



Committee: Directly to Council
Committee Review: N/A
Staff: Marlene Michaelson, Executive Director
Craig Howard, Deputy Director
Purpose: To make preliminary decisions – straw vote expected

AGENDA ITEM #14
May 19, 2022
Worksession

SUBJECT

FY23 Operating Budget Wrap-Up and Reconciliation

SUMMARY OF KEY DECISIONS

- The Council will take straw votes on the entire FY23 Operating Budget to enable staff to prepare budget resolutions for action on May 26, 2021.
- This action will confirm all the preliminary votes taken by the Council thus far on department and agency budgets, as well as compensation, with the changes described below.
- The Third Quarterly Analysis submitted by the Executive on May 12 shows savings in FY22 expenditures compared to what was assumed in the Executive's Recommended Operating Budget. This provides sufficient one-time savings to cover the funding needed based on the Council's decision to reject the Executive's recommendation to draw down on the OPEB Trust prior to adopting a policy describing the circumstances under which withdrawals should be made.
- Council reductions to the Executive's proposed FY23 budget, combined with the additional FY23 revenues sent by the Executive as part of his April 19 budget amendments, will enable the Council to fund a reconciliation list as detailed on ©1 (which incorporates technical adjustments received since May 13).

This report contains:

Council FY23 Operating Budget Final Reconciliation List

©1

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FY23 OPERATING BUDGET - FINAL RECONCILIATION LIST	
Agency/Department	Tax Supported
Arts and Humanities Council NDA	
Small grants to Wheaton arts organizations	25,000
Board of Appeals	
Add five laptops	5,000
Community Grants NDA	
Additional funding for Business District Development Grants (CE Amendment)	300,000
Add seed funding for Silver Spring BID	200,000
Compensation & Employee Benefit Adjustments NDA	
Increase for 80/20 cost share for employees in high-option prescription plan	150,000
Increase for 80/20 cost share for basic life insurance and dependent life insurance	230,000
Fire and Rescue Service	
FY23 costs associated with additional FY22 GWA for IAFF (CE Amendment)	860,267
Add LFRD Support funding for BCC Rescue Squad	150,000
Health and Human Services	
Additional funding for African-American Health Program (CE Amendment): Includes technical adjustment	737,000
Apply inflationary adjustment to Montgomery Cares clinics 6%	330,480
Apply inflationary adjustment to Montgomery Cares clinics: additional 2%	110,160
Maternity Health: Breastfeeding initiative	114,500
Dental Services: Design Safety Net System	60,000
Dental Services: Specialty Care	100,000
Manna Food Center: Staff and facility costs	575,000
DC Diaper Bank: Serve non-hub partners	150,000
Community FarmShare: produce to families through Linkages	132,000
Additional High School Wellness Mental Health and Youth Development Services	5,529,663
Latino Health Initiative: Information Line	150,604
Latino Health Initiative: Program Coordinator	104,994
Incubator Programs NDA	
Increase due to error in March 15 submission (CE Amendment)	235,349
Increase base funding for Nonprofit Village	50,000
Police Accountability Board NDA	
Police Accountability Board Adjustment per approved Bill 49-21E (CE Amendment)	336,031
MNCPPC - Administration Fund	
Restore Tier 1 Reductions for Central Administrative Services	46,996
MNCPPC - Park Fund	
Parks: Add 100,000 for Athletic Fields Nutrient Management	100,000
Montgomery College Current Fund	
Additional funds for East County Education Center	500,000
Multiple Departments/NDAs	
Additional 2% inflationary adjustment for non-profit providers	1,952,987
Police	
Expand Cadet Program to 25	409,195
Provide 6.5% GWA to PLS members (CE Amendment)	435,468
Recreation	
Parent Engagement component of last four Excel Beyond the Bell Elementary programs added	40,000
Continuation of PlayMontgomery - increasing sports access for historically underserved populations	250,000
Expansion of Girls Sports Leagues and increasing sports access for historically underserved populations	250,000
KID Museum - expand afterschool program to 8 schools	200,000
Transportation	
Add funding for school walkshed assessments	116,000
Transit Services	
Increase for 6% inflationary adjustment for non-profit providers left out of March 15 submission (CE Amendment)	29,071
Expand Call-n-Ride	150,000
Universities at Shady Grove NDA	
USG READY Institute	475,000
Wheaton Urban District	
Add funding for Wheaton Arts Parade	30,000
Total	15,620,765