

Resolution No.: 19-153  
Introduced: May 15, 2019  
Adopted: June 25, 2019

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: Council President at the Request of the County Executive

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**SUBJECT:** Supplemental Appropriation 12-S19-MCPS-2 to the FY18 Capital Budget  
Montgomery County Public Schools  
Technology Modernization (036510), \$1,388,000

**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:

<b><u>Project Name</u></b>	<b><u>Project Number</u></b>	<b><u>Cost Element</u></b>	<b><u>Amount</u></b>	<b><u>Source of Funds</u></b>
Technology Modernization	036510	Planning, Design, and Supervision	\$ 1,388,000	Federal Aid

4. This increase is needed to allow MCPS to use rebates for internet and telecommunication service costs. MCPS has been using E-Rate rebates to support improving student access to technology by purchasing technology hardware and software, as part of its technology modernization plan.
5. Notice of public hearing was given and a public hearing was held.

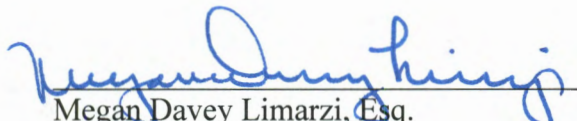
**Action**

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

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:

<b><u>Project Name</u></b>	<b><u>Project Number</u></b>	<b><u>Cost Element</u></b>	<b><u>Amount</u></b>	<b><u>Source of Funds</u></b>
Technology Modernization	036510	Planning, Design, and Supervision	\$ 1,388,000	Federal Aid

This is a correct copy of Council action.



Megan Davey Limarzi, Esq.  
Clerk of the Council

## Technology Modernization (P036510)

**Category** Montgomery County Public Schools  
**SubCategory** Countywide  
**Planning Area** Countywide

**Date Last Modified** 03/14/19  
**Administering Agency** Public Schools  
**Status** Ongoing

Total	Thru FY18	Rem 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 (\$000s)

Planning, Design and Supervision	423,076	267,780	7,427	147,809	24,406	25,366	25,484	25,143	25,246	25,164	-
<b>TOTAL EXPENDITURES</b>	<b>423,076</b>	<b>267,780</b>	<b>7,427</b>	<b>147,809</b>	<b>24,406</b>	<b>25,366</b>	<b>25,484</b>	<b>25,143</b>	<b>25,246</b>	<b>25,164</b>	<b>-</b>
	424,404			22,394							

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	188,829	52,818	36,860	99,251	11,110	10,685	16,855	14,542	23,557	22,502	-
Federal Aid	10,698	21,219	(1,707)	1,468	1,399	-	-	-	-	-	-
Recordation Tax	214,584	193,752	(27,726)	48,558	10,286	14,681	8,629	10,801	1,689	2,662	-
<b>TOTAL FUNDING SOURCES</b>	<b>414,111</b>	<b>267,780</b>	<b>7,427</b>	<b>147,809</b>	<b>22,795</b>	<b>25,366</b>	<b>25,484</b>	<b>25,143</b>	<b>25,246</b>	<b>25,164</b>	<b>-</b>
	424,404			22,394							

### APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	25,366	Year First Appropriation	FY03
Cumulative Appropriation	285,307	Last FY's Cost Estimate	423,016
Expenditure / Encumbrances	267,780		
Unencumbered Balance	27,527		
FY19 Supplemental	1,618		

### PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the MCPS strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2015 appropriation was approved to continue the technology modernization program which will enable MCPS to provide mobile (laptop and tablet) devices in the classrooms. The County Council adopted FY 2015-2020 CIP is approximately \$21 million less than the Board's request over the six year period. However, e-rate funding anticipated for FY 2015 and FY 2016 will bring expenditures in those two years up to the Board's request to begin the new initiative to provide mobile devices for students and teachers in the classroom. The County Council, during the review of the amended FY 2015-2020 CIP, programmed an additional \$2 million in FY 2016 for this project. A supplemental appropriation was approved to have the \$2 million appropriated to MCPS. An FY 2016 appropriation was approved to continue the technology modernization program. An FY 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the operating budget to the capital budget. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation is requested to continue this project.

### FISCAL NOTE

FY19 and FY20 funding switch between Recordation Tax and Current Revenue General for \$10,296,000 and 6,280,000 respectively. FY19 supplemental in Federal Aid for \$1,388,322.

### COORDINATION

FY 2019 – Salaries and Wages: \$4.819M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2020-2024 – Salaries and Wages \$24.1M, Fringe Benefits \$4.5M, Workyears: 182.5