


GO COMMITTEE #2
April 19, 2016

Worksession

MEMORANDUM

April 15, 2016

TO: Government Operations and Fiscal Policy Committee

FROM: Dr. Costis Toregas, Council IT Adviser 

SUBJECT: FY17 Recommended Operating Budget NDA for Interagency Technology Policy and Coordination Committee (ITPCC), Section 68-15 in the Executive's FY17 Recommended Budget

The following are expected to attend:

Gary Thomas, ITPCC Staff
Representative from Office of Management and Budget (OMB)

Members of the ITPCC (which consists of the Principals of each agency and the CIO Subcommittee) may also be available for detailed questions should they arise.

The relevant page from the recommended FY17 operating budget is on ©1.

Summary of Staff Recommendations:

1. **Accept** the Executive's recommended budget of \$5,850.

Overview

For FY17, the Executive recommends a budget of \$5,850 to support the important work of the ITPCC. Indeed, much more is contributed to this work effort by each of the six constituent agencies of the ITPCC: MCG, MCPS, MC, M-NCPPC, WSSC, and HOC, a fact that underlines the tremendous potential arising from collaborative efforts in the IT arena. Council **staff recommends support for the \$5,850** budget amount that shows no change from FY15 and FY16 levels. This sum is intended to cover miscellaneous expenses associated with administrative support for ITPCC activities.

Independent Audit

Section 315 of the County Charter requires the County Council to contract with a Certified Public Accountant for an independent post audit of all financial records and actions of the County government, its officials, and employees. By County Resolution, the Office of Legislative Oversight is the designated administrator for this contract, which also includes an independent audit of the basic financial statement of the Employee Retirement Plans; an independent audit of the basic financial statements of the Montgomery County Union Employees Deferred Compensation Plan; and additional services related to reviews, tests, and certifications.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	420,820	0.00
FY17 Recommended	420,820	0.00

Interagency Technology Policy and Coordination Committee

This NDA supports the operation of the Interagency Technology Policy and Coordination Committee (ITPCC). The ITPCC was chartered by the Montgomery County Council to promote strategic planning and coordination in the use of information technology among County agencies. The ITPCC reports biannually to the County Council. By regularly convening the agencies' chief executive and chief information officers, the ITPCC provides an effective forum for the coordinated implementation of technology policies and guidelines. Additionally, the ITPCC facilitates interagency communication, the evaluation and sharing of new technologies, and advises policy makers on the strategic uses of technology.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	5,850	0.00
FY17 Recommended	5,850	0.00

Leases

This NDA provides the funds necessary to lease privately owned real estate to accommodate County programs. Real property leased by the County includes office, warehouse, and retail space; hangar facilities; child care space in schools; parking spaces; and space for communication antennas. Leasing property allows the County the flexibility to locate programs in the communities they serve and provides space for programs to operate when there is no County-owned space available. Further, it is an economical way to procure highly specialized, location sensitive, or temporary space. Currently, there are approximately 61 leased facilities. The inventory of leases is constantly shifting as new leases are added and existing leases are terminated.

FY17 Recommended Changes	Expenditures	FTEs
FY16 Approved	22,608,195	0.00
Increase Cost: Move 2424 Reddie Drive Tenants- Adult Behavior Health and Proyecto Salud to 1401 Rockville Pike	701,397	0.00
Enhance: DHCA 1401 Rockville Pike Lease and Move	609,198	0.00
Increase Cost: Maintenance Costs and Other Leasing Costs	385,130	0.00
Increase Cost: Scheduled Lease Escalation Costs	345,268	0.00
Increase Cost: Move 24 Reddie Dr Tenants- CAA & Women's Cancer Center to 1106 Veirs Mill Rd	95,207	0.00
Increase Cost: Leases Added in FY17	43,450	0.00
Decrease Cost: Chargebacks to Departments for Lease Costs	(160,175)	0.00
Decrease Cost: Improve safety and security for Pre-Trial Services clients and employees	(731,661)	0.00
Decrease Cost: One-Time Costs of New Leases added in FY16	(1,583,676)	0.00
Decrease Cost: Terminations and Relocations	(1,752,952)	0.00
FY17 Recommended	20,559,481	0.00

Legislative Branch Communications Outreach

This NDA provides funds to strengthen the capacity of five Legislative Branch offices (the Council Office, the Office of Legislative