



**Staff:** Nicole Rodriguez-Hernandez, Legislative Analyst  
**Purpose:** Review – straw vote expected  
**Keywords:** #FY21OperatingBudget #Libraries

AGENDA ITEM #23  
 April 30, 2020  
**Worksession**

**SUBJECT**

Public Libraries

**EXPECTED ATTENDEES**

Anita Vassallo, Director, Montgomery County Public Libraries (MCPL)  
 Greg Ossont, Deputy Director, Department of General Services (DGS)  
 Deborah Lambert, Fiscal & Policy Analyst, Office of Management & Budget (OMB)

**EXECUTIVE RECOMMENDATION**

FY21 Executive Recommendation	\$43,637,632	413.01 FTE
Increase (Decrease) from FY20	\$573,069 1.3%	9 FTE 2.2%

**COUNCIL STAFF RECOMMENDATION – CONTINUITY OF SERVICES BUDGET**

FY21 Council Staff Recommendation	\$42,448,659	404.01 FTE
Increase (Decrease) from FY20	(\$615,904) (1.43%)	0 FTE 0%
Increase (Decrease) from CE FY21 Rec	(\$1,188,973) (2.72%)	(9) FTE (2.2%)

**EXECUTIVE RECOMMENDED ITEMS NOT INCLUDED IN CONTINUITY OF SERVICES**

- Addition of eight public service hours to Long Branch, White Oak, and Twinbrook Libraries at a cost of \$443,808 and 7.5 FTE.
- Addition of an Early Literacy Outreach Librarian charged to the Early Care and Education Non-Departmental Account. The recommended budget reflected the addition of 1 FTE. Executive staff notes the charge for this new position would be \$76,461 for 9 months.
- The budget included \$745,165 in FY21 Compensation Adjustments. The Council will review and discuss FY21 compensation and benefits for all County Government separately.

**CONTINUITY OF SERVICES FROM FY20**

- Included in the budget is the \$411,109 in the annualization of FY20 compensation increases and \$240,638 in the annualization of FY20 lapsed positions.
- The \$38,518 in MLS Pay for Performance (Increase to Base Pay) is included as it is an FY20 increase.
- The mid-year position reclassification from Part-Time Library Associate II to Full-Time Library Associate is included in the budget as it occurred in FY19 after the FY20 budget preparation took place. This line item reflects the additional 0.5 FTE to correct MCPL’s FTE total.
- There is an increase of \$11,665 for the Motor Pool adjustment and \$8,416 for the Print and Mail adjustment.

- The Deaf Culture Digital Library Grant award of \$2,328 is included as it is state funding.
- There is a reduction of \$736,877 in retirement adjustments and \$747,018 in annualization of FY20 personnel costs.

## **POTENTIAL REDUCTIONS**

- There may be a reduction of temporary and seasonal personnel costs as well as library fines.

## **POTENTIAL ITEMS RELATED TO COVID-19**

- There may be costs associated with deep cleaning of the branches and central offices, purchases of PPEs and sanitizers, and purchases of additional self-checkout stations.

### **This report contains:**

Executive Recommended FY21 Budget

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# Public Libraries

## RECOMMENDED FY21 BUDGET

\$43,637,632

## FULL TIME EQUIVALENTS

413.01

☼ ANITA VASSALLO, DIRECTOR

## MISSION STATEMENT

Montgomery County Public Libraries (MCPL) offers free and equal access to services and resources that connect the people of Montgomery County to ideas and information which sustain and enrich their lives.

MCPL's Vision: Our diverse community of lifelong learners finds MCPL to be an open, inviting, and vital gateway to the information, ideas, and enrichment that strengthens our County. A diverse, highly qualified staff continually assesses community needs and interests to support, encourage, and inspire our customers.

MCPL's Values: MCPL believes in the right of all to learn and to grow. We value intellectual freedom, accountability, quality service, diversity, fairness, professional ethics, integrity of information, and respect for our customers, our community, and ourselves. We are a learning organization that functions openly by exploring new ideas and using the collective talent, knowledge, and creativity of employees at all levels.

