

Committee: Directly to Council Committee Review: N/A

Staff: Marlene Michaelson, Executive Director

Craig Howard, Deputy Director

**Purpose:** Receive briefing and have discussion – no vote

expected

**Keywords:** FY24 Operating Budget

## AGENDA ITEM # 1 May 8, 2023 Worksession

## **SUBJECT**

Status Report on FY24 Operating Budget

## **SUMMARY**

The Committees have completed their work on the FY24 Operating Budget. The following is a summary of their recommendations.

- The Committees have recommended a total of \$28.9 million in reductions and have placed a total of \$305.9 million on the reconciliation list.
- Items recommended for the Reconciliation List as high priorities total \$241.5 million. Included in this amount is \$156.4 million for Montgomery County Public Schools (MCPS).
- Items recommended for the Reconciliation List as priorities total \$64.3 million. Included in this amount is \$44.6 million for MCPS.
- Items on the reconciliation list that were included in the Executive's recommended budget total \$290.1 million. Items on the reconciliation list that were not included in the Executive's recommended budget total \$15.8 million.
- Details on reductions and additions by Committee are provided in the chart attached at ©1. A list of reductions is attached on ©2, and a full list of Committee actions is at ©3-10.

Over the next week, the full Council will review the Committee recommendations to determine whether you concur with them. A straw vote on your adjustments to budget will take place on May 18 and final action is scheduled for May 25.

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Reductions taken by Committees						
ECON	\$	2,639,243				
EC	\$	22,300,000				
GO	\$	1,457,471				
HHS	\$	53,729				
PHP	\$	1,663,119				
PS	\$	490,000				
TE	\$	340,000				
TOTAL REDUCTIONS ALL						
COMMITTEES	\$	28,943,562				

High Priority Reconciliation List Items in CE					
Recommended	Bud	get			
ECON	\$	1,138,273			
EC	\$	157,630,412			
GO	\$	17,188,757			
HHS	\$	33,352,750			
PHP	\$	1,858,950			
PS	\$	5,721,097			
TE	\$	14,736,534			
Joint GO & TE	\$	667,184			
Joint PHP & EC	\$	13,154			
TOTAL HIGH PRIORITY ALL					
COMMITTEES	\$	232,307,111			
<b>Total High Priority without</b>					
MCPS	\$	75,889,536			

High Priority Reconciliation List -				
Committee Additions t	o CE	Budget		
ECON	\$	-		
EC	\$	600,000		
GO	\$	-		
HHS	\$	4,707,105		
PHP	\$	3,921,449		
PS	\$	-		
TE	\$	-		
Joint GO & TE	\$	-		
Joint PHP & EC	\$	-		
TOTAL HIGH PRIORITY ALL				
COMMITTEES	\$	9,228,554		
Total High Priority without				
MCPS	\$	9,228,554		

Total High Priority Reconciliation List						
\$	1,138,273					
\$	158,230,412					
\$	17,188,757					
\$	38,059,855					
\$	5,780,399					
\$	5,721,097					
\$	14,736,534					
\$	667,184					
\$	13,154					
\$	241,535,665					
\$	85,118,090					
	\$ \$ \$ \$ \$ \$ \$					

Priority Reconciliation List Items in CE					
Recommended	Bud	get			
ECON	\$	229,788			
EC	\$	44,700,000			
GO	\$	809,745			
HHS	\$	8,457,297			
PHP	\$	199,298			
PS	\$	171,794			
TE	\$	3,222,873			
TOTAL PRIORITY ALL					
COMMITTEES	\$	57,790,795			
Total Priority without					
MCPS	\$	13,190,795			

Priority Reconciliation List - Committee				
Additions to CE B	udg	get		
ECON	\$	-		
EC	\$	300,000		
GO	\$	385,000		
HHS	\$	4,662,172		
PHP	\$	718,964		
PS	\$	458,573		
TE	\$	-		
TOTAL PRIORITY ALL				
COMMITTEES	\$	6,524,709		
Total Priority without				
MCPS	\$	6,524,709		

Total Priority Reconciliation List							
ECON	\$	229,788					
EC	\$	45,000,000					
GO	\$	1,194,745					
HHS	\$	13,119,469					
PHP	\$	918,262					
PS	\$	630,367					
TE	\$	3,222,873					
TOTAL HIGH PRIORITY ALL							
COMMITTEES	\$	64,315,504					
Total Priority without							
MCPS	\$	19,715,504					

