

**Housing and Community Affairs**

S1	<b>DECREASE COST: DELAY HIRING - INCREASE LAPSE (CHIEF OPERATING OFFICER) [02/01/10 - 06/31/10]</b> See impact for the General Fund.	-36,080	0
S2	<b>DECREASE COST: REDUCE OPERATING EXPENSES</b> Minimal service impact is expected in the provision of affordable housing units or clients served.	-431,030	0

**Montgomery Housing Initiative Total:** -467,110 0

Parking District - Bethesda

**DOT-Parking Lot Districts**

(13)

**FY10 SAVINGS PLAN –COUNCIL STAFF QUESTIONS AND OMB RESPONSES**

***Circuit Court:***

**S1 What is the status of new judgeships in the upcoming year? How many judicial admin. assistant positions are affected by the savings plan? When did these positions become vacant?**

OMB Response: As indicated in the Circuit Court's 2010 Savings Plan, the Circuit Court will achieve its savings plan due to Judicial Administrative Assistant positions that have been vacant due to judicial retirements. Specifically, one position was vacant for 30 days; and another position has been vacant since 8/30/09. The Circuit Court cannot predict when the Governor will make appointments to fill the judge position that is currently vacant. However, it is anticipated that the vacant judge position will not be filled until after January 2010 resulting in the Circuit Court meeting its savings plan of \$52,050. It is also anticipated that the new judgeship position that the Circuit Court has been allocated to receive will not be filled until after January 2010.

***Consumer Protection:***

**S1 What were the primary duties of the PAA position that has been vacant since September 2009?**

OMB Response: The Office of Consumer Protection (OCP) handles thousands of consumer inquiries annually via internet, telephone, and in the visitor reception area. The Principal Administrative Aide (PAA) position is the first point of contact for the public and MC 311. The position is responsible for preparing, maintaining, and/or disseminating information and materials regarding consumer and small business licensing laws and regulations, the status of consumer complaint cases, matters related to the Office on Common Ownership Communities (OCOC), and many other consumer-related information. In addition to screening incoming mail for the office, the PAA sends many electronic distributions and consumer alerts via email to consumers, including customer service surveys and newsletters. The PAA also updates and closes OCOC investigations which are recorded in the office's database tracking system. This position is one of only two remaining administrative positions that provide support to all office staff, including the OCOC and the Advisory Board on Consumer Protection.

***Corrections:***

**S1 It's my understanding that you recently lost federal grant funding for two Pre-trial positions. What are the positions, and what are their salaries? Are these included as savings under the FY10 Savings Plan?**

OMB Response: Two Correctional Specialist III positions were funded with the federal grant. One CSIII was full-time at a total personnel cost of \$111,820. The second CSIII was part-time at a total personnel cost of \$65,760. Initial funding for both positions expired 12/31/2008; however, continuation funding for the full-time CSIII was authorized through 12/31/2010. Since these are grant-funded positions, they are not included in the FY10 Savings Plan.

*Fire and Rescue Service:*

**S1 Electronic Patient Care Reporting, please provide a breakout showing: the original and current cost estimates for the project; and the anticipated original and current schedules for master lease payments. Please detail the savings elements that will make up the total \$348,000 in savings.**

OMB Response is attached as a spreadsheet at © 16.

*Police:*

**S1 The Savings Plan description indicates that the Police Department will have "close to full complement" in November 2010 when the January recruit class has completed its 14 weeks of field training. What is the optimal full complement of sworn officers? How many do you currently have?**

**Will reducing the January recruit class or lapsing civilian positions result in additional overtime costs? If so, have these been estimated and accounted for in the savings plan?**

**DFMS estimates a savings of \$1,455,620 by deferring the purchase of public safety replacement vehicles. Does this have any operational impact on the Police Department?**

OMB Response: The current authorized complement is 1,184 sworn positions. There are currently 1,180 filled sworn positions. Neither the reduction of the January 2010 recruit class nor the lapsing of the five civilian positions for FY10 will result in additional overtime expenditures. The number of recruits can be reduced due to the decrease in the sworn attrition rate, which the Department believes is due to the economy and the DRSP. Regarding the lapsed civilian positions, the duties will be assumed by other staff.

Fleet Management Services: There is no operational impact on the Department of Police since the number of vehicles in its fleet remains the same.

*Sheriff:*

**S1 Will increasing civilian lapse for vacant positions result in any additional overtime costs? If so, have these been estimated and accounted for in the savings plan?**

OMB Response: The Office of the Sheriff reports that increasing civilian lapse for the FY10 Savings Plan will not increase overtime costs.

