


Worksession

MEMORANDUM

May 11, 2020

TO: County Council

FROM: Marlene Michaelson, Executive Director 

SUBJECT: FY21 Operating Budget Update and Status Report

On May 11th, the Council finished work on most of the FY21 Operating Budget. It will return on May 13 to discuss grants and approve certain charges and the FY20 Saving Plan for Other Post-Employment Benefits (OPEB). Staff is assessing whether there are any other final items that still require your input. This memorandum provides an update on the status of the budget and summarizes additional decisions the Council must make. It also summarizes staff recommendations related to use of CAREs Act funding for certain budget items.

Tracking

Attached on © 1 - 10 is the updated tracking revised to show Council decision through Monday. For expenditures, the Council reduced expenditures by \$71.6M from the Executive recommended budget to create a continuity of services budget. It further decided to consider \$2.2M in potential additions above the continuity of services budget (addressed further below). Regarding resources, the Council decided to eliminate the two increases in taxes (property and the Income Tax Offset Credit -ITOC) and to continue to use the method used in the past to calculate the charter limit, resulting in a reduction in resources of \$72.6M. It also increased resources with transfers from the Housing Initiative Fund (HIF) and Alcoholic Beverage Services of \$6.2 for a net reduction in resources of \$66.4M.

CARES Act Funding

The Council asked Staff to consider four different items for potential funding under the CARES Act. Staff worked with Executive Branch staff working on CARES Act Issues. As a general matter, the funding should only be used for short-term initiatives directly associated with COVID-19 and therefore staff does **not recommend funding for full time positions** expected to continue after the County is no longer experiencing the impact of the virus. In addition, since the Act specifies that all funds must be spent between now and the end of 2020, staff does not recommend funding ongoing programs with CARES Act funding. Of the items identified by the Council, staff believes that only one is likely to qualify: the request for Outside Counsel to deal with the surge in court cases that is expected as soon as

court reopen. To refresh the Council’s memory, the following is a description from the County Attorney’s office as to why this funding is needed:

The Montgomery County Circuit Court has been operating at a minimal emergency level since March 16, 2020, per Order of the Court of Appeals of Maryland. Currently, the earliest anticipated date to begin reopening is June 8, 2020. During this time, only a subset of matters (including emergency Child In Need of Assistance and other juvenile court matters, and adult guardianship) are going forward with all other hearings postponed.

For each week of court closure, OCA estimates that approximately 40-50 non-emergency hearings are being postponed. Thus, in the eight weeks of closure (assuming the most optimistic outcome), at least 320-400 hearings will need to be rescheduled and covered by OCA. These hearings vary from uncontested 30-60 minute hearings to heavily-contested, multi-day hearings with multiple witnesses and exhibits. Each hearing requires trial preparation time consistent with the complexity of the matter.

In an effort to address the backlog, OCA anticipates that the Court will increase the number of judges hearing CINA matters. Federal mandates require that juvenile courts hear CINA matters at regular intervals and make certain statutory findings on a strict timetable. Although the Court of Appeal's current Order in effect during the crisis modifies some timelines, any tolling will end on the lifting of the emergency. Additionally, OCA continues to file new CINA petitions for children who have been removed during the crisis and the juvenile court already has a full docket of hearings scheduled through October 2020 as well as long-term review hearings scheduled into March 2021. OCA requires the support of outside counsel to staff this extremely large volume of hearings that will be set in a short window as a result of the COVID-19 emergency.

Furthermore Child Welfare leadership expects to see a significant increase in reporting and investigation of child abuse and neglect as restrictions are lifted and children are observed by teachers, camp counselors, and other members of the community. This will very likely lead to an increase in emergency CINA petitions as is common after long school recesses (i.e. summer break).

In sum, for the reasons outlined above, OCA expects a temporary, but substantial increase in workload upon the reopening of the Juvenile Court and other institutions affecting children that cannot be managed without the assistance of outside counsel.