COMMITTEE REDUCTIONS	
ECON	
SS UD- Youth in Public Places Pilot	125,000
Wheaton UD - Reduce General Fund Contribution due to increase in PLD transfer	200,000
Worksource - Reduce funding for Coding our Way due to unspent carryover	158,000
MCEDC Use part of Fund Balance to fund FY24 costs	250,000
EDF -Reduce Funding for undesignated balance in EDFGLP due to FY23 carryover	406,243
EDF-Reduce funding for Biotechnology Investor program due to low participation	150,000
UM3 - Reduce funding for lease payments due to delayed occupancy	1,300,000
CEX - Business Center Team - eliminate funding for marketing of White Oak	50,000
Total ECON	2,639,243
EC EC	
Reduce MCPS based on fund balance assumption	22,300,000
Total E&C	22,300,000
GO	
PIO/311 -Reduction for MC 311 Program Manager position vacant for 800+ days	118,724
PIO - Reduction for vacant position in PIO Director's Office	118,724
OIG - full year lapse for Legislative Analyst position	132,708
OHR - Management and Leadership Training Program	325,786
DGS- enhanced maintenance for volunteer fire stations	502,797
County Council-Lapse Manager II position	156,136
County Council-Lapse Administrative Specialist position	102,596
Total GO	1,457,471
HHS	
HHS Vacant Position	53,729
Total HHS	53,729
PHP	
Office of the People's Counsel	246,375
M-NCPPC -Increase Park Department Lapse from 9% to 10%	821,704
M-NCPPC -Increase Planning Department Lapse from 4.5% to 5.5%	207,313
M-NCPPC Reduce Funding for Parks Classification Marker	387,727
Total PHP	1,663,119
PS	
Police -Reduce Camera Rebate Program funding by half	255,000
Animal Services - spay and neuter program for low-income community outreach	235,000
Total PS	490,000
T&E	
DOT - fund Wayne Ave garage fence with SS PLD funds	300,000
Transit Services - TMD Biennial Reports	20,000
Transit Services - Commuter Surveys	20,000
Total T&E	340,000
TOTAL ALL COMMITTEES	28,943,562
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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE	<u> </u>			
2					
				High Priority/	One-Time
3		General Fund	FTE(s)	Priority	Expenditure
4	E&C COMMITTEE				
5	Reductions  Montgomery County Public Schools - Reduce Fund Balance assumption,				
6	equivalent to 1 increment of 1% increase	(22,300,000)			
7	Reconciliation List - CE Increases	(22,000,000)			
8	Montgomery County Public Libraries (MCPL)				
9	Lapse Reduction	825,000		High Priority	
	World Languages Collection	100,000		Priority	
	Subtotal MCPL	925,000			
	Takoma Park Library Payment NDA				
13	Historical Formula - Property Assessable Base  Subtotal Takoma Park Library NDA	4,505 <b>4,505</b>		High Priority	
	Arts & Humanities Council NDA	4,505			
	3% inflationary increase for nonprofit contracts	184,923		High Priority	
17	Subtotal Arts & Humanities Council NDA	184.923		Trigit i nonty	
	Montgomery Coalition for Adult English Literacy (MCAEL) NDA	,			
	Increase cost - operating and grant expenses	198,409		High Priority	
20	Subtotal MCAEL NDA	198,409			
21	Montgomery County Public Schools				
	MCPS Operating Funds Equivalent to 7 increments of 1% increase	450			
22	(\$22.3m)	156,417,575		High Priority	
22	MCPS Operating Funds Equivalent to 2 increments of 1% increase	44 600 000		Driority .	
23	(\$22.3m)  Subtotal Montgomery County Public Schools	44,600,000 <b>201,017,575</b>		Priority	
25	Subtotal Montgomery County Fublic Schools  Subtotal Reconciliation List - CE Increases	202,330,412			
	Reconciliation List - Committee Additions	202,000,412			
	Arts & Humanities Council NDA				
28	FY23 & FY24 Re-Granting Demand 1	300,000		High Priority	
	FY23 & FY24 Re-Granting Demand 2	300,000		Priority	
	FY23 & FY24 Re-Granting Demand 3	300,000		High Priority	
31	Subtotal Arts & Humanities Council NDA	900,000			
32	Subtotal Reconciliation List - Committee Additions	900,000			
33	ECON COMMITTEE				
-	Reductions				
	Silver Spring Urban District - Youth in Public Spaces Pilot	(125,000)			
	Wheaton Urban District - Reduce General Fund Contribution to Wheaton	(120,000)			
37	Urban District due to transfer from PLD	(200,000)			X
	Worksource Montgomery NDA - Reduce new funding due to unspent				
38	carryover for Coding our Way Home (DOCR initiative)	(158,000)			
50		(**************************************			
20	MOEDO NDA I la contact for all alamanta official EVOA conta	(050,000)			V
39	MCEDC NDA - Use part of fund balance to offset FY24 costs	(250,000)			X
	Office of County Executive - Business Center Team - Enhance: Marketing				
40	for White Oak Science Gateway	(50,000)			
	Economic Development Fund - Reduce funding for the undesignated				
41	balance in the EDFGLP due to FY23 carryover	(406,243)			Х
	Economic Development Fund - Reduce funding for Biotechnology Investor				
42	Incentive Program due to low participation in CY 2022	(150,000)			X
74	· · · · · · · · · · · · · · · · · · ·	(100,000)			^
[ [	UM3 - Institute For Health Computing - Reduce funding for lease due to	(4.000.000)			
43	delayed occupancy Subtotal Reductions	(1,300,000)			
	Reconciliation List - CE Increases	(2,639,243)			
46	Bethesda Urban District				
47	Bethesda Urban Partnership Contract adjustment -compensation	127,435		High Priority	Х
48	Bethesda Urban Partnership Contract adjustment -operating expensing	77,450		Priority	
49	Add: Rodent Proof Trash Cans and Recycling Bins	50,000		High Priority	
50	Subtotal Bethesda Urban District	254,885			
	Silver Spring Urban District				
	, ,	50,000		High Priority	
	Enhance: Sidewalk Repair (SS)	200,000		High Priority	
54 55	Enhance: Lighting Upgrades (SS)  Subtotal Silver Spring Urban District	60,000 <b>310,000</b>		High Priority	
	Wheaton Urban District	310,000			
	Add: Rodent Proof Trash Cans and Recycling Bins	50,000		High Priority	
	Add: Wayfinding Sign (Wheaton)	50,000		High Priority	
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PY24 OPERATING BUDGET TRACKING BY COMMITTEE   High Priority   Cone-Time   FTE(s)   Priority   Cone-Time   Substitution   Sub		A	В	С	D	Е
Selected Wheaton (Wheaton)  Add: Pedestrian Rodesign (Wheaton)  Add: Pedestrian Rodesign (Wheaton)  Add: Pedestrian Rodesign (Wheaton)  Selected Wheaton Urban District  130,0000  Bigh Priority  Add: Pedestrian Rodesign (Wheaton)  Oberational cost increases  Add: Committing Source Montigomery NDA  AGD: Committing Source Montigomery NDA  AGD: Committing Source Montigomery NDA  MCDCR NDA  MCDCR NDA  MCDCR NDA  MCDCR NDA  MEDICA NDA  MEDI	1		В	C	D	
Add Pedestrian Rodesign (Wheaton)   Subtotal Wheaton Urban District   130,000   High Priority   Subtotal Wheaton Urban District   130,000   High Priority   Subtotal Wheaton Urban District   130,000   High Priority   Subtotal Wheaton Indicates   S	2					
S Add Fedestrian Redesign (Wheaton)  Subtotal Wards Outrad Distant Strict  130,000  Subtotal Wards Survival Subtotal Working Source Montgomery NDA  MCREDC NDA  Ministronary Increases  Ministronary I	_					
Subtotal Wineston Urban District Working Source Montgomery NDA 2. Operational cost increases Subtotal Working Source Montgomery NDA 3.2779  MCEDC NDA Mindlorary increase Subtotal Working Source Montgomery NDA 4. MCEDC NDA Mindlorary increase Subtotal Working Source Montgomery NDA 5.2779  MINDLORARY increase Subtotal MCEDC NDA 186,000 Mindlorary increase Mindlorary increase Subtotal MCEDC NDA 186,000 Mindlorary increase 10,000 Mindlorary increase Mindlorary inc	3	Add Dadastrian Dadasian (Mhaatan)		FTE(s)		Expenditure
Working Source Montgomery NDA   1800   180	60		/		nigh Phonty	
Committee   Comm	61		100,000			
MCEDO NDA	62		63,279		High Priority	
Inflationary Increase   Subtotal MCEDC NDA   186,000   High Priority	63		63,279			