## BUDGET OVERVIEW

The total recommended FY21 Operating Budget for the Department of Public Libraries is \$43,637,632, an increase of \$573,069 or 1.33 percent from the FY20 Approved Budget of \$43,064,563. Personnel Costs comprise 79.78 percent of the budget for 240 full-time position(s) and 212 part-time position(s), and a total of 413.01 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 20.22 percent of the FY21 budget.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

## COUNTY PRIORITY OUTCOMES

While this program area supports all seven of the County Executive's Priority Outcomes, the following are emphasized:

- ◆ **Thriving Youth and Families**
- ◆ **A Greener County**
- ◆ **Effective, Sustainable Government**
- ◆ **A Growing Economy**

## INITIATIVES

- ★ Add an Early Literacy Outreach Librarian who will provide outreach, education, training, and modeling in early literacy skills for parents and caregivers of young children ages 0 to 5.
- ★ Expand hours at Long Branch, White Oak, and Twinbrook Libraries in FY21.

- ★ Offer the nationally recognized Northstar Digital Literacy program to allow customers to assess their computer, software, and technology skills and obtain certificates.
- ★ Expand Summer Food Security program in collaboration with the Department of Health and Human Services, Montgomery County Public Schools, Montgomery County Food Council, and Department of Recreation.
- ★ Recruit and hire a Youth Program Specialist to coordinate services for residents between the ages of 12-17.

## INNOVATIONS AND PRODUCTIVITY IMPROVEMENTS

- ✱ Worked with Community Services for Autistic Adults & Children (CSAAC) to rearrange the sorting room in the Collection Management warehouse to improve workflows and to eliminate recurring backlogs and get materials to customers faster.
- ✱ Expanded Transfer Utility in Collection software to all locations to reduce waste and better tailor branch collections to their local communities, avoiding almost \$60,000 in future costs annually.
- ✱ Designed and developed an Electronic Template to create, update, and communicate Branch Desk Schedules.
- ✱ Automated the creation of Library Link cards using python scripting.

## PROGRAM CONTACTS

Contact Steve Kapani of the Department of Public Libraries at 240.777.0045 or Deborah Lambert of the Office of Management and Budget at 240.777.2794 for more information regarding this department's operating budget.

## PROGRAM PERFORMANCE MEASURES

Performance measures for this department are included below (where applicable), with multi-program measures displayed at the front of this section and program-specific measures shown with the relevant program. The FY20 estimates reflect funding based on the FY20 Approved Budget. The FY21 and FY22 figures are performance targets based on the FY21 Recommended Budget and funding for comparable service levels in FY22.

## PROGRAM DESCRIPTIONS

### ✱ Administration

The Office of the Director has the responsibility for the overall management and leadership of the Department. The Director's Office also oversees strategic planning and evaluation of services, public relations with the community, marketing the department's services, partnerships, Memoranda of Understanding (MOUs), and the Library Board. The Director's Office directly manages the Human Resources Unit, the Business Office, and four Assistant Directors.

The Human Resources Unit oversees human resources, staff development and training, Sunday and Substitute Services, customer accounts, circulation services, workplace competency, Equal Employment Opportunity (EEO) issues, recruitment and training, and labor/management relations.

The Business Office oversees preparation and management of the Department's budget, contracts and procurement, revenue, grants, equipment management, and Council liaison.

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>2,927,160</b>	<b>28.00</b>
<b>Realignment of Programs</b>	<b>(2,327,039)</b>	<b>(5.00)</b>
Re-align: Salary Lapse from Administration to Library Services to the Public	2,983,954	0.00
Re-align: Staff Development Grant from Administration to Library Services to the Public	(18,000)	0.00

FY21 Recommended Changes	Expenditures	FTEs
Re-align: Operating Expenses from Administration to Library Services to the Public	(317,366)	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	(808,973)	1.00
<b>FY21 Recommended</b>	<b>2,439,736</b>	<b>24.00</b>

### ☀ Library Services to the Public

MCPL consists of 23 library sites including the Noyes Library for Young Children, the Montgomery County Correctional Facility Library, and the Collection Management center.