The other items the Council asked staff to review either involve full-time positions or are likely to continue into 2021 (or in the case of the Paramedics may not begin until 2021) and therefore Staff does not recommend CARES funding for the following programs:

- New security grants to Faith Based Organizations \$700,000
- A New Investigator II in the Office of Human Rights \$75,116
- 20 Paramedic Training Positions to Decrease Overtime \$840,615

Fiscal Summary

Circles 11-12 provide an updated fiscal summary based on the Council’s actions thus far. The Council has identified sufficient reductions to offset its decision not to support the tax increases or change in

charter calculations and also provide the ability to fund items listed for potential additions, but staff provides the following cautions:

1. This budget does not reflect any adjustments in revenues since the Council agreed with staff that additional information about the length of shutdowns, potential pace of recovery, and whether we will receive additional federal funding will be critical in trying to estimate revenue reductions. Staff continues to believe that revenues may be between \$90M and \$500M less than estimated in FY21.
2. The Council has already identified numerous programs it believes are critical to revisit for funding early in FY21. For example, in Health and Human Services alone the Council discussed the merits of trying to fund: an inflationary adjustment to contracts with non-profits; the supplement to service providers to the Developmentally Disabled; the supplement to providers of Adult Medical Daycare Services; additional funding for the Street Outreach Network, Community organizations serving at-risk youth, and Family Trauma and Support Services and rental assistance to support the County's plan to end homelessness
3. Items added now may require offsetting reductions when the Council returns to the budget in early FY21 so any additions should be limited to the Council's highest priorities.

Potential Additions to the Continuity of Services

During its review of each Department's budget, the Council identified several potential additions to the continuity of services budget. While many were identified for further review early in FY21, there were six potential additions to the tax-supported budget and one to a non-tax supported budget that it wanted to consider before adopting the budget in May. At a prior Council meeting, the Council agreed to vote on these items in public session. The items are as follows:

Potential Additions to Tax Supported Budgets

1. Correction & Rehabilitation: Enhance cell vent, bunk, door to reduce self-harm	\$234,000
2. County Attorney: Outside Counsel Increase ¹	\$110,000
3. Emergency Management and Homeland Security: New security grants to Faith Based Organizations out of continuity of services budget	\$700,000
4. Health and Human Services: Add 10 School Health Nurses	\$887,761
5. Human Rights: Investigator II	\$75,116
6. Housing Opportunities Commission: Delete funds for rental licenses	\$36,644
7. Recreation: Senior Transportation Initiative	<u>\$180,000</u>
Total	\$2,223,521

Potential Addition to Non-Tax Supported Budgets

Solid Waste Disposal: Add 3 Field Inspectors	\$341,439
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Next Steps

On Wednesday the Council will finish its review of any outstanding issues, including grants, and you will take action on certain charges and the FY20 Saving Plan related to reductions associated with Other

¹ Note that the Council only wanted to add this if Staff believed it could be funded by the CAREs Act Funding. Staff believe this expenditure is likely to be eligible.

Post-Employment Benefits (OPEB). On Thursday, May 14th you will take straw votes on the budget. If alternative contract proposals are submitted by one or more unions, they will also be considered prior to the straw vote. Final approval of the budget will occur on May 21st.