## Electronic Patient Care Reporting FY10 Budget and Costs

	FY10 Budget	FY10 Est.
Master Lease Payment*	376,000	128,000
Printers	5,000	5,000
Software Maintenance and Support**	100,000	0
Wireless Solutions	70,000	50,000
IT Specialist	90,000	60,000
Training	0	50,000
<b>TOTAL</b>	<b>641,000</b>	<b>293,000</b>

\* The \$376,000 budgeted for the master lease payments in FY10 covered two payments of \$188,000 each. This was based on a plan for a total master lease amount of \$1,040,000 (plus interest) and six payments due at six month intervals. The first payment would have been due in FY09 and the last would have been due in FY12. The actual master lease agreement was entered into in July 2009 for an amount of \$730,000 and six payments of \$128,000. Only one payment is due in FY10. The final payment is due in FY13.

\*\* Three years of maintenance and support costs were included in the software contract signed in FY09.

PS COMMITTEE #2  
November 5, 2009

**ADDENDUM**

**MEMORANDUM**

November 3, 2009

TO: Public Safety Committee  
FROM: Susan J. Farag, Legislative Analyst *SJF*  
SUBJECT: FY10 Savings Plan

Several questions were posed by a Councilmember regarding the Safe Speed Program, its funding, and how that relates to proposed reductions in the FY10 Savings Plan. Council staff forwarded the following questions to the Office of Management and Budget (OMB) for clarification. OMB will provide answers at the Committee meeting.

1) The savings plan includes six items totaling \$1,441,680 that were shown in the OLO report, Evaluation of Montgomery County's Safe Speed Program, as being funded in total or in part by speed camera revenues:

**Police:** January 2010 Recruit Class from 47 to 36 Police Officer Candidates (-\$475,680)

**Fire and Rescue:**

Electronic Patient Care Reporting (-\$348,000)

Master Lease for Ambulances (-\$347,000)

Fire Code Enforcement Non-Uniform Positions (-\$108,000)

**Public Information:** Pedestrian Safety Outreach Efforts (-\$10,000)

**Transportation:** Delay Hiring in Traffic Engineering (-\$153,000)

Does the Executive propose showing this \$1,441,680 as being allocated for other purposes, or is the intent that these funds will become unallocated general fund revenues?

2) Given the Executive's continued emphasis on pedestrian safety, including the recent campaign regarding parking lots, what is the expected impact on implementing the construction projects identified as part of high incident areas from the reduction in Pedestrian Safety Outreach Efforts and delayed hiring in traffic engineering?

3) Has the Executive assumed any reduction in overall revenues from the speed camera enforcement program based on the state law changes that took effect October 1?

The following table illustrates various allocations of Safe Speed Program revenues for FY10.

**Allocation of FY10 Net Speed Camera Revenue (\$ in 000s)\***

<b>Expenditure</b>	<b>FY10 Budget</b>
<b>Montgomery County Police Department</b>	
Educational Facilities Officers program in County public schools (31 positions)	\$3,414
Traffic Division alcohol enforcement and traffic collision reconstruction expenditures	1,919
District Stations' Community Policing Officers (12 positions)	1,358
Gang Investigative Unit (five positions)	566
Family Crimes Division investigators (three positions)	494
Continued evening operating hours at the Bethesda and Gaithersburg police stations	316
January 2010 Recruit Class (47 Candidates)	252
Police Officer to certify speed camera citations prior to issuance (mandated by State Law)	113
Exercise and training administrator	105
Planning for implementation of installing video cameras in police patrol cars	100
<b>MCPD Total</b>	<b>\$8,637</b>
<b>Montgomery County Fire and Rescue Service</b>	
Lease payment and basic life support supplies for 14 EMS units	\$622
County portion of 2007 and 2009 SAFER Grants for 12 positions; no Federal funds in FY12	813
Electronic patient care reporting technology, maintenance, and support	580
Milestone fire station staffing	414
Civilianize code enforcement positions (five positions)	197
Fire apparatus payments	132
Overtime for additional driver training instruction	96
Operating Expenses for supplies at Kingsview and Milestone Fire Stations	90
<b>MCFRS Total</b>	<b>\$2,944</b>
<b>Pedestrian Safety Initiative</b>	
High Incidence Area <sup>[1]</sup> Actions program to monitor pedestrians' perceptions of safety	\$600
Implementation of County "Safe Routes to Schools" pedestrian safety measures	333
Enhanced police enforcement in County High Incidence Areas	250
County-wide pedestrian safety education and outreach campaign	150
Data analyst for police	72
Reassessment of pedestrian signal timing	62
Engineer for pedestrian safety projects in High Incidence Areas	5
<b>Pedestrian Safety Initiative Total</b>	<b>\$1,472</b>
<b>Total Allocated Net Revenue</b>	<b>\$13,053<sup>[2]</sup></b>

\*From *Evaluation of Montgomery County's Safe Speed Program*, Office of Legislative Oversight, Report No. 2010-3 (September 29, 2009)