

Resolution No.: 18-342
Introduced: December 8, 2015
Adopted: December 8, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Amendment to Resolution No. 18-241, FY2016 Savings Plan for Montgomery County Government, Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission

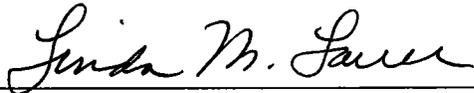
Background

1. On May 21, 2015 the Council approved the FY2016 operating budget for Montgomery County Government in Resolution No. 18-150. Action clause 51 stated that: "As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action.... Any budget savings plan or similar action is subject to review and approval by the Council...."
2. In memoranda to the Council President dated July 7 and 8, 2015, the County Executive proposed a \$50,809,440 savings plan for FY2016 to help address this serious revenue challenge. It included \$40,668,440 in operating budget reductions and \$10,140,000 in capital budget current revenue reductions.
3. On July 28, 2015 the Council approved Resolution No. 18-241, adopting a savings plan for FY2016 totaling \$53,950,351. It consisted of \$27,930,351 in operating budget reductions and \$26,020,000 in capital budget current revenue reductions.
4. On October 19, 2015 the Executive informed the Council that, in response to concerns raised at public forums on the proposed Ride On service reductions in the savings plan, he planned to scale back the service reductions that had been approved. Under his revised service plan, the cumulative operating budget reduction would be \$27,020,467 and the total savings plan reduction would be \$53,040,467.
5. On November 30, 2015 the Council's Government Operations and Fiscal Policy Committee recommended that the Council formally approve a revision to the FY2016 Savings Plan if it agreed with the Executive's new plan for Ride On service changes.

Action

The County Council for Montgomery County, Maryland amends Resolution No. 18-241 to revise the FY2016 Savings Plan to reflect the scaled-back Ride On service reductions proposed by the County Executive on October 19, 2015. The revisions to Resolution No. 18-241 are attached.

This is a correct copy of Council action.

A handwritten signature in cursive script that reads "Linda M. Lauer". The signature is written in black ink and is positioned above a horizontal line.

Linda M. Lauer, Clerk of the Council

Ref No.	Title	Executive Recommended	Council Approved
	Fire and Rescue Service Total:	-3,916,422	-1,421,422
	Fire Total:	-3,916,422	-1,421,422

Mass Transit

DOT-Transit Services

149	DELAY BETHESDA CIRCULATOR EXPANSION	-160,000	0
150	DELAY NEW SERVICE TO TOBYTOWN COMMUNITY	-220,000	-220,000
	REVUNUE REDUCTION FOR LINE 150		16,000
151	MYSTERY RIDER CONTRACT	-100,000	-100,000
152	CALL AND RIDE PROGRAM SAVINGS AND CAP	-55,000	-55,000
153	TRAINING PROGRAM VAN RENTALS	-116,484	-116,484
154	COMMUTER SERVICES TMD EXPENSES	-50,000	-50,000
155	ROUTE REDUCTIONS**	-1,704,532	-1,769,279 -934,419
	REVENUE REDUCTION FOR LINE 155 - ROUTE REDUCTIONS	289,845	108,725 24,535
** NOTE: LINE 155 CE COST AND REVENUE ASSUMPTIONS ARE INCORRECT SHOULD BE 1,814,874 AND REVENUE LOSS 111,450			
	DOT-Transit Services Total:	-2,116,171	-2,185,038 -1,276,154
	Mass Transit Total:	-2,116,171	-2,185,038 -1,276,154

Recreation

Recreation

156	REMOVE FUNDING FOR ADVENTIST COMMUNITY SERVICES NON-COMPETITIVE CONTRACT WHICH SUPPORTS PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS	-145,000	0
157	REMOVE FUNDING FOR MAINTENANCE SERVICES FOR PINEY BRANCH ELEMENTARY SCHOOL POOL OPERATIONS	-15,000	0
158	WIFI ACCESS AT RECREATION FACILITIES	-48,000	-48,000
159	ADDITIONAL LAPSE AND TURNOVER SAVINGS	-147,017	-147,017
160	SUSPEND MULT-LINGUAL RECREATION SPECIALIST POSITION	-82,394	0
161	SUSPEND PROGRAM SPECIALIST II POSITION	-82,394	-82,394
162	REDUCE SEASONAL STAFFING IN DIRECTOR'S OFFICE TO SUPPORT SAVINGS PLAN	-42,034	-42,034
	Recreation Total:	-561,839	-319,445
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Urban District - Bethesda

Urban Districts

163	PROMOTIONS	-102,074	0
164	STREETSCAPE MAINTENANCE	-75,000	0
165	SIDEWALK MAINTENANCE	-35,000	0
	ENHANCED SERVICES	0	-150,000
	Urban Districts Total:	-212,074	-150,000
	Urban District - Bethesda Total:	-212,074	-150,000

Ref No.	Title	Executive Recommended	Council Approved
M-NCPPC Administration			
M-NCPPC			
180	FY18 SAVINGS PLAN	-371,591	-371,591
	M-NCPPC Total:	-371,591	-371,591
	M-NCPPC Administration Total:	-371,591	-371,591
M-NCPPC Park			
M-NCPPC			
181	FY18 SAVINGS PLAN	-1,157,738	-1,157,738
	M-NCPPC Total:	-1,157,738	-1,157,738
	M-NCPPC Park Total:	-1,157,738	-1,157,738
	M-NCPPC Tax Supported Total:	-1,529,329	-1,529,329
	Net Savings:		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-1,529,329	
	M-NCPPC Total:	-1,529,329	-1,529,329
	M-NCPPC FY18 Net Savings		
	<i>(Total Exp. Savings & Revenue Changes)</i>	-1,529,329	
TOTALS		-40,668,440	-27,936,351
			<i>-27,020,467</i>

CIP AMENDMENTS TO THE FY16 SAVINGS PLAN

PROJECT	APPROVED	EXECUTIVE REDUCTION	NET EXECUTIVE REDUCTION	COUNCIL APPROVED
Advanced Transportation Management System (P509399)	2,008,000	1,158,000	-850,000	0
Bus Stop Improvements (P507658)	651,000	511,000	-140,000	-140,000
College Affordability Reconciliation (P661401)	N/A	-6,500,000	-6,500,000	0
Network Infrastructure and Support Systems (P076619)	1,800,000	0	0	-1,450,000
Information Technology: College (P856509)	7,370,000	0	0	-5,050,000
Cost Sharing (P720601)	2,632,000	2,491,000	-141,000	-141,000
Sidewalk & Curb Replacement (P508182)	8,200,000	7,191,000	-1,009,000	-1,009,000
Street Tree Preservation (P500700)	3,000,000	1,500,000	-1,500,000	0
Clarksburg/Damascus MS (New) (P116506)	30,246,000	30,246,000	0	0
Technology Modernization (MCPS) (P036510)	25,538,000	25,538,000	0	0
Bethesda Metro Station South Entrance (P500929)	8,383,000	0	0	-3,852,000
Council Office Building Renovations (P010100)	15,851,000	0	0	-14,378,000
Current Revitalization/Expansions (P926575)	120,654,000	0	0	0
Resurfacing: Primary/Arterial (P508527)	8,474,000	0	0	0
TOTALS:	234,807,000	62,135,000	-10,140,000	-26,020,000

Total Operating Budget & CIP Reductions: -50,808,440 ~~-53,950,351~~
-53,040,467