Library services are available to all County residents, Maryland residents, and those working in Montgomery County, free of charge. Library customers use MCPL services including information services for children and adults delivered in person, over the telephone, in the stacks, and outside the walls; a Public Access Catalog for access to indices and full text materials; downloadable content and streaming services; automated phone renewal and online catalog and customer account access (24 hours, 7 days a week); programming for children, teens, seniors, and adults; technologies such as 3D printers, digital media labs, Science, Technology, Engineering, and Mathematics (STEM) kits, loanable laptops; and meeting rooms and collaboration spaces for public use.

The Collection Development Unit provides for the selection, acquisition, cataloging, processing, and delivery of library content and materials, including electronic resources, eBooks, eAudiobooks, and streaming services.

- The Collection Development Unit is responsible for planning and inclusion of new formats and the evaluation of collections in relation to community information needs. Collections are purchased for English learners, as well as collections in World Languages.
- The materials delivery service delivers new materials, customer requested items, and returned materials among MCPL branches and between several jurisdictions in the region.
- The cataloging and processing unit prepares all library materials for use in the branches.
- The inter-library loan service provides opportunities for Montgomery County cardholders to use materials from public library systems throughout Maryland, from out-of-state public libraries, and from academic and special libraries throughout the world.

Program Performance Measures	Actual FY18	Actual FY19	Estimated FY20	Target FY21	Target FY22
Number of items checked out (circulation) and materials used in a library <sup>1</sup>	9,786,250	10,232,348	9,969,858	9,551,975	9,873,731
Number of public computer and Wi-Fi sessions	14,366,517	23,875,239	30,366,746	37,287,673	44,208,601
Total use of library adult learning programs, services, and events <sup>2</sup>	109,716	318,785	333,341	385,849	438,357
Active library users <sup>3</sup>	N/A	221,837	244,390	257,416	270,642
Number of participants in early literacy programming <sup>4</sup>	2,406,823	2,569,350	2,892,687	3,198,724	3,504,761

<sup>1</sup> The number of borrowed physical items and items marked "used" in a branch (i.e., left on tables and scanned in the library's system as having been consulted by a customer).

<sup>2</sup> "Total use" comprises attendance at English conversation clubs, "business and workforce," and "computer/smart technology" programs. Online educational and vocational training resources are tabulated via metrics indicating any action performed by the user in relation to the content item. The measure is calculated by tallying component services and aggregating those numbers to represent "use." Change in methodology from FY18 to FY19.

<sup>3</sup> Data not available prior to FY19.

<sup>4</sup> "Early literacy services" comprise materials circulation (Go!Kits: Little Explorer, picture books, board books, "Beginning Reader" books), attendance at Storytime and "All Children Excel" programs, and "Discovery Room" bookings. The measure is calculated by tallying component services and aggregating those numbers to represent "use." To more accurately represent this category of service, the measure was restructured to support the County Executive's priority outcome on "Thriving Youth and Family."

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>29,766,111</b>	<b>345.91</b>
Realignment of Programs	12,393,048	34.10
Enhance: Add Eight Public Service Hours to Long Branch, White Oak, and Twinbrook Libraries	443,808	7.50
Re-align: Operating Expenses from Administration to Library Services to the Public	317,366	0.00