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	C	D	E	F	G	H	I	
1	FY21 OPERATING BUDGET: CHANGES							
2								
3								
4	Agency/Department		CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding		
5	I. Budgets included in the definition of spending affordability							
6	COUNTY GOVERNMENT GENERAL FUND:							
7	DEPARTMENTAL ACCOUNTS:							
8	Agriculture							
9	FY21 Compensation Adjustment		9,217	(9,217)				
10	Animal Services							
11	One Veterinarian		97,996	(97,996)				
12	FY21 Compensation Adjustment		176,083	(176,083)				
13	Board of Appeals							
14	FY21 Compensation Adjustment		8,411	(8,411)				
15	Reduction in operating expenses		9,640	(9,640)				
16	Board of Elections							
17	FY21 Compensation Adjustment		83,918	(83,918)				
18	Circuit Court							
19	FY21 Compensation Adjustment		222,448	(222,448)				
20	Community Engagement							
21	FY21 Compensation Adjustment		22,035	(22,035)				
22	Consumer Protection							
23	FY21 Compensation Adjustment		34,716	(34,716)				
24	Correction & Rehabilitation							
25	Enhance cell vent, bunk, door to reduce self-harm		234,000	(234,000)	234,000			
26	FY21 Compensation Adjustment		1,552,170	(1,552,170)				
27	County Council							
28	Eliminate compensation increases for staff		126,131	(126,131)				
29	Eliminate increase in contractual support in Councilmember offices		675,000	(675,000)				
30	Decrease Council Central staff operating expenses for consulting services		115,000	(115,000)				
31	Eliminate new legislative attorney position		104,607	(104,607)				
32	County Attorney							
33	Deputy Privacy Officer		89,922	(89,922)				
34	Outside Counsel Increase		110,000	(110,000)		110,000		
35	Training for new attorneys		10,000	(10,000)				
36	Social Media Tool		3,500	(3,500)				
37	FY21 Compensation Adjustment		118,215	(118,215)				
38	County Executive							
39	FY21 Compensation Adjustments		39,956	(39,956)				
40	Emergency Management and Homeland Security							
41	New Hydrologic Expertise Position		86,582	(86,582)				
42	Grant Assistant		20,181	(20,181)				
43	General Fund Adjustment for Grant Personnel		14,701	(14,701)				
44	FY21 Compensation Adjustment		19,386	(19,386)				
45	New security grants to Faith Based Organizations out of continuity of services budget		700,000	(700,000)	700,000	700,000		
46	Environmental Protection							
47	FY21 Compensation Adjustment		33,308	(33,308)				
48	Pesticide Outreach and Education		121,000	(121,000)				
49	Well and Septic Outreach		20,000	(20,000)				
50	Noise Waiver Public Notifications		4,500	(4,500)				
51	Ethics Commission							
52	FY21 Compensation Adjustments		2,187	(2,187)				
53	Finance							
54	FY21 Compensation Adjustment		214,503	(214,503)				
55	General Services							
56	FY21 Compensation Adjustment		304,625	(304,625)				
57	Health & Human Services							
58	FY21 Compensation Adjustment		3,094,718	(3,094,718)				
59	Inflationary adjustment to Nonprofit Contracts (1.5%)		740,417	(740,417)				
60	Conversion of 35 contractual brokers to merit staff		342,592	(342,592)				
61	Increase to DD Supplement (1.5%)		263,433	(263,433)				

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4	Agency/Department		CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding		
62	Increase to Adult Medical Daycare Supplement (1.5%)		9,765	(9,765)				
63	Add 2 Positions to Adult Protective Services and Foster Care		166,090	(166,090)				
64	Enhance Family Trauma Services		183,846	(183,846)				
65	Funding to Open Wellness Center at Seneca Valley High School		1,162,202	(1,162,202)				
66	Add 10 School Health Nurses		887,761	(887,761)	887,761			
67	Funding for Rapid Response Kits		3,000	(3,000)				
68	Increase funding for Rental Assistance Program		2,000,000	(2,000,000)				
69	Expand Rapid Rehousing		900,000	(900,000)				
70	Implement ICH recommendations for the decriminalization of homelessness		100,000	(100,000)				
71	Housing & Community Affairs							
72	Delete ADU Navigation Compliance Manager		79,534	(79,534)				
73	Delete Landlord Tenant OSC		60,818	(60,818)				
74	Delete Common Ownership OSC		60,818	(60,818)				
75	FY21 Compensation Adjustment		162,623	(162,623)				
76	Human Resources							
77	FY21 compensation adjustment			(133,962)				
78	Applicant Tracking System			(510,000)				
79	Management Development Program			(150,000)				
80	Human Rights							
81	Investigator II		75,116	(75,116)	75,116		75,116	
82	FY21 Compensation		25,018	(25,018)				
83	Inspector General							
84	Addition of two positions mid-FY21		150,585	(150,585)				
85	FY21 Compensation Adjustments		22,370	(22,370)				
86	Intergovernmental Relations							
87	FY21 Compensation Adjustment		8,686	(8,686)				
88	Labor Relations							
89	FY21 Compensation Adjustments		20,412	(20,412)				
90	Labor Management Relations Support FTE		83,377	(83,377)				
91	Legislative Oversight							
92	FY21 Compensation Adjustment		26,298	(26,298)				
93	Management and Budget							
94	Remove FY21 Compensation Adjustment		82,661	(82,661)				
95	Merit System Protection Board							
96	FY21 Compensation Adjustment		4,073	(4,073)				
97	Police							
98	FY21 Compensation Adjustment		5,344,783	(5,344,783)				
99	Contractor for Building Security		260,000	(260,000)				
100	PAL Community Policing		557,346	(557,346)				
101	Procurement							
102	FY21 Compensation Adjustment		67,426	(67,426)				
103	Public Information							
104	FY21 Compensation Adjustment		99,013	(99,013)				
105	Public Libraries							
106	FY21 Compensation Adjustment		745,165	(745,165)				
107	Addition of 8 PSH at 3 branches		443,808	(443,808)				
108	Racial Equity and Social Justice							
109	FY21 Compensation Adjustment		3,189	(3,189)				
110	Sheriff							
111	FY21 Compensation Adjustment		476,321	(476,321)				
112	State's Attorney							
113	FY21 Compensation Adjustment		412,902	(412,902)				
114	Two Fulltime IT Positions/One PT IT Convert		160,086	(160,086)				
115	Converted ASA Positions to ASA III		134,195	(134,195)				
116	Technology Services							