Subtotal MCEDC NDA 7 Office of County Executive - Business Center Toam 8 Add Ebusiness Liaison Position (lapse 6 months) 9 Add Ebusiness Liaison Position (lapse 6 months) 9 Add Ebusiness Liaison Position (lapse 6 months) 9 Enhance: Business Center Customer Relationship Mgmt. System Software 1 Incubator Programs NDA 1 Incubator Programs NDA 2 Restore funding for technical assistance 9 Subtotal Foreign NDA 1 Restore Funding for technical assistance 9 Subtotal Incubator Programs NDA 1 Restore funding for technical assistance 9 Subtotal Services NDA 1 Restore Funding for technical assistance 9 Subtotal Incubator Programs NDA 1 Small Business Support Services NDA 1 New Pr24 funding for pocurement and technical assistance 9 Subtotal Small Business Support Services NDA 2 Subtotal Reconciliation List - CE Increases 1 Jase, 6t 2 C Subtotal Small Business Support Services NDA 2 Subtotal Reconciliation List - CE Increases 1 Jase, 6t 2 C Subtotal Small Business Support Services NDA 3 Small Business Support Services NDA 4 GO COMMITTEE 4 Seductions	64					
77. Office of County Executive - Business Center Team Add: Business Lision Position (page 6 months) Add: Business Lision Position (page 6 months) Add: Business Lision Position (page 6 months) BAdd: Business Lision Position (page 6 months) Community (page 6 months) BAdd: Business Lision Position (page 6 months) Community (page 6 months) Community (page 6 months) BADD: Community (page 6 months) Community (page 6 months) BADD: Community (page 7	65	,			High Priority	
3 Add: Business Lisioon Position (lapse 6 months) 9,338 1,0 Priority 9 0 Enhance: Business Center Customer Relationship Mgmt. System Software 20,000 High Priority X 1 1 Incubator Programs NDA Subtotal CEX - Business Center Team 173,897 2,0 1 1 Incubator Programs NDA 10,000 Priority 3 1 Restore funding for technical assistance Subtotal Incubator Programs NDA 10,000 Priority 3 1 Restore funding for Incubator Business Support Services NDA 10,000 Priority 3 1 Small Business Support Services NDA 10,000 Priority 3 2 Small Business Support Services NDA 10,000 High Priority X 10,000 Priority	67		100,000			
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Subtotal CEX - Business Center Team   173,897   2.0	69					
Subtotal CEX - Business Center Team   173,897   2.0					-	
2   Incubator Programs NDA	70		,		High Priority	Х
3 Restore funding for technical assistance 4 Subtotal Incubator Programs NDA 5 Small Business Support Services NDA 6 New FY24 funding for MD SBDC 190,000 1 High Priority 1 X 7 New FY24 funding for MD SBDC 190,000 1 High Priority 1 X 8 Subtotal Small Business Support Services NDA 240,000 1 Subtotal Small Business Support Services NDA 240,000 2 Subtotal Small Business Support Services NDA 240,000 2 Committee 3 Subtotal Small Business Support Services NDA 240,000 2 Subtotal Small Business Support Services NDA 240,000 3 Subtotal Small Business Support Services NDA 240,000 4 Subtotal Small Business Support Services NDA 240,000 4 Subtotal Small Business Support Services NDA 240,000 5 Subtotal Small Business Support Services NDA 240,000 6 SUD-40,000 6 SUD-40,000 7 Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 2 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Subtotal Reconciliation List - CE Increases 1,368,061 3 O Su	71		173,897	2.0		
Small Business Support Services NDA			10.000		Driority	
\$ Small Business Support Services NDA   190.000   High Priority   X   X   New FY24 funding for MD SBDC   190.000   Priority   X   X   X   X   X   X   X   X   X	74				Filolity	
New FY24 funding for MD SBDC	75		10,000			
7 New FY24 funding for procurement and technical assistance 50,000 Priority X Subtotal Small Business Support Services NDA 240,000 Subtotal Small Subtotal Small Subtotal Small Subtotal Small	76		190,000		High Priority	X
9 Subtotal Reconciliation List - CE Increases 1,368,061 2.0  3 GO COMMITTE  8 Reductions  Public Information Office - Elimination/Reduction of lapsed position for 6 800-days of vacant program manager position in MC311 (118,724) -1.0  Public Information Office - Reduction of a vacant program manager 7 (118,724) -1.0  Public Information Office - Reduction of a vacant program manager 7 (118,724) -1.0  Office of Intergovernmental Relations - Full-year lapse of vacant 8 Intergovernmental Relations - Full-year lapse of vacant 9 Intergovernmental Relations - Full-year lapse of vacant 9 Intergovernmental Relations - Full-year lapse of vacant 9 Intergovernmental Relations (132,708)	77		/		Priority	X
Subtotal Reconciliation List - CE Increases 1,368,061 2.0    Committee	78	Subtotal Small Business Support Services NDA	240,000			
Subtotal Reconciliation List - CE Increases 1,368,061 2.0    Committee	79					
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3 4 GO COMMITTEE 5 Reductions Public Information Office - Elimination/Reduction of lapsed position for 800-days of vacant program manager position in MC311 (118,724) -1.0 Public Information Office - Reduction of a vacant program manager position in MC311 (118,724) -1.0 Office of Intergovernmental Relations - Full-year lapse of vacant Intergovernmental Relations - Full-year lapse of vacant Intergovernmental Relations - Eujestative Analyst position (132,708) Office of Intergovernmental Relations - Eujestative Analyst position (132,708) Office of Human Resources - Management and Leadership Training Program Oepartment of General Services - Enhance Facilities Maintenance Support of Volunteer Owned Fire Stations Office of Human Resources - Enhance Facilities Maintenance Support (502,797) Of Volunteer Owned Fire Stations Office of Human Resources - Enhance Facilities Maintenance Support (502,797) Of Volunteer Owned Fire Stations Office of Human Resources - Enhance Facilities Maintenance Support (502,797) Office Office Owned Fire Stations Subtotal Reductions (1,457,47) Overland County Council - Lapse Administrative Specialist II position for FY24 (102,596) Subtotal Reductions (1,457,47) And Reconciliation List - CE Increases Community Engagement Cluster Human Trafficking Prevention Committee Subtotal Reductions (1,457,47) Language Access Policy Consultant, Interpreters, Interpretation Equipment (149,613) Neighborhood Events Matching Grants Funds (1,457,474) Neighborhood Events Matching Fun	82	Subtotal Reconciliation List - CE Increases	1.368.061	2.0		
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Public Information Office - Elimination/Reduction of lapsed position for 6 800+ days of vacant program manager position in MC311 (118,724) -1.0	84	GO COMMITTEE				
68 800-4 days of vacant program manager position in MC311 (118,724) -1.0 Public Information Office - Reduction of a vacant program manager position in PIO Direcctor's Office Office of Intergovernmental Relations - Full-year lapse of vacant (118,724) -1.0 Office of Intergovernmental Relations - Full-year lapse of vacant (132,708) Intergovernmental Relations - Legislative Analyst position (132,708) Office of Human Resources - Management and Leadership Training (325,786) -2.0 Department of General Services - Enhance Facilities Maintenance Support of Offounteer Owned Fire Stations (502,797) of Outlineer Owned Fire Stations (602,797) of Outlineer Owned Fire Stations	85					
Public Information Office - Reduction of a vacant program manager position in PIO Director's Office of Intergovernmental Relations - Full-year lapse of vacant (132,708)						
77 position in PIO Director's Office	86		(118,724)	-1.0		
Office of Intergovernmental Relations - Full-year lapse of vacant   Intergovernmental Relations Legislative Analyst position   Office of Human Resources - Management and Leadership Training   9 Program   (325,786)   -2.0	07		(118 724)	1.0		
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Department of General Services - Enhance Facilities Maintenance Support (502,797) of Volunteer Owned Fire Stations (502,000) (502,797) of Volunteer Owned Fire Stations (502,000) (502,000) occupied Lapse Manager II (Senior Analyst) position for FY24 (156,136) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Council - Lapse Administrative Specialist II position for FY24 (102,596) occupied County Figure 1 occupied County Cou		Office of Human Resources - Management and Leadership Training	,			