FY21 Recommended Changes	Expenditures	FTEs
Shift: Operating Budget Impact from 21st Century Library Enhancements CIP Project to FY21 Public Libraries' Operating Budget	155,327	0.00
Re-align: Staff Development Grant from Administration to Library Services to the Public	18,000	0.00
Enhance: Increase in Deaf Culture Digital Library Grant Award	2,328	0.00
Add: Early Literacy Outreach Librarian II Charged to the Early Care and Education Non Departmental Account	0	1.00
Increase Cost: Mid-Year Position reclassification from Part-Time Library Associate II to Full-Time Library Associate	0	0.50
Re-align: Salary Lapse from Administration to Library Services to the Public	(2,983,954)	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	780,579	(1.00)
<b>FY21 Recommended</b>	<b>40,892,613</b>	<b>388.01</b>

### ☀ Workforce and Business Development

Montgomery County Public Libraries has a special emphasis on developing and supporting workforce and business development in the County. The area of the Department's service falls under the Assistant Director for Programs and Outreach and is headed by a full-time Program Specialist for Workforce and Business Development.

Within this program MCPL:

- Develops a comprehensive annual plan for systemwide offering of workforce, business, digital, and financial literacy programs within the 22-branch MCPL system. Defines scope of all programs offered to ensure consistency with MCPL customer needs.
- Initiates and maintains multiple collaborative relationships and partnerships with key workforce, business, digital and financial literacy contacts.
- Provides resources and materials to support the County's Business Connect program which is a business assistance hub where small business owners can get information, support, and training to start or grow their companies.
- In addition, the Department recruits, screens, interviews candidates and awards seats for MCPLs Career Online High School program. Career Online High School is an AdvancED/SACS/NCA/NWAC-accredited program that enables students to earn their high school diplomas while gaining real-world career skills.

Program Performance Measures	Actual FY18	Actual FY19	Estimated FY20	Target FY21	Target FY22
Attendees at business and workforce development programs	5,581	5,520	5,548	5,576	5,604
Active partnerships with workforce and business development organizations <sup>1</sup>	N/A	15	17	20	25
Graduates from Career Online High School	12	13	8	10	15

<sup>1</sup> Data not available prior to FY19.

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>0</b>	<b>0.00</b>
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	305,283	1.00
<b>FY21 Recommended</b>	<b>305,283</b>	<b>1.00</b>

## REALIGNED PROGRAMS

Funding in the following programs has been realigned to other programs within this department.

### ☀ Collection Management

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>10,371,292</b>	<b>30.10</b>
Realignment of Programs	(10,371,292)	(30.10)