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4	Agency/Department		CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding	
117		FY21 Compensation Adjustment	286,805	(286,805)			
118		Four fibernet positions for FN3 implementation and explore revenue generati	305,919	(305,919)			
119		Restore lapsed position in PMO	119,170	(119,170)			
120		Restore lapsed position in EPS	119,170	(119,170)			
121		Transportation					
122		FY21 Compensation Adjustment	595,985	(595,985)			
123		Raised pavement markings	100,000	(100,000)			
124		Zoning & Administrative Hearings					
125		FY21 Compensation Adjustment	7,036	(7,036)			
126		Reduction in salaries	30,000	(30,000)			
127		Subtotal, Dept. Accounts	26,368,470	(27,162,432)	1,896,877	885,116	
128							
129		NONDEPARTMENTAL ACCOUNTS:					
130		Arts and Humanities Council					
131		Boards, Committees, & Commissions					
132		CE Increase	50,000	(50,000)			
133		Charter Review Commission					
134		Children's Opportunity Fund					
135		Climate Change Initiative (NEW)					
136		Community Grants - County Executive Grants					
137		Community Grants - Council Grants					
138		Compensation & Employee Benefits Adjustment					
139		FY21 Pay for Performance	2,319,118	(2,319,118)			
140		Negotiated Sick Leave Provisions	335,000	(335,000)			
141		Conference and Visitors Bureau					
142		Add: Conferences and events	85,000	(85,000)			
143		Conference Center					
144		FY21 Compensation Adjustment	4,130	(4,130)			
145		Consolidated Retiree Health Benefits Trust (MCPS)					
146		Consolidated Retiree Health Benefits Trust (College)					
147		Council of Governments					
148		County Associations					
149		Device Client Management					
150		Enhance Coop	43,560	(43,560)			
151		Early Care and Education					
152		Reduce enhancement	1,400,000	(1,400,000)			
153		Future Federal/State/Other Grants					
154		Grants to Municipalities					
155		Group Insurance for Retirees					
156		Historical Activities					
157		Enhance operating expenses	15,000	(15,000)			
158		Homeowners Association Roads					
159		Housing Opportunities Commission					
160		Delete funds for rental licenses	36,644	(36,644)	36,644		
161		Delete funds for annualized personnel cost	137,382	(137,382)			
162		Inauguration & Transition					
163		Incubator Programs - Economic Development Partnership					
164		Add: New delivery structure	200,000	(200,000)			
165		Enhance: BHI Contract	50,000	(50,000)			
166		FY21 Compensation Adjustment	587	(587)			
167		Independent Audit					
168		FY21 Compensation Adjustment	492	(492)			
169		Multi-Program Adjustments	1,052	(1,052)			
170		Innovation Fund					