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Reconciliation List - CE Increases Community Engagement Cluster Human Trafficking Prevention Committee  35,000 High Priority Hig	93		/	-4.0		
Human Trafficking Prevention Committee  35,000 High Priority  Language Access Policy Consultant, Interpreters, Interpretation Equipment  Neighborhood Events Matching Grants Funds Public Service Internships Nontgomery Sister Cities Subtotal Community Engagement Cluster  Logo Office of Racial Equity and Social Justice Subtotal Office of Inspector General Subtotal Office of	94	Reconciliation List - CE Increases	(1,121,111)			
Tanguage Access Policy Consultant, Interpreters, Interpretation Equipment   149,613   High Priority						
Neighborhood Events Matching Grants Funds   25,000   High Priority	96	Human Trafficking Prevention Committee	35,000		High Priority	
Neighborhood Events Matching Grants Funds   25,000   High Priority		Lammiana Assasa Ballay Camayibank Intermedian Intermedian 5	440.040		Himb Dui	
Public Service Internships  10,000  Montgomery Sister Cities  50,000  Priority  Subtotal Community Engagement Cluster  50,000  Priority  269,613  Data Analyst  Subtotal Office of Racial Equity and Social Justice  Subtotal Office of Inspector General  Working Families Income Supplement NDA  Replace ARPA (partial): County match to State EITC refund  Replace ARPA (partial): County match to State EITC refund  Subtotal Working Families Income Supplement NDA  Replace ARPA (partial): County match to State EITC refund  Subtotal Working Families Income Supplement NDA  Board of Elections  Subtotal Working Families Income Supplement NDA  T,385,660  Board of Elections  Subtotal Subtotal Worker Management System  163,000  High Priority  X  High Priority  X  High Priority  X  Repsonnel Costs Associated with Lease of Ballot Sorting Equipment  T1,800  Restore - Prior-year reductions to seasonal temps  220,115  Priority  Priority						
Montgomery Sister Cities  Subtotal Community Engagement Cluster  Data Analyst  Subtotal Office of Racial Equity and Social Justice  Data Analyst  Subtotal Office of Racial Equity and Social Justice  Subtotal Office of Racial Equity and Social Justice  Subtotal Office of Racial Equity and Social Justice  Subtotal Office of Inspector General  Subtotal Office of Inspector Ge		o o				
Subtotal Community Engagement Cluster  Office of Racial Equity and Social Justice  Subtotal Office of Inspector General  Subtotal Subtotal Office of Inspector General  Subtotal Subto			,			
Office of Racial Equity and Social Justice Data Analyst Data Analyst Data Analyst Data Subtotal Office of Racial Equity and Social Justice Data Subtotal Office of Racial Equity and Social Justice Data Subtotal Office of Inspector General Data Subtotal Subtotal Subtotal Electrons Data Subtotal Subtotal Electrons Data Subtotal Working Families Income Supplement NDA Data Subtotal Worki	101	<u> </u>			<del>,</del>	
Subtotal Office of Racial Equity and Social Justice  Soffice of Inspector General  Subtotal Office of Inspec	102		•			
Office of Inspector General Of	103	,			High Priority	
2 positions for a new Educational Oversight Division 2 14,017 2 Subtotal Office of Inspector General 2 14,017 2 Subtotal Subtotal State EITC refund 3 ,692,830 3 High Priority 4 High Priority 5 Subtotal Working Families Income Supplement NDA 7 ,385,660 2 Board of Elections 3 Enhance - Rebuild Election Worker Management System 4 Overtime Expenses 4 Subtotal Working Equipment 5 Personnel Costs Associated with Lease of Ballot Sorting Equipment 5 Personnel Costs Associated with Lease of Ballot Sorting Equipment 6 Restore - Prior-year reductions to seasonal temps 2 Subtotal Vision Subtotal Subtotal Sorting Equipment 3 Miniflationary Adjustment to non profit service provider contracts 4 Priority 4 Priority 5 Priority 7 Subtotal Vorking Families Income Supplement 7 Subtotal Vorking Families Income Supplement 7 Subtotal Vision Subtotal Vision Subtotal	104		96,069	1.0		
Subtotal Office of Inspector General 214,017 2.0  8 Working Families Income Supplement NDA  9 Replace ARPA (partial): County match to State EITC refund 3,692,830 High Priority  10 Replace ARPA (partial): County match to State EITC refund 3,692,830 High Priority  11 Subtotal Working Families Income Supplement NDA 7,385,660  12 Board of Elections  13 Enhance - Rebuild Election Worker Management System 163,000 High priority X  14 Overtime Expenses 109,970 High Priority  15 Personnel Costs Associated with Lease of Ballot Sorting Equipment 71,800 High priority  16 Restore - Prior-year reductions to seasonal temps 220,115 Priority  17 3% Inflationary Adjustment to non profit service provider contracts 146 Priority	105		214.047	2.0	High Priority	
Working Families Income Supplement NDA  9 Replace ARPA (partial): County match to State EITC refund 3,692,830 High Priority  10 Replace ARPA (partial): County match to State EITC refund 3,692,830 High Priority  11 Subtotal Working Families Income Supplement NDA 7,385,660  12 Board of Elections  13 Enhance - Rebuild Election Worker Management System 163,000 High priority X  14 Overtime Expenses 109,970 High Priority  15 Personnel Costs Associated with Lease of Ballot Sorting Equipment 71,800 High priority  16 Restore - Prior-year reductions to seasonal temps 220,115 Priority  17 3% Inflationary Adjustment to non profit service provider contracts 146 Priority	106				riigii Miority	
Replace ARPA (partial): County match to State EITC refund 3,692,830 High Priority Replace ARPA (partial): County match to State EITC refund 3,692,830 High Priority  Subtotal Working Families Income Supplement NDA 7,385,660  Board of Elections  In the priority Ax 163,000 High priority Ax 164 Overtime Expenses 109,970 High Priority 175 Personnel Costs Associated with Lease of Ballot Sorting Equipment 71,800 High priority 176 Restore - Prior-year reductions to seasonal temps 220,115 Priority 177 3% Inflationary Adjustment to non profit service provider contracts 146 Priority			217,017	2.0		
Replace ARPA (partial): County match to State EITC refund   3,692,830   High Priority			3,692,830		High Priority	
12   Board of Elections	110	Replace ARPA (partial): County match to State EITC refund	3,692,830	-		
13 Enhance - Rebuild Election Worker Management System     163,000     High priority     X       14 Overtime Expenses     109,970     High Priority       15 Personnel Costs Associated with Lease of Ballot Sorting Equipment     71,800     High priority       16 Restore - Prior-year reductions to seasonal temps     220,115     Priority       17 3% Inflationary Adjustment to non profit service provider contracts     146     Priority	111		7,385,660			
14 Overtime Expenses     109,970     High Priority       15 Personnel Costs Associated with Lease of Ballot Sorting Equipment     71,800     High priority       16 Restore - Prior-year reductions to seasonal temps     220,115     Priority       17 3% Inflationary Adjustment to non profit service provider contracts     146     Priority			100 00-		TRUE - 1 W	.,
15 Personnel Costs Associated with Lease of Ballot Sorting Equipment     71,800     High priority       16 Restore - Prior-year reductions to seasonal temps     220,115     Priority       17 3% Inflationary Adjustment to non profit service provider contracts     146     Priority	_					X
16 Restore - Prior-year reductions to seasonal temps     220,115     Priority       17 3% Inflationary Adjustment to non profit service provider contracts     146     Priority			,			
17 3% Inflationary Adjustment to non profit service provider contracts 146 Priority			,			
· · · · · · · · · · · · · · · · · · ·	118					