FY21 Recommended Changes	Expenditures	FTEs
FY21 Recommended	0	0.00

### BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Recommended FY21	%Chg Bud/Rec
<b>COUNTY GENERAL FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	23,107,722	24,049,441	23,718,017	25,208,703	4.8 %
Employee Benefits	9,375,326	10,146,857	9,771,190	9,382,928	-7.5 %
<b>County General Fund Personnel Costs</b>	<b>32,483,048</b>	<b>34,196,298</b>	<b>33,489,207</b>	<b>34,591,631</b>	<b>1.2 %</b>
Operating Expenses	8,379,065	8,562,688	8,560,938	8,738,096	2.1 %
<b>County General Fund Expenditures</b>	<b>40,862,113</b>	<b>42,758,986</b>	<b>42,050,145</b>	<b>43,329,727</b>	<b>1.3 %</b>
<b>PERSONNEL</b>					
Full-Time	220	230	230	238	3.5 %
Part-Time	213	210	210	212	1.0 %
FTEs	392.31	400.81	400.81	409.81	2.3 %
<b>REVENUES</b>					
Library Fees	18,552	20,000	20,000	20,000	—
Library Fines	443,189	500,000	500,000	300,000	-40.0 %
Miscellaneous Revenues	543,887	280,000	540,000	540,000	92.9 %
Parking Fees	60,672	80,000	80,000	60,000	-25.0 %
State Reimbursement: Library Operations	2,686,574	3,388,000	3,937,000	3,459,000	2.1 %
State Reimbursement: Library Staff Retirement	1,911,752	3,295,000	3,295,000	2,120,000	-35.7 %
<b>County General Fund Revenues</b>	<b>5,664,626</b>	<b>7,563,000</b>	<b>8,372,000</b>	<b>6,499,000</b>	<b>-14.1 %</b>
<b>GRANT FUND - MCG</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	96,961	171,555	171,555	175,889	2.5 %
Employee Benefits	34,271	45,553	45,553	45,547	—
<b>Grant Fund - MCG Personnel Costs</b>	<b>131,232</b>	<b>217,108</b>	<b>217,108</b>	<b>221,436</b>	<b>2.0 %</b>
Operating Expenses	191,021	88,469	88,469	86,469	-2.3 %
<b>Grant Fund - MCG Expenditures</b>	<b>322,253</b>	<b>305,577</b>	<b>305,577</b>	<b>307,905</b>	<b>0.8 %</b>
<b>PERSONNEL</b>					
Full-Time	2	2	2	2	—
Part-Time	0	0	0	0	—
FTEs	3.20	3.20	3.20	3.20	—
<b>REVENUES</b>					
Federal Grants	62,448	0	0	0	—
State Grants	154,816	305,577	305,577	307,905	0.8 %
<b>Grant Fund - MCG Revenues</b>	<b>217,264</b>	<b>305,577</b>	<b>305,577</b>	<b>307,905</b>	<b>0.8 %</b>
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>41,184,366</b>	<b>43,064,563</b>	<b>42,355,722</b>	<b>43,637,632</b>	<b>1.3 %</b>
<b>Total Full-Time Positions</b>	<b>222</b>	<b>232</b>	<b>232</b>	<b>240</b>	<b>3.4 %</b>
<b>Total Part-Time Positions</b>	<b>213</b>	<b>210</b>	<b>210</b>	<b>212</b>	<b>1.0 %</b>
<b>Total FTEs</b>	<b>395.51</b>	<b>404.01</b>	<b>404.01</b>	<b>413.01</b>	<b>2.2 %</b>
<b>Total Revenues</b>	<b>5,881,890</b>	<b>7,868,577</b>	<b>8,677,577</b>	<b>6,806,905</b>	<b>-13.5 %</b>

### FY21 RECOMMENDED CHANGES

	Expenditures	FTEs
<b>COUNTY GENERAL FUND</b>		
FY20 ORIGINAL APPROPRIATION	42,758,986	400.81
<b>Changes (with service impacts)</b>		
Enhance: Add Eight Public Service Hours to Long Branch, White Oak, and Twinbrook Libraries [Library Services to the Public]	443,808	7.50

## FY21 RECOMMENDED CHANGES

	Expenditures	FTEs
Add: Early Literacy Outreach Librarian II Charged to the Early Care and Education Non Departmental Account [Library Services to the Public]	0	1.00
<b>Other Adjustments (with no service impacts)</b>		
Re-align: Salary Lapse from Administration to Library Services to the Public [Administration]	2,983,954	0.00
Increase Cost: FY21 Compensation Adjustment	745,165	0.00
Increase Cost: Annualization of FY20 Compensation Increases	411,109	0.00
Re-align: Operating Expenses from Administration to Library Services to the Public [Library Services to the Public]	317,366	0.00
Increase Cost: Annualization of FY20 Lapsed Positions	240,638	0.00
Shift: Operating Budget Impact from 21st Century Library Enhancements CIP Project to FY21 Public Libraries' Operating Budget [Library Services to the Public]	155,327	0.00
Increase Cost: MLS Pay for Performance (Increase to Base Pay)	38,518	0.00
Re-align: Staff Development Grant from Administration to Library Services to the Public [Library Services to the Public]	18,000	0.00
Increase Cost: Motor Pool Adjustment	11,665	0.00
Increase Cost: Print and Mail Adjustment	8,416	0.00
Increase Cost: Mid-Year Position reclassification from Part-Time Library Associate II to Full-Time Library Associate [Library Services to the Public]	0	0.50
Re-align: Staff Development Grant from Administration to Library Services to the Public [Administration]	(18,000)	0.00
Re-align: Operating Expenses from Administration to Library Services to the Public [Administration]	(317,366)	0.00
Decrease Cost: Retirement Adjustment	(736,887)	0.00
Decrease Cost: Annualization of FY20 Personnel Costs	(747,018)	0.00
Re-align: Salary Lapse from Administration to Library Services to the Public [Library Services to the Public]	(2,983,954)	0.00
<b>FY21 RECOMMENDED</b>	<b>43,329,727</b>	<b>409.81</b>

