

ED COMMITTEE #2
July 8, 2013
Worksession

MEMORANDUM

July 3, 2013

TO: Education Committee

FROM: Essie McGuire, Senior Legislative Analyst 

SUBJECT: **Worksession – Supplemental Appropriation to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program, Montgomery County Public Schools, \$5,860,000 for the School Security Systems Project**

Today the Education Committee will consider a supplemental appropriation to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program (CIP), Montgomery County Public Schools (MCPS), \$5,860,000 for the School Security Systems Project. The following individuals are expected to be present for this discussion:

- James Song, Director, Department of Facilities Management, MCPS
- Robert Hellmuth, Director, School Safety and Security, MCPS

The \$5,860,000 total appropriation request consists of \$4,186,000 in State grant funds and \$1,674,000 in County GO Bonds.

The Board of Education requested this supplemental appropriation and CIP amendment on May 30. The County Executive recommended approval on June 19 (transmittal memorandum attached on circles 1-8). The Council introduced a draft resolution (circles 2-3) on June 25. The Council is tentatively scheduled to hold a public hearing and consider action on this appropriation and amendment on July 16.

The Board of Education memorandum on circles 5-7 details the initiative and grant funding. The State approved a total of \$25 million statewide for an FY14 School Security Initiative. These funds will be distributed to counties based on their proportion of total statewide square footage, with Montgomery County's allocation being \$4.186 million or 16.7 percent. The State is requiring that all funds be encumbered before June 30, 2014 and spent before December 31, 2014.

The County is required to match the State grant funds, and to support the planning and design processes that are not covered by the grant. A total of \$8.996 million will be spent on this

initiative. MCPS has requested that the \$3.136 million already programmed in FY14-18 be allocated toward the match, requiring that \$1.5 million approved in FY16-18 be shifted into FY14-15 and requiring only \$1.674 million in new County funding. The Project Description Form (PDF) on circle 8 shows the revised expenditure schedule and FY14 supplemental appropriation request.

MCPS has identified the security measures listed on the top of circle 6 that it will implement through this initiative. The recommendations came from a recent evaluation of all school facilities, and include: installing interior and exterior cameras, as well as the required wiring and support systems, at remaining middle and high schools; installing Access Control Systems at middle and high schools; installing hallway cameras at elementary schools; and minor construction modifications to provide secured entrances at 122 schools.

Mr. Song and Mr. Hellmuth will provide additional detail and examples of the kinds of projects to the Committee at the worksession. Mr. Hellmuth will also give a brief overview of other related security measures, including the recent implementation of Access Control Systems at elementary schools, and what next steps in school security MCPS currently anticipates following completion of this initiative.

Council staff recommends approval of the requested \$5,860,000 FY14 appropriation and FY13-18 CIP amendment, as requested.

As an additional update, Council staff understands that MCPS and the Police Department (MCPD) continue to work together on the Memorandum of Understanding (MOU) regarding the School Resource Officer (SRO) program, as well as on hiring SRO's and developing a training plan. The Council will shortly receive a written status update on the progress of these efforts, as required by the Council's FY14 operating budget appropriation resolution. The Education and Public Safety Committees will hold a full worksession on the MOU and the program implementation in the fall.

UD, FIN &
ECON DEV



072984

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

June 19, 2013

RECEIVED
MONTGOMERY COUNTY
COUNTY EXECUTIVE

2013 JUN 19 PM 4:18

TO: Nancy Navarro, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #1-S14-CMCPS-1 to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
School Security Systems (No. 926557), \$5,860,000

I am recommending a supplemental appropriation to the FY14 Capital Budget and an Amendment to the FY13-18 Capital Improvements Program in the amount of \$5,860,000 (\$4,186,000 in State Aid and \$1,674,000 in GO Bond) to improve school security as part of the Maryland School Security Initiative of the FY2014 Public School Construction Capital Improvements Program.

The program is intended to improve the safety and security of Maryland's public schools and the corresponding state funds were distributed among counties based on their proportion of total statewide square footage in schools. Montgomery County Public School (MCPS) received a state allocation of \$4,186,000, but it also requires an additional County GO Bond match of \$1,674,000 in order to secure the state allocation.

These funds will be added to the School Security project, which currently has a total of \$3.136 million. In order to meet the state's requirements to spend the funds by FY15, a supplemental of \$1,674,000 is required for FY14. An additional \$1,500,000 in GO Bonds will need to be accelerated from FY16-18 to FY15.

I recommend that the County Council approve this supplemental appropriation in the amount of \$5,860,000 and specify the source of funds as State Aid (\$4,186,000) and GO Bonds (1,674,000). I appreciate your prompt consideration of this action.

IL:jm

Attachment: Board of Education Request

1

Resolution: _____
 Introduced: _____
 Adopted: _____

COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #1-S14-CMCPS-1 to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
 Montgomery County Public Schools
 School Security Systems (No. 926557), \$5,860,000

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 Systems	926557	Planning, Design and Construction	\$4,186,000	State Aid
School Security Systems	926557	Planning, Design and Construction	<u>\$1,674,000</u>	GO Bonds
Total			\$5,860,000	

4. The program is intended to improve the safety and security of Maryland's public schools and the corresponding state funds were distributed among counties based on their proportion of total statewide square footage in schools. Montgomery County Public School (MCPS) received a state allocation of \$4,186,000, but it also requires an additional County GO Bond match of \$1,674,000 in order to secure the state allocation.
5. The funds will be added to the School Security project, which currently has a total of \$3.136 million. In order to meet the state's requirements to spend the funds by FY15, a supplemental of \$1,674,000 is required for FY14. An additional \$1,500,000 on GO Bonds will need to be accelerated from FY16-18 to FY15.
6. The County Executive recommends a supplemental appropriation in the amount of \$5,860,000 for School Security Systems (No. 926557), and specifies that the source of funds will be State Aid (\$4,186,000) and GO Bonds (\$1,674,000).
7. 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 FY14 Capital Improvements Program of the Montgomery County Government 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 Systems	926557	Planning, Design and Construction	\$4,186,000	State Aid
School Security Systems	926557	Planning, Design and Construction	<u>\$1,674,000</u>	GO Bonds
Total			\$5,860,000	

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

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

June 10, 2013

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive
The Honorable Nancy Navarro, President, County Council

From: Joshua P. Starr, Superintendent of Schools 

Subject: Transmittal—Fiscal Year 2014 Supplemental Appropriation and Amendment to
the FY 2013–2018 Capital Improvements Program Request for School Security
Project

Board of Education Meeting Date: May 30, 2013

Type of Action:

Supplemental Appropriation

Transfer

Notification

JPS:JS:ak

Attachment

Copy to:

Mr. Bowers

Montgomery County Office of Management and Budget

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

May 30, 2013

MEMORANDUM

To: Members of the Board of Education

From: Joshua P. Starr, Superintendent of Schools 

Subject: Fiscal Year 2014 Supplemental Appropriation and Amendment to the Fiscal Year 2013–2018 Capital Improvements Program for the School Security Project

The School Security Initiative of the Fiscal Year (FY) 2014 Public School Construction Capital Improvements Program is intended to improve the safety and security of students in Maryland's public schools through capital improvements. On January 7, 2013, Governor Martin O'Malley announced that \$25 million would be earmarked for this initiative, and this was approved by the Maryland General Assembly. As the funding for this initiative comes exclusively from the operating budget, it offers local boards of education considerable flexibility in the choice of appropriate technologies or other capital improvements.

The Board of Education, in January 2013, requested a FY 2013 supplemental appropriation to accelerate \$364,000 from FY 2014 to FY 2013 in the School Security Project to install Access Control Systems in the remaining 26 elementary schools to be completed by June 2013. This supplemental appropriation was approved by the County Council and is separate from the aforementioned School Security Initiative.

The funding allocation for the School Security Initiative will be distributed among the counties based on their proportion of total statewide square footage. For Montgomery County Public Schools (MCPS), based on its square footage, the allocation from the state will be \$4.186 million. This initiative requires a local match in order to secure the state funds. However, with some costs being ineligible, such as design costs, the local share will be slightly higher. Currently, the School Security Project in the approved Capital Improvements Program has a total of \$3.136 million in expenditures, some of which will need to be accelerated in order to match the state's share of this initiative. Those expenditures, along with a supplemental appropriation in the amount of \$1.674 million will be required to utilize the state allocation.

Staff in the departments of Facilities Management and Safety and Security worked together to evaluate all MCPS school facilities to determine the types of projects necessary to improve school security. Through this evaluation process, it has been determined that both technology enhancements as well as minor facility modifications, where necessary, will be utilized to augment our current security measures. This evaluation was completed on a school-by-school

basis, and some schools, due to a recent construction project, have or will have the security measures recommended with this initiative. The following is a summary of the school security recommendations:

- Install additional interior cameras at 37 middle schools
- Install additional interior cameras at 18 high schools
- Install exterior cameras at 38 middle schools
- Install additional exterior cameras at 25 high schools
- Install Access Control System (ACS) at 38 middle schools
- Install Access Control System (ACS) at 25 high schools
- Install hallway cameras at 132 elementary schools
- Minor construction modifications to provide secured entrance at 122 schools

The Interagency Committee on School Construction has indicated that this initiative is of high priority; it urges each local education agency to make application as soon as possible in order to begin implementation. The approved *Administrative Procedures Guide* for the FY 2014 Capital Improvements Program Security Initiative states that funds for this initiative should be encumbered on or before June 30, 2014; that the majority of work should be completed and a substantial portion of the project funds be expended by August 31, 2014; and all work should be substantially completed and a majority of the project funds be expended by December 31, 2014. Therefore, it is my recommendation that we secure the local and state funds by summer 2013 in order to begin the technology enhancements during the 2013–2014 school year and the minor facility modifications during summer 2014.

WHEREAS, On January 7, 2013, Governor Martin O'Malley announced that \$25 million would be earmarked for the School Security Initiative of the Fiscal Year 2014 Public School Construction Capital Improvements Program and, subsequently, it was approved by the Maryland General Assembly; and

WHEREAS, On April 3, 2013, the Interagency Committee on School Construction approved the *Administrative Procedures Guide* for the Fiscal Year 2014 Capital Improvements Program Security Initiative; and

WHEREAS, The funding allocation for this initiative will be distributed among the counties based on their proportion of total statewide square footage; and

WHEREAS, For Montgomery County Public Schools, based on its square footage, the allocation from the state will be \$4.186 million; and

WHEREAS, This initiative requires a local match in order to secure the state funds and, therefore, a supplemental appropriation from the County Council is required as well as expenditure shifts in the School Security Project to secure the state funds; now therefore be it

Resolved, That the Board of Education requests a Fiscal Year 2014 supplemental appropriation in the amount of \$1,674,000 as indicated on Attachment A; and be it further

Resolved, That the Board of Education requests an amendment to the *Fiscal Year 2013–2018 Amended Capital Improvements Program* to shift expenditures in the School Security Project as indicated on Attachment A; and be it further

Resolved, That the Board of Education requests a Fiscal Year 2014 supplemental appropriation and amendment to the *Fiscal Year 2013–2018 Amended Capital Improvements Program* in the amount of \$4,186,000 as indicated on Attachment A to secure the funds allocated by the state; and be it further

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

Attachment

JPS:LAB:JS:ak

School Security Systems (P926557)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 2/8/13
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,000	1,000	200	200	200	400	200	200	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	
Construction	10,750	5,250	1,300	4,200	1,664	5,400	936	400	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
Total	12,750	6,250	1,500	4,200	1,664	5,400	936	400	0	0	

FUNDING SCHEDULE (\$000s)										
G.O. Bonds	12,750	6,250	1,500	1,500	1,664	1,000	3,200	500	0	0
Total	12,750	6,250	1,500	1,500	1,664	1,000	3,200	500	0	0

State Aid 4186

APPROPRIATION AND EXPENDITURE DATA (000s)	
Appropriation Request	FY 14 1,500
Supplemental Appropriation Request	2,860
Transfer	0
Cumulative Appropriation	9,614
Expenditure / Encumbrances	6,250
Unencumbered Balance	3,364

Date First Appropriation	FY 92
First Cost Estimate	
Current Scope	FY 95 2,987
Last FY's Cost Estimate	11,750

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 the installation of access control systems in the remaining 26 elementary schools, with a completion of July 2013.

Fiscal Note

State Reimbursement: not eligible