PAZA OPERATING BUDGET TRACKING BY COMMITTEE		А	В	С	D	E
3   Public Election Fund NDA   250,000   Priority   P	1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE		Ç		_
Public Election Fund NDA	2					1
19   Public Election Fund NDA   250,000   Priority   250,000   Priorit					•	
200,000   Priority	-	Public Flortion Fund NDA	General Fund	FTE(s)	Priority	Expenditure
Subtotal Public Election Fund NDA   250,000			250.000		Priority	
Classification and Compensation Structure Improvements (\$500K of total 20 part of the content	-					
123   mount is one-lime    20   Parential Leave Program Support (Director's Office)   117,191   1.0   High Phroity	122					
129   Paramial Leave Program Support (OMS)		,				
120   Centralized Processing Unit Support   172,000   1,0   High Priority   121,000   1,0   High Priority   121,000   1,0   High Priority   1,0   High P						
Training and Organizational Development Program Support (epurpose of unfunded Dry Desilston) 1.0 High Priority 120 Advertising, publications, and subscriptions 275,400 High Priority 120 Advertising, publications, and subscriptions 275,400 High Priority 120 Advertising, publications, and subscriptions 275,400 High Priority 120 Advertising, publications and Sources (1,582,468 9.0 9.0 1) 1.0 High Priority 120 Advertising 120 Adve						
128   Advertising, publications, and subscriptions   878,939   2.0   Priority			. ,		<u> </u>	
128 Requirement and Sourcing Support   87,893   2.0 Priority				1.0		
130 Employee Recognition Program   125,000   Priority						
133   Subtotal Office of Human Resources   1,582,468   9,0				2.0		
Shift: Enhance Facilities Maintenance Support of Volunteer-owned Fire   2,000,000				9.0	Priority	
Shift: Enhance Facilities Maintenance Support of Volunteer-owned Fire   2,000,000   High Priority			1,002,400	3.0		
Add: Property Manager II to Improve Facility Oversight and Maintenance Add: Administrative Specialist II to Support Capital Asset Management 3						
Add Administrative Specialist II to Support Capital Asset Management   78,293   1.0   High Priority	133	Stations by Shifting Facilities Maintenance to the	2,000,000		High Priority	
Add Administrative Specialist II to Support Capital Asset Management   78,293   1.0   High Priority						
135 System Implementation	134		113,008	1.0	High Priority	
136   Increase Cost: Custodial Services Contractual Cost Increases   1,265,875   High Priority	125		78 293	1.0	High Priority	
Increase Cost: Contractual Cost Increase for Grounds and Mowing Services: Electrical Controls; and Fire Suppression System inspection   134,778   High Priority				1.0		
Services: Electrical Controls; and Fire Suppression System Inspection   134,778   High Priority   137 Services   134,778   High Priority   138 Increase Cost: Nebel Street Emergency Shelter Maintenance   123,000   High Priority   139 Provider Contracts   26,483   High Priority   140   Subtotal Department of General Services   3,741,437   2.0   141   County Council   142 Increase for operating expenses in Councilimember offices   40,000   High Priority   143   Subtotal County Council   40,000   High Priority   144   Legislative Branch Communications Outreach NDA   145   Additional operating funds for translation services   30,000   High Priority   146   Additional operating funds for translation services   30,000   High Priority   147   Add position to serve as a liason to the AAPI community   82,773   1.0   High Priority   149   Miller to recommendations for the Dunity Executive   149   Miller to Priority Executive   140   Miller to Priority Executive   150   Intel ECON Committee)   151   Add: Constructive   151   Add: Constructive   152   Additional operating funds for services   153   Intel ECON Committee)   154   Miller Priority   155   Additional operating funds for the Subiness Center Team was discussed   150   Intel ECON Committee)   150   Intel ECON Committee)   151   Add: Constructive   152   Provider contracts   153   Intel ECON Committee)   154   High Priority   155   Add Constructs   155	.50		1,200,0.0		· g. · · · · · · · · · · · · · ·	
138   Increase Cost: Nebel Street Emergency Shelter Maintenance   123,000   High Priority   Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service   26,483   High Priority   140   Subtotal Department of General Services   2,6483   High Priority   141   County Council   440   Non-Profit Subtotal County Council   440,000   High Priority   142   Increase for operating expenses in Councilmember offices   40,000   High Priority   143   Subtotal County Council   40,000   High Priority   144   Legislative Branch Communications Outreach NDA   145   Additional operating funds for translation services   30,000   High Priority   146   Additional operating funds for culturally competent advertising   10,000   High Priority   147   Add position to serve as a liason to the AAPI community   2,2703   1,0   High Priority   148   Subtotal Legislative Branch Community   2,2703   1,0   High Priority   1,000   1						
Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service   28,483   High Priority						
139   Provider Contracts   26.483   High Priority	138		123,000		High Priority	
Subtotal Department of General Services   3,741,437   2.0	120		26 492		Lligh Priority	
141   County Council	-			2.0	righ Phonty	
142   Increase for operating expenses in Councilmember offices   40,000   High Priority			0,741,407	2.0		
144   Legislative Branch Communications Outreach NDA			40,000		High Priority	
Additional operating funds for translation services   30,000   High Priority			40,000			
146 Additional operating funds for culturally competent advertising     10,000     High Priority       147 Add position to serve as a liason to the AAPI community     82,703     1.0     High Priority       148 Subtotal Legislative Branch Communivations Outreach NDA     122,703     1.0     High Priority       149 Office of the County Executive (Note: The recommendations for the Business Center Team was discussed in the ECON Committee)     1.0     High Priority       150 in the ECON Committee)     214,391     1.0     High Priority       151 Add: One Special Projects Manager Position Increase Cost: three percent inflationary adjustment to non-profit service 64,921     High Priority       152 provider contracts     64,921     High Priority       153 Enhance quality leadership forums programs     10,000     High Priority       154 McJouging Grants Management     115,601     1.0       155 Office of Grants Management     115,601     1.0     High Priority       157 Add Grants Management Administrative Specialist III     76,591     1.0     Priority       158 Subtotal Office of Grants Management Administrative Specialist III     76,591     1.0     Priority       159 Ormunity Grants NDA     192,192     2.0       160 Extend bridge funding to December 2023     1,750,000     High Priority     X       161 Technology Enterprise Business Solution     1,500,000     High Priority			00.000		Little Delevite	
Add position to serve as a liason to the AAPI community   82,703   1.0   High Priority						
Subtotal Legislative Branch Communivations Outreach NDA   122,703   1.0				1.0		
Office of the County Executive			,		riigiri nonty	
150   in the ECON Committee)			Í			
Add: One Special Projects Manager Position   1.0 High Priority   1.0 Increase Cost: three percent inflationary adjustment to non-profit service   64,921   High Priority   1.0   1						
Increase Cost: three percent inflationary adjustment to non-profit service   52 provider contracts   64,921   High Priority     53 Enhance quality leadership forums programs   10,000   High Priority     54 Subtotal Office of the County Executive   289,312   1.0     55 Office of Grants Management                     55 Add Outgoing Grants Compliance Manager II   115,601   1.0   High Priority     57 Add Grants Management Administrative Specialist III   76,591   1.0   Priority     58 Subtotal Office of Grants Management   192,192   2.0     59 Community Grants NDA             50 Extend bridge funding to December 2023   1,750,000   High Priority   X     50 Extend bridge funding to December 2023   1,750,000   High Priority   X     51 Subtotal Subtotal Community Grants NDA   1,750,000   High Priority   X     52 Technology Enterprise Business Solution             53 County website   1,500,000   High Priority   X     54 Subtotal Technology Enterprise Business Solution   1,500,000   High Priority   X     55 Subtotal Reconciliation List - CE Increases   17,998,502   17.0     56 Reconciliation List - Committee Additions             57 Board of Elections               58 Outreach and Advertising to Communities - tranche 1   35,000   Priority       59 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,000   Priority       58 Outreach and Advertising to Communities - tranche 2   35,000   Priority       59 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,000   Priority       50 Outreach and Advertising to Communities - tranche 2   35,00		,	211.221			
152   provider contracts   64,921   High Priority	151		214,391	1.0	High Priority	
153   Enhance quality leadership forums programs   10,000   10,0	152		64 921		High Priority	
Subtotal Office of the County Executive   289,312   1.0						
155   Office of Grants Management   156   Add Outgoing Grants Compliance Manager II   115,601   1.0   High Priority   157   Add Grants Management Administrative Specialist III   76,591   1.0   Priority   158   Subtotal Office of Grants Management   192,192   2.0   159   Community Grants NDA   1,750,000   High Priority   X   161   Subtotal Community Grants NDA   1,750,000   High Priority   X   162   Technology Enterprise Business Solution   1,500,000   High Priority   X   163   County website   1,500,000   High Priority   X   164   Subtotal Technology Enterprise Business Solution   1,500,000   High Priority   X   165   Subtotal Reconciliation List - CE Increases   17,998,502   17.0   166   Reconciliation List - Committee Additions   1,500,000   Priority   168   Outreach and Advertising to Communities - tranche 1   35,000   Priority   170				1.0		
157 Add Grants Management Administrative Specialist III 76,591 1.0 Priority 158 Subtotal Office of Grants Management 192,192 2.0 159 Community Grants NDA		· · · · · · · · · · · · · · · · · · ·				
Subtotal Office of Grants Management   192,192   2.0						
159 Community Grants NDA 160 Extend bridge funding to December 2023 1,750,000 161 Subtotal Community Grants NDA 1,750,000 162 Technology Enterprise Business Solution 163 County website 1,500,000 164 Subtotal Technology Enterprise Business Solution 165 Subtotal Reconciliation List - CE Increases 17,998,502 17.0 170 Reconciliation List - Communities - tranche 1 1,500,000 171 Legislative Branch Communications Outreach NDA 172 Additional funding for media campaign targeting multi-cultural communities 173 Subtotal Legislative Branch Communications Outreach NDA 174 Subtotal Reconciliation List - Committee Additions 175 Subtotal Reconciliation List - Committee Additions 176 Subtotal Legislative Branch Communications Outreach NDA 177 Subtotal Legislative Branch Communications Outreach NDA 178 Subtotal Legislative Branch Communications Outreach NDA 179 Subtotal Reconciliation List - Committee Additions 170 Subtotal Reconciliation List - Committee Additions 171 Subtotal Reconciliation List - Committee Additions 172 Subtotal Reconciliation List - Committee Additions 173 Subtotal Reconciliation List - Committee Additions 174 Subtotal Reconciliation List - Committee Additions 175 Subtotal Reconciliation List - Committee Additions 176 Subtotal Reconciliation List - Committee Additions 177 Subtotal Reconciliation List - Committee Additions 178 Subtotal Reconciliation List - Committee Additions 179 Subtotal Reconciliation List - Committee Additions 170 Subtotal Reconciliation List - Committee Additions 170 Subtotal Reconciliation List - Committee Additions 171 Subtotal Reconciliation List - Committee Additions 172 Subtotal Reconciliation List - Committee Additions					Priority	
Extend bridge funding to December 2023			192,192	2.0		
Subtotal Community Grants NDA   1,750,000			1.750.000		High Priority	Х
162     Technology Enterprise Business Solution     1,500,000     High Priority     X       164     Subtotal Technology Enterprise Business Solution     1,500,000     1,500,		ů ů			J	
164 Subtotal Technology Enterprise Business Solution 1,500,000 105 Subtotal Reconciliation List - CE Increases 17,998,502 17.0 106 Reconciliation List - Committee Additions 106 Outreach and Advertising to Communities - tranche 1 35,000 Priority 107 Outreach and Advertising to Communities - tranche 2 35,000 Priority 108 Outreach and Advertising to Communities - tranche 2 35,000 Priority 109 Cutreach and Advertising to Communities - tranche 2 35,000 Priority 109 Cutreach and Advertising to Communities - tranche 2 35,000 Priority 109 Cutreach and Advertising to Communications Outreach NDA 109 Cutreach Indiana		0, 1				
Subtotal Reconciliation List - CE Increases 17,998,502 17.0  Reconciliation List - Committee Additions		- ,			High Priority	Х
166     Reconciliation List - Committee Additions     Image: Committee Addition of Elections       167     Board of Elections     Image: Committee Additions       168     Outreach and Advertising to Communities - tranche 1     35,000     Priority       169     Outreach and Advertising to Communities - tranche 2     35,000     Priority       170     Subtotal Board of Elections     70,000       171     Legislative Branch Communications Outreach NDA     Image: Committee Additional funding for media campaign targeting multi-cultural communities     315,000     Priority       172     Additional funding for media campaign targeting multi-cultural communities     315,000     Priority       173     Subtotal Legislative Branch Communications Outreach NDA     315,000     Image: Committee Additions       174     Subtotal Reconciliation List - Committee Additions     385,000				47.0		
167     Board of Elections       168     Outreach and Advertising to Communities - tranche 1     35,000     Priority       169     Outreach and Advertising to Communities - tranche 2     35,000     Priority       170     Subtotal Board of Elections     70,000       171     Legislative Branch Communications Outreach NDA     Priority       172     Additional funding for media campaign targeting multi-cultural communities     315,000     Priority       173     Subtotal Legislative Branch Communications Outreach NDA     315,000     Priority       174     Subtotal Reconciliation List - Committee Additions     385,000			17,998,502	17.0		
168     Outreach and Advertising to Communities - tranche 1     35,000     Priority       169     Outreach and Advertising to Communities - tranche 2     35,000     Priority       170     Subtotal Board of Elections     70,000       171     Legislative Branch Communications Outreach NDA     Priority       172     Additional funding for media campaign targeting multi-cultural communities     315,000     Priority       173     Subtotal Legislative Branch Communications Outreach NDA     315,000     Priority       174     Subtotal Reconciliation List - Committee Additions     385,000						
169     Outreach and Advertising to Communities - tranche 2     35,000     Priority       170     Subtotal Board of Elections     70,000     Total Legislative Branch Communications Outreach NDA       172     Additional funding for media campaign targeting multi-cultural communities     315,000     Priority       173     Subtotal Legislative Branch Communications Outreach NDA     315,000     Total Subtotal Reconciliation List - Committee Additions       174     Subtotal Reconciliation List - Committee Additions     385,000     Total Reconciliation List - Committee Additions			35,000		Priority	
171     Legislative Branch Communications Outreach NDA     9       172     Additional funding for media campaign targeting multi-cultural communities     315,000     Priority       173     Subtotal Legislative Branch Communications Outreach NDA     315,000     9       174     Subtotal Reconciliation List - Committee Additions     385,000					•	
172 Additional funding for media campaign targeting multi-cultural communities 315,000 Priority 173 Subtotal Legislative Branch Communications Outreach NDA 315,000 174 Subtotal Reconciliation List - Committee Additions 385,000			70,000			
173     Subtotal Legislative Branch Communications Outreach NDA     315,000       174     Subtotal Reconciliation List - Committee Additions     385,000	171	Legislative Branch Communications Outreach NDA				
173     Subtotal Legislative Branch Communications Outreach NDA     315,000       174     Subtotal Reconciliation List - Committee Additions     385,000	170	Additional funding for madia compaign targeting multi-cultural companies	315 000		Driority	
174 Subtotal Reconciliation List - Committee Additions 385,000					i nonty	