### GRANT FUND - MCG

<b>FY20 ORIGINAL APPROPRIATION</b>	<b>305,577</b>	<b>3.20</b>
<b>Federal/State Programs</b>		
Enhance: Increase in Deaf Culture Digital Library Grant Award	2,328	0.00
<b>FY21 RECOMMENDED</b>	<b>307,905</b>	<b>3.20</b>

## PROGRAM SUMMARY

Program Name	FY20 APPR Expenditures	FY20 APPR FTEs	FY21 REC Expenditures	FY21 REC FTEs
Administration	2,927,160	28.00	2,439,736	24.00
Collection Management	10,371,292	30.10	0	0.00
Library Services to the Public	29,766,111	345.91	40,892,613	388.01
Workforce and Business Development	0	0.00	305,283	1.00
<b>Total</b>	<b>43,064,563</b>	<b>404.01</b>	<b>43,637,632</b>	<b>413.01</b>

## CHARGES TO OTHER DEPARTMENTS

Charged Department	Charged Fund	FY20 Total\$	FY20 FTEs	FY21 Total\$	FY21 FTEs
<b>COUNTY GENERAL FUND</b>					
Correction and Rehabilitation	General Fund	173,128	1.70	212,271	1.70

## FUNDING PARAMETER ITEMS

CE RECOMMENDED (\$000S)

Title	FY21	FY22	FY23	FY24	FY25	FY26
<b>COUNTY GENERAL FUND</b>						
<b>EXPENDITURES</b>						
<b>FY21 Recommended</b>	<b>43,330</b>	<b>43,330</b>	<b>43,330</b>	<b>43,330</b>	<b>43,330</b>	<b>43,330</b>
No inflation or compensation change is included in outyear projections.						
<b>Annualization of Positions Recommended in FY21</b>	<b>0</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>	<b>148</b>



## FUNDING PARAMETER ITEMS

CE RECOMMENDED (\$000S)

Title	FY21	FY22	FY23	FY24	FY25	FY26
New positions in the FY21 budget are generally assumed to be filled at least two months after the fiscal year begins. Therefore, the above amounts reflect annualization of these positions in the outyears. The positions created in FY21 are related to the expansion of Public Service Hours at Long Branch, White Oak, and Twinbrook Libraries.						
<b>Labor Contracts</b>	0	235	235	235	235	235
These figures represent the estimated annualized cost of general wage adjustments, service increments, and other negotiated items.						
<b>Subtotal Expenditures</b>	<b>43,330</b>	<b>43,712</b>	<b>43,712</b>	<b>43,712</b>	<b>43,712</b>	<b>43,712</b>

### ANNUALIZATION OF FULL PERSONNEL COSTS

	FY21 Recommended		FY22 Annualized	
	Expenditures	FTEs	Expenditures	FTEs
Add Eight Public Service Hours to Long Branch, White Oak, and Twinbrook Libraries	443,808	7.50	591,744	7.50
<b>Total</b>	<b>443,808</b>	<b>7.50</b>	<b>591,744</b>	<b>7.50</b>





**Staff:** Nicole Rodriguez-Hernandez, Legislative Analyst  
**Purpose:** Review – straw vote expected  
**Keywords:** #TakomaParkNDA

AGENDA ITEM #23  
 April 30, 2020  
**Worksession**

**SUBJECT**

Takoma Park Non-Departmental Account (NDA)

**EXPECTED ATTENDEES**

Brett Magellan, Fiscal & Policy Analyst, Office of Management & Budget (OMB)

**EXECUTIVE RECOMMENDATION**

FY21 Executive Recommendation	\$185,973	0 FTE
Increase (Decrease) from FY20	(\$2,356) (1.25%)	0 FTE 0%

**COUNCIL STAFF RECOMMENDATION – CONTINUITY OF SERVICES BUDGET**

FY21 Council Staff Recommendation	\$185,973	0 FTE
Increase (Decrease) from FY20	(\$2,356) (1.25%)	0 FTE 0%
Increase (Decrease) from CE FY21 Rec	\$0 0%	0 FTE 0%

**EXECUTIVE RECOMMENDED ITEMS NOT INCLUDED IN CONTINUITY OF SERVICES**

- None.

**CONTINUITY OF SERVICES FROM FY20**

- A reduction of \$2,356 is included based on the change in real property assessments in the City of Takoma Park. The funding calculation is stipulated in the County Code; this appropriation is a place-holder estimate.

**POTENTIAL REDUCTIONS**

- None.

**POTENTIAL ITEMS RELATED TO COVID-19**

- None.

**This report contains:**

Executive recommended FY21 budget

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FY21 Recommended Changes	Expenditures	FTEs
<b>FY21 Recommended</b>	<b>3,754</b>	<b>0.00</b>

☀ Takoma Park Library Annual Payments

The annual amount provided in this NDA is a function of County expenditures for the Montgomery County Public Libraries (as a share of property tax-funded spending) and the City of Takoma Park's assessable base. The payment is authorized by Section 2-53 of the Montgomery County Code.

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>188,329</b>	<b>0.00</b>
<b>Decrease Cost: Formula Projection Adjustment</b>	<b>(2,356)</b>	<b>0.00</b>
<b>FY21 Recommended</b>	<b>185,973</b>	<b>0.00</b>

☀ Takoma Park Police Rebate

The County provides financial support to the City of Takoma Park for police protection services in accordance with provisions of the County Code. This provision was enacted in 1949 and provides a payment to the City for protective services for the County residents of the City of Takoma Park. The payment is based on a formula, which uses \$0.048 per \$100 of assessable base tax rate with "full value assessment" levied on real property.

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>1,126,765</b>	<b>0.00</b>
<b>Increase Cost: Formula Projection Adjustment</b>	<b>100,807</b>	<b>0.00</b>
<b>FY21 Recommended</b>	<b>1,227,572</b>	<b>0.00</b>

☀ Telecommunications

This NDA provides the operating expenses appropriations for telecommunication charges incurred by departments, including land-line charges and Private Branch Exchange System (PBX) maintenance and support charges. Prior to FY17, the Department of Technology Services charged individual departments and funds for expenses incurred.

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>5,356,382</b>	<b>0.00</b>
<b>FY21 Recommended</b>	<b>5,356,382</b>	<b>0.00</b>

☀ Vision Zero

This NDA provides for the planning and implementation of educational, enforcement, and engineering efforts to reduce the number of traffic related fatalities to zero. This could include activities such as targeted enforcement of distracted and aggressive driving; educational campaigns to increase driver awareness of pedestrians and bicyclists; or designing roadways to reduce conflicts and enhance safety.

FY21 Recommended Changes	Expenditures	FTEs
<b>FY20 Approved</b>	<b>175,000</b>	<b>0.00</b>
<b>Increase Cost: FY21 Compensation Adjustment</b>	<b>665</b>	<b>0.00</b>
Technical Adj: Character Reallocation for New Vision Zero Coordinator	0	1.00
<b>FY21 Recommended</b>	<b>175,665</b>	<b>1.00</b>

☀ Working Families Income Supplement

This NDA provides funds to supplement the State's Refundable Earned Income Tax Credit (EITC). The intent of the Working Families Income Supplement is to provide financial assistance to low-income working families in Montgomery County. The County, through the NDA, reimburses the State for the cost of the refund and related administrative expenses.