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4	Agency/Department		CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding	
171	ITPCC						
172	Labor Management Relations Committee						
173	Additional funding for LRMC		50,000	(50,000)			
174	Leases						
175	Legislative Branch Community Outreach						
176	FY21 Compensation Adjustment		9,041	(9,041)			
177	MEDCO Grant - Incubator Network						
178	Montgomery Coalition for Adult English Literacy						
179	MCAEL Grants to Adult English as ESOL Program & Operating Initiatives		150,000	(150,000)			
180	Montgomery County Economic Development Corporation						
181	Montgomery County Employee Retirement Plans						
182	Motor Pool Fund Contribution						
183	Four Police Vehicles		124,164	(124,164)			
184	MCFRS Investigator Vehicle		28,000	(28,000)			
185	Municipal Tax Duplication						
186	Enhance: CE Rec. increase		1,253,930	(1,253,930)			
187	Prisoner Medical Service						
188	Productivity Improvements						
189	Eliminate negative NDA		(10,000,000)	10,000,000			
190	Public Election Fund						
191	Increase Cost Public Election Fund (2022 Elections)		1,500,000	(1,500,000)			
192	Public Technology, Inc.						
193	Retiree Health Benefits Trust MCG						
194	Risk Management						
195	Rockville Parking District						
196	Skills for the Future (NEW)						
197	Snow Removal and Storm Cleanup						
198	State Positions Supplement						
199	State Property Tax Services						
200	State Retirement Contribution						
201	Takoma Park Library Annual Payment						
202	Takoma Park Police Rebate						
203	Telecommunications						
204	Utilities						
205	Reduce Traffic and Streetlights utilities expenses			(300,000)			
206	Reduce Building utilities expenses			(300,000)			
207	Vision Zero NDA						
208	FY21 Compensation Adjustment		880	(880)			
209	Working Families Income Supplement						
210	WorkSource Montgomery NDA						
211	Add: Summer R.I.S.E. stipends		180,000	(180,000)			
212							
213	Subtotal, NDAs		(2,026,020)	1,426,020	36,644	0	
214							
215	TOTAL, COUNTY GOV. GENERAL FUND		24,342,450	(25,736,412)	1,933,521	885,116	
216							
217	OTHER COUNTY GOVERNMENT TAX-SUPPORTED FUNDS:						
218	(EXCLUDING DEBT SERVICE)						
219	Fire and Rescue Service						
220	Department of Fire and Rescue Services						
221	FY21 Compensation Adjustment		3,135,292	(3,135,292)			
222	Add Investigator III for Internal Affairs		115,571	(115,571)			
223	Add 20 Paramedic Training Positions to Decrease Overtime		840,615	(840,615)		840,615	
224	MCVFRA Agreement		24,259	(135,000)			

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4	Agency/Department	CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding		
225	Local Fire and Rescue Departments						
226	Subtotal, Fire and Rescue Service	4,115,737	(4,226,478)	0	840,615		
227							
228	Economic Development Fund						
229	FY21 Compensation Adjustment	3,711	(3,711)				
230	Realign Cybersecurity funding to \$500,000	66,000	(66,000)				
231	Eliminate ByteGrid payment	80,980	(80,980)				
232	Reduce Meso Scale payment	167,000	(167,000)				
233							
234	Subtotal, Economic Development Fund	317,691	(317,691)	0	0		
235							
236							
237	Mass Transit (excluding Debt Service)						
238	FY21 Compensation Adjustment	2,043,424	(2,043,424)				
239	Increase eligibility for Call-n-Ride program	240,000	(240,000)				
240	FY21 wage increase for TAP	15,611	(15,611)				
241	FY21 wage increase fo BTS	7,600	(7,600)				
242							
243	Transit Services						
244							
245							
246							
247	Subtotal, Mass Transit	2,306,635	(2,306,635)	0	0		
248							
249	Noise Abatement (excluding Debt Service)						
250	Bradley						
251	Cabin John						
252	Subtotal, Noise Abatement	0	0	0	0		
253							
254	Recreation (excluding Debt Service)						
255	PLAR Facilities Maintenance	250,000	(250,000)				
256	Senior Transportation Initiative	180,000	(180,000)	180,000			
257	FY21 Compensation Adjustments	909,817	(909,817)				
258							
259	Subtotal, Recreation	1,339,817	(1,339,817)	180,000	0		
260							
261	Urban District:						
262	Bethesda						
263	Add Placemaking for Pike District	65,000	(65,000)				
264	Enhance BUP compensation adj.	35,274	(35,274)				
265	FY21 Compensation Adjustment	3,768	(3,768)				
266	Silver Spring						
267	Add Fenton Street banners	50,000	(50,000)				
268	FY21 Compensation Adjustment	47,901	(47,901)				
269	Wheaton						
270	Restore FY20 eliminated items	17,151	(17,151)				
271	FY21 Compensation Adjustment	34,280	(34,280)				
272	Subtotal, Urban District	253,374	(253,374)	0	0		
273							
274	TOTAL, OTHER COUNTY GOVERNMENT	8,333,254	(8,443,995)	180,000	840,615		
275	TAX SUPPORTED FUNDS (excluding Debt Service)						
276	TOTAL COUNTY GOVERNMENT TAX	32,675,704	(34,180,407)	2,113,521	1,725,731		
277	SUPPORTED FUNDS (excluding Debt Service)						
278	OUTSIDE AGENCIES & DEBT SERVICE						
279	MCPS						
280	Reduction to Current Fund from County contribution	40,714,931	(40,714,931)				

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2								
3								
4	Agency/Department	CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding			
281								
282	Total, MCPS	40,714,931	(40,714,931)	0	0			
283								
284	College:							
285	Current Fund							
286	Replace local funding with State Aid	165,000	(165,000)					
287	Emergency Fund							
288	Grants - Tax supported							
289	Total, College	165,000	(165,000)	0	0			
290								
291	MNCPPC:							
	Includes annualization of FY20 costs, adjustments for expenses such as pension and health insurance, and funding for legal/policy requirements (new initiatives and FY21 compensation adjustments are not included in the funding)							
292			3,420,078					
293								
294		0	3,420,078	0	0			
295								
296	Administration Fund							
297								
298								
299								
300								
301	TOTAL Administration Fund	0	0	0	0			
302								
303	Park Fund (excluding Debt Service)							
304								
305								
306								
307								
308								
309								
310	TOTAL Park Fund	0	0	0	0			
311	ALARF Debt Service	All debt service is allocated separately for spending affordability.						
312	Total, MNCPPC	0	3,420,078	0	0			
313								
314	Debt Service - County Government							
315	Debt Service - County Bonds							
316	Debt Service - Long-Term Leases							
317	Debt Service - Short-Term Leases							
318	Debt Service - Other Long-Term Debt							
319	Total Debt Service, MCG	0	0	0	0			
320								
321	Debt Service - Parks:							
322	Park Fund, operating							
323	Parks, ALARF							
324	Total Debt Service - Parks	0	0	0	0			
325								
326	GRAND TOTAL, OPERATING BUDGET	73,555,635	(71,640,260)	2,113,521	1,725,731			
327	(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)							
328								
329	CR for Capital Budget			0				
330	PAYGO			0				
331	Additional PAYGO for Higher Bond Limit							
332	TOTAL APPROPRIATIONS,	73,555,635	(71,640,260)	2,113,521	1,725,731			
333	(ALL TAX SUPPORTED FUNDS AS DEFINED FOR SPENDING AFFORDABILITY)							

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2							
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4	Agency/Department		CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding	
334							
335	LESS Tuition & TRC at College					0	
336							
337	AGGREGATE OPERATING BUDGET		73,555,635	(71,640,260)	2,113,521	1,725,731	
338	II. Budgets excluded from the definition of spending affordability						
339	GRANTS						
340	County Government						
341	Miscellaneous Future Grants						
342	Compensation Adjustments NDA						
343	Historical Activities - Historic Preservation						
344	MCPS						
345	Increase in Grants			1,313,395			
346	Montgomery College Grant Fund						
347	Montgomery College Endowment Fund						
348	MNCPPC						
349	Subtotal, Grants		0	1,313,395	0	0	
350							
351	COUNTY GOVERNMENT SPECIAL FUNDS:						
352	Cable TV						
353	Add contract support for Franchise negotiations		100,000	(100,000)			
354	FY21 Comp Adjustments		68,798	(68,798)			
355	Subtotal, Cable TV		168,798	(168,798)	0	0	
356							
357	Montgomery Housing Initiative						
358	less being transferred from the General Fund to the HIF which is not tax supported			(6,066,823)			
359							
360	Subtotal, Montgomery Housing Initiative		0	(6,066,823)	0	0	
361							
362	Debt Service - Non-Tax Supported						
363	Subtotal, Debt Service - Non-Tax Supported		0	0	0	0	
364							
365	Recreation - Non-Tax Supported						
366	Subtotal, Recreation - Non-Tax Supported		0	0	0	0	
367							
368	Water Quality Protection Fund						
369	Increase Rainscapes Program		100,000	(100,000)			
370	Add Anti-Liter Campaign		50,000	(50,000)			
371	Watershed Grants to Non-Profits		50,000	(50,000)			
372	Add Pet Waste Stations		10,000	(10,000)			
373	FY21 Compensation Adjustment		125,961	(125,961)			
374							
375	Subtotal, Water Quality Protection Fund		335,961	(335,961)	0	0	
376							
377	ENTERPRISE FUNDS:						
378	COUNTY GOVERNMENT:						
379	Alcohol Beverage Services						
380	FY21 Compensation Adjustments		740,705	(740,705)			
381	Reduce 1 delivery truck		150,000	(150,000)			
382	Warehouse conveyor system		150,000	(150,000)			
383	Community Use of Public Facilities						
384	Liquor Control Debt Service Other						
385	Parking Lot Districts						
386	Bethesda Parking District						
387	FY21 Compensation Adjustment		51,684	(51,684)			

	C	D	E	F	G	H	I
1	FY21 OPERATING BUDGET: CHANGES						
2							
3							
4	Agency/Department	CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding		
388	Silver Spring Parking District						
389	FY21 Compensation Adjustment	54,573	(54,573)				
390	Wheaton Parking District						
391	FY21 Compensation Adjustment	7,950	(7,950)				
392	Permitting Services						
393	FY21 Compensation Adjustment	588,865	(588,865)				
394	Salary for 1 new position	66,033	(66,033)				
395	Capital Outlay	40,626	(40,626)				
396	Solid Waste Collection						
397	FY21 Compensation Adjustment	25,171	(25,171)				
398	Solid Waste Disposal						
399	Add 3 Field Inspectors	341,439	(341,439)	341,439			
400	Add 3 Code Enforcement Positions	196,847	(196,847)				
401	FY21 Compensation Adjustment	189,341	(189,341)				
402	Recycling Bins for Wheaton	78,000	(78,000)				
403	Solid Waste Vacuum Leaf Collection						
404	FY21 Compensation Adjustment	58,771	(58,771)				
405	Subtotal, County Government	2,740,005	(2,740,005)	341,439			0
406							
407	MCPS:						
408	Food Service						
409	Real Estate Management						
410	Field Trips						
411	Entrepreneurial Activities						
412	Instructional Television						
413	Subtotal, MCPS	0	0	0			0
414							
415	COLLEGE:						
416	Workforce Development & Continuing Education						
417	Auxiliary Enterprises						
418	Transportation Fund						
419	Major Facilities Reserve Fund						
420	Cable Television Fund						
421	Subtotal, College	0	0	0			0
422							
423	MNCPPC:						
424	Enterprise Funds						
425	Property Management						
426	Special Revenue Funds						
427	Subtotal, MNCPPC	0	0	0			0
428							
429	TOTAL, FUNDS EXCLUDED FROM						
430	THE DEFINITION OF SPENDING AFFORDABILITY	3,244,764	(7,998,192)	341,439			0
431	RESOURCE ADJUSTMENTS						
432	FY20 RESOURCE ADJUSTMENTS						
433	TAX-SUPPORTED FUNDS						
434	GENERAL FUND:						
435	Alcohol Beverage Services						
436	Transfer from Non-Tax Supported Fund: FY21 Compensation Adjustments		740,705				
437	Transfer from Non-Tax Supported Fund: Reduce 1 delivery truck		150,000				
438	Transfer from Non-Tax Supported Fund: Warehouse conveyor system		150,000				
439	Countywide Generic						
440	COMMUNITY ENGAGEMENT						
441	HEALTH AND HUMAN SERVICES						

	C	D	E	F	G	H	I
1	FY21 OPERATING BUDGET: CHANGES						
2							
3							
4	Agency/Department	CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding		
442	HOUSING AND COMMUNITY AFFAIRS						
443	Transfer from HIF non-tax		5,146,823				
444	POLICE						
445	TRANSPORTATION						
446	MASS TRANSIT						
447	RECREATION						
448	Transit Services						
449	MNCPPC - Administration Fund						
450	MNCPPC - Park Fund						
451	MNCPPC - Development Review Special Fund						
452	Montgomery College						
453	MCPS						
454	SUBTOTAL	0	6,187,528	0	0		
455							
456	NON-TAX SUPPORTED FUNDS						
457	Alcohol Beverage Services						
458	Transfer to General Fund: FY21 Compensation Adjustments		(740,705)				
459	Transfer to General Fund: Reduce 1 delivery truck		(150,000)				
460	Transfer to General Fund: Warehouse conveyor system		(150,000)				
461	Cable TV						
462	Environmental Protection						
463	Health & Human Services						
464	Housing and Community Affairs						
465	BETHESDA PARKING LOT DISTRICT						
466	SILVER SPRING PARKING LOT DISTRICT						
467	Wheaton Parking Lot District						
468	Montgomery Housing Initiative						
469	Transfer to General Fund		(5,146,823)				
470	Montgomery College						
471	HHS Grant Fund - ACA Adjustment						
472	Vacuum Leaf Collection						
473	WQPF						
474	Bethesda Urban District						
475	Silver Spring Urban Districts						
476							
477	INTERNAL SERVICE FUNDS:						
478	Motor Pool						
479	FY21 Compensation Adjustment	550,036	(550,036)				
480	Subsidize Elec. Vehicle Acquisition Costs	300,000	(300,000)				
481	Apprentice Training Program	202,344	(202,344)				
482	Additional Vehicle Replacements	713,312	(713,312)				
483	Subtotal, Motor Pool	1,765,692	(1,765,692)	0	0		
484							
485	Employee Health Self Insurance						
486	FY21 compensation adjustment	45,753	(45,753)				
487	Subtotal, Central Duplicating	45,753	(45,753)	0	0		
488							
489	Printing & Mail Internal Service Fund Total						
490	FY21 Compensation Adjustments	72,272	(72,272)				
491	Subtotal, Central Duplicating	72,272	(72,272)	0	0		
492							
493	Self Insurance Internal Service Fund						
494	Remove FY21 Compensation Adjustment	73,032	(73,032)				
495	Subtotal, Employee Health Benefit Self Insurance Fund	73,032	(73,032)	0	0		
496							
497	LIABILITY & PROPERTY SELF INSURANCE FUND						
498							
499	Subtotal, Liability & Property Self Insurance Fund	0	0	0	0		
500							
501							

	C	D	E	F	G	H	I
1	FY21 OPERATING BUDGET: CHANGES						
2							
3							
4	Agency/Department		CE Recommended	Council Staff Recommended Adjustments for Continuity of Services	Potential Council Changes to Staff Recommended	Expenditures to be Reviewed for Potential Federal Funding	
502							
503				0	0		0

Updated Fiscal Summary, Council Actions as of May 11, 2020

(\$ millions) **FY21 CE Recommended** **FY21 Council** **Difference** **Notes**

Revenues

Property Tax	1,903.3	1,830.8	(72.6)	Charter Limit, \$692 ITOC, 30-year calc.
Income Tax	1,695.4	1,695.4	0.0	
Transfer/Recordation Tax	181.6	181.6	0.0	
Other Taxes	273.6	273.6	0.0	
Other Revenues	1,174.1	1,174.1	0.0	
Total Revenues	5,227.9	5,155.4	(72.6)	
Net Transfers	12.6	18.8	6.2	Changes to ABS and HIF transfers
Total Resources	5,240.5	5,174.2	(66.4)	

Non-Agency Uses

Debt Service	422.5	422.5	0.0
PAYGO	32.0	32.0	0.0
CIP Current Revenue	66.5	66.5	0.0
Change in reserves	(2.7)	(2.7)	0.0
Contribution to Undes. Res.	3.0	7.8	4.8
Contribution to RSF	8.6	8.6	0.0
Set aside	0.0	0.0	0.0
Total Non-Agency Uses	529.9	534.7	4.8

Agency Uses

MCPS	2,603.7	2,563.0	(40.7)
MC	268.9	268.8	(0.2)
MNCPPC (no debt)	133.8	137.3	3.6
MCG	1,704.2	1,670.4	(33.8)
Total Agency Uses	4,710.6	4,639.4	(71.2)

Total Uses

5,240.5 **5,174.2** **(66.4)**

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