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE	ט		U D	
2					
				High Priority/	One-Time
3		General Fund	FTE(s)	Priority	Expenditure
	Joint GO & T&E COMMITTEE				
	Reconciliation List - CE Increases				
	Montgomery County Green Bank NDA	007.404		Llink Dringto	V
179 180	Adjustment for FY24 Fuel/Energy Tax revenue estimate  Subtotal Montgomery County Green Bank NDA	667,184 <b>667,184</b>		High Priority	X
181	Subtotal Montgomery County Green Bank NDA  Subtotal Reconciliation List - CE Increases	667,184			
182	Castotal Resolution Elect CE Meredese	001,104			
183	HHS COMMITTEE				
184	Reductions				
	Health & Human Services (HHS) - Public Health - Vacant Position -				
-	004604 CSA III	(53,729)	-0.5		
186	Subtotal Reduction	(53,729)	-0.50		
	Reconciliation List - CE Increases Human Rights				
	Ban-the Box Campaign	40,000		High Priority	
	Juneteenth and Dr. Martin Luther King Celebrations	70,000		High Priority	
191	Remembrance and Reconciliation Commission	56,000		High Priority	Х
192	Hosting Human Rights Agencies Conference	40,000		High Priority	Х
		40,000		High Priority	
194	Biennial Hall of Fame Event	2,500	_	Priority	
	Part-time Program Manager I for Operational Support	53,162		High Priority	
196	Subtotal Human Rights Health & Human Services (HHS) - Administration	301,662	0.5		
	Inflationary Adjustment 3%	3,074,436		High Priority	
	, ,	3,000,000		High Priority	
	Food Staples	3,150,000		High Priority	Х
	Food Staples	3,000,000		Priority	X
202	CAO Admin/Coding Unit (revenue offset)	375,507	7.0	High Priority	
203		32,347		High Priority	
204	<b>o</b>	775,000		High Priority	
205		952,545		High Priority	
206	AAHP - MTM, Health Outreach, SMILE	800,000		High Priority	
207	Subtotal HHS Administration	15,159,835	31.0		
	HHS - Aging & Disability	405.040		Little Delicate	
	DD Supplement - 2% increase  AMDC Supplement - 2% increase	405,042 42,315		High Priority High Priority	
		1,242,237	16.5	High Priority	
212	DD Advisory Council	36,866		High Priority	
213	Subtotal HHS Aging & Disability	1,726,460	17.0	· · · · · · · · · · · · · · · · · · ·	
214	HHS - Children, Youth and Families				
	To provide continuity of services through the Newcomers (Bienvenidos				
215	Initiative)	6,436,122	14.0	High Priority	
	Operating Expenses for Linkages to Learning School-Based Health Center				
216	at South Lake Elementary School	409,713		High Priority	
217	Nurse staffing of School-Based Health Center at South Lake Elementary School	185,356	1.0	High Priority	
-	Continuation of Youth Harm Reduction Initiative Programming	673,699	1.9	High Priority	X
- 10	Unallocated funding for Youth Harm Reduction Initiative for additional	070,000		gii i nonty	^
219	capacity	180,000		Priority	Х
220	Subtotal HHS Children, Youth & Families	7,884,890	15.9		
	HHS - Services to End and Prevent Homelessness				
222		1,511,606		High Priority	X
	COVID-19 Sheltering	1,001,675		High Priority	X
	Security Funding for Interfaith Works Eviction Prevention	388,702 1,719,438		High Priority High Priority	
	Housing Initiative Program - Rent Increase	1,719,438		High Priority	
	Permanent Supportive housing - Rent Inc	300,000		High Priority	
228		1,511,606		Priority	Х
229	Subtotal HHS Services to End and Prevent Homelessness	8,133,027			
	HHS - Public Health			-	
	COVID Response - Vaccine, Surveillance, test	1,730,000		High Priority	X
	COVID Response: Testing only	3,051,300		Priority	Х
	Mobile Health Clinic	711,891		Priority	
	Koiner - Urban Farming TB Program	50,000 44,742		High Priority High Priority	
	Environmental Health Plan Review Specialist	62,665	1.0		
		2,000,000	1.0	High Priority	
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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE	<u> </u>	<u> </u>		_
2					
			,	High Priority/	One-Time
3	County Dontal contract to movit staff	General Fund 181,982		Priority High Priority	Expenditure
238 239	County Dental - contract to merit staff  Nourishing Bethesda - operational	24,000	9.0	High Priority	X
240	Subtotal HHS Public Health	7,856,580	10.0	riigiri nonty	Α
241	Children's Opportunities Alliance NDA	1,000,000			
242	3% inflationary adjustment for contracts	12,750		High Priority	
243	Subtotal Children's Opportunity Alliance NDA	12,750			
244	Guaranteed Income NDA	704.040		11: 1 5 : 1	
245	Guaranteed Income Pilot Expenses  Subtotal Guarantee Income NDA	734,843 <b>734,843</b>		High Priority	
246 247	Subtotal Reconciliation List - CE Increases	41,810,047	74.4		
-	Reconciliation List - Committee Additions	41,010,047	74.4		
249	HHS - Administration				
	Inflationary Adjustment 2%	2,590,832		High Priority	
	Black Physicians Health Care Network	1,000,000		High Priority	
	Inflationary Adjustment - 3%	3,886,248		Priority	
253	Subtotal HHS Administration	7,477,080			
	HHS -Aging & Disability  DD Supplement - 2% increase	405,042		High Priority	
	DD Supplement - 4.7% increase (for 6 months)	475,924		Priority	X
257	Subtotal DHHS Aging & Disability	880,966		·-·- <i>y</i>	
	HHS - Children, Youth & Families				
259	Restore partial funding to George B. Thomas Learning Academy	300,000		High Priority	
260	Subtotal HHS Children, Youth & Families	300,000			
-	HHS - Public Health	202.000		D : "	
262	Manna Food Center - Restoration	300,000		Priority	
263 264	Care for Kids - Support Medical Services  Subtotal HHS Public Health	100,682 <b>400,682</b>		High Priority	
265	HHS - Behavioral Health & Crisis Services	400,002			
	Restore CE reduction to Supplement for Residential Rehabilitation				
266	providers	110,549		High Priority	
267	Subtotal HHS Behavioral Health & Crisis Services	110,549			
268					
269	Operating budget support	200,000		High Priority	
270 271	Subtotal Children's Opportunity Alliance NDA Subtotal Reconciliation List - Committee Additions	200,000 9,369,277			
271	Subtotal Reconciliation List - committee Additions	3,303,211			
-	PHP COMMITTEE				
274	Reductions				
275		(246,375)			
	MNCPPC - Administration Fund - Planning Department increase salary				
	lapse by 1% (from 4.5% to 5.5%)	(207,313)			
277	MNCPPC - Park Fund - Increase salary lapse to 10%	(821,704)			
278	MNCPPC - Park Fund - Reclassification Marker - additional reduction for current and projected salary increases	(387,727)			
279	Subtotal Reduction	(1,663,119)			
	Reconciliation List - CE Increases	( )::=,::=)			
	Housing Opportunities Commission NDA				
	Incremental FY24 Compensation	282,566		High Priority	
283	Subtotal HOC	282,566			
284	Office of Agriculture				
285	Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service Provider Contracts	3,394		Priority	
286	Subtotal Agriculture			. Honey	
	Department of Housing and Community Affairs (DHCA)	5,554			
288	Add: One Investigator III Position	114,382		High Priority	
	Add: One Program Specialist	143,756		High Priority	
	Add: One Code Inspector III	80,280		High Priority	
291	Add: Admin Specialist III  Technical Adi: Pealign Budget by Shifting Expanditures between Bereannel	63,768	1.0	Priority	
202	Technical Adj: Realign Budget by Shifting Expenditures between Personnel Costs and Operating Expenses	115,155		Priority	X
232	Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service	110,100		. Honey	^
293	Provider Contracts	16,981		Priority	
294	Subtotal DHCA		4.0		
	Department of Recreation				
	Excel Beyond the Bell Elementary expansion to 2 sites (need to get				
296	breakdown of personnel/operating this is preliminary guess)	549,261	7.2	High Priority	
207	Expand Teen Works program (need to get breakdown of personnel/operating this is preliminary guess)	444 440	07	High Priority	
291	personnel/operating this is preliminary guess)	444,410	0.7	Lugu Fliolity	J

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE	<del>-</del>		<u> </u>	
2					
				High Priority/	One-Time
3	Information technology anhancement to modernize health record	General Fund	FTE(s)	Priority	Expenditure
298	Information technology enhancement to modernize health record submission	145,100		High Priority	X
	3% inflationary adjustment to contracts	99.195		High Priority	Α
300	, ,	1,237,966	15.9		
301		2,058,248	19.9		
302	Reconciliation List - Committee Additions				
303		101.001	1.0	D: "	
304		134,264	1.0	Priority	
305	Commissioner's Office: Supplies and Materials	7,000 25,800	1.0	Priority Priority	
300	Commissioner's Office: Other Services and Charges (general inflation	25,000		Filolity	
307	costs, a Planning Board retreat, and Board and staff trainings and conferences)	51,900		Priority	
	Commissioner's Office: Chargebacks to annualization of FY23				
	compensation	19,497		High Priority	
309	0 1 7	50,000		High Priority	X
	Planning Department: Germantown Employment Corridor Check-In Planning Department: Security Information and Event Management	40,000 75,800		High Priority High Priority	Х
	Planning Department: Security information and Event Management  Planning Department: Burial Sites Context Study	65,000		High Priority	
212	g Doparations Datial Ottoo Context Clady	33,000		. ng., r nonty	
313	Planning Department: Americans with Disabilities (ADA) Act Compliance*	40,000		High Priority	
	Planning Department: Adequate Public Facilities – Planner III – Grade 28 –	-,		,	
314	Countywide Planning and Policy Division	132,927	1.0	High Priority	
315		20,833		High Priority	
316		291,167		High Priority	
317		954,188	3.0		
318	MNCPPC - Park Fund  Contractual obligations – contractual obligations adjusted by the Consumer				
319	Price Index (CPI)	710,100		High Priority	
3.13	Software maintenance agreements – an increase in debt service for the	7 10,100		riigiri ilonty	
320	Capital Equipment Internal Service Fund	414,283		High Priority	
	Utility and telecommunications – increase in costs for Central				
321	Administrative Services (CAS) charges, chargebacks, and other obligations	475,812		High Priority	
222	Operating Budget Impacts (OBI) – 3 career positions and 2.4 works years for seasonal staff to implement completed CIP work programs	477.005	2.0	Llink Dringto	
	Program Enhancements (to be selected by MNCPPC)	477,995 300,000		High Priority High Priority	
	Program Enhancements	250,000		Priority	
	Program Enhancements	250,000	4.0		
				•	
326		808,035		High Priority	
327		3,686,225	16.0		
328		4,640,413	19.0		
329	Joint PHP & EC COMMITTEE				
	Reconciliation List - CE Increases				
	Historical Activities NDA				
	3% inflationary increase for nonprofit contracts	4,860		High Priority	
334		4,860			
	Skills for the Future NDA				
	3% inflationary adjustment to contracts	8,294		High Priority	
337					
338 339		13,154	<u> </u>		
	PS COMMITTEE				
_	Reductions				
	Police - Reduce Camera Rebate Program Funding by half	(255,000)			
	Animal Services - Spay and neuter program for low-income community	,			
	outreach	(235,000)			
344		(490,000)			
	Reconciliation List - CE Increases				
	Fire & Rescue Services Intergovernmental Transfer to Volunteers (ESPP Funds)	450,000		High Priority	X
34/	Add Uniformed Community Action Coordinator and 2 Civilian Community	+30,000		ingili nonty	^
348	Action Risk Reduction Specialists (ESPP Funds)	408,000	3.0	High Priority	
	1 Psychology, 1 CISM Manager (ESPP Funds)	245,000		High Priority	
350	Add Investigator III (ESPP Funds)	132,000		High Priority	
351	IT Specialist for Mobile Radio Systems (ESPP Funds)	99,000	1.0	High Priority	1

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE	-		-	_
2		<del> </del>		Little But - att- d	O Ti
3		General Fund	ETE(e)	High Priority/ Priority	One-Time Expenditure
	Fleet Road Tech (ESPP Funds)	95.000		High Priority	Lapenditure
	Contract Specialist (ESPP Funds)	95,000		High Priority	
354	Civilian DEI Officer (ESPP Funds)	95,000		High Priority	
	Administrative Specialist for HR (ESPP Funds)	89,000		High Priority	
356	Subtotal Fire & Rescue Police	1,708,000	11.0		
	Add Three Civilian Firearms Instructors (Tranche 1)	233,573	3.0	High Priority	
	Enhance One Time Replacement Security/Precision Rifles	366,400	0.0	High Priority	Х
	Add Drone as First Responder Pilot Project	250,000		High Priority	Х
	Replace 100 In-Car Printers	200,000		High Priority	X
	Replace Police Motorcycles	181,104		High Priority	X
	Replace Night Vision Goggles/Scopes Add Police Survey Platform	172,000 100,000		High Priority High Priority	X
		92,939	1.0	High Priority	^
	Add Four Crossing Guards	82,054		High Priority	
367	Add Civilian Curriculum Developer	77,858		High Priority	
368	Add Violent Crime Information Center Funding	200,000		High Priority	Х
369	Subtotal Police	1,955,928	5.2		
370 371	Circuit Court Increase Jury Service Reimbursement	200,000		High Priority	
	Adjustment to Family Division Services (Mediator)	185,309	0.4		
373	Subtotal Circuit Court	385,309	5.2		
374	State Attorney's	,			
	Case Management System Maintenance	357,850		High Priority	
376	Subtotal State Attorney's	357,850	0.4		
	Sheriff's Office Purchase Envelope Folding Machine	10,000		High Priority	X
	Replacement of Ballistic Vests	26,600		High Priority	^
	Live scan Fingerprint system	20,927		High Priority	Х
	Wi-Fi Coverage Circuit Court Terrace Level	20,000		High Priority	
	, ,	18,937		High Priority	
		7,500		High Priority	X
384 385	Microsoft Office Licenses-Training Room Computers Replace end-of-life mobile phone equipment	5,647 4,500		High Priority High Priority	X
386	Subtotal Sheriff's Office	114,111		Tilgit Filotity	^
		,			
388	Add: Therapist to provide behavioral health supports to employees	88,000	1.0	High Priority	
	Add: Part time Psychologist to provide behavioral health supports to				
	employees Increase Cost: Address structural food services deficit due to inflation	52,500	0.5	High Priority	V
	Increase Cost: Address structural food services deficit due to inflation	630,000 200,000		High Priority High Priority	X
	Increase Cost: Contractual increases for medical services	29,774		High Priority	^
552	Enhance: Recruitment Advertising to assist in filling difficult to hire				
	positions	35,000		High Priority	Х
394	Add: Employee support unit CISM peer support stipend	16,800		High Priority	X
205	Increase cost: 3% inflationary adjustment to nonprofit service provider	0.774		High Driesite	
395	contracts Increase cost: Replace inoperative body alarms for custody and security	6,774		High Priority	
396	staff	33,000		High Priority	x
397	Increase Cost: Contractual increase for inmate coveralls	5,000		High Priority	
398	Subtotal Correction and Rehabilitation	1,096,848	1.5		
	Prisoner Medical Services NDA		- <del></del>		
	Prisoner Medical Services	20,000		Priority	
401 402	Subtotal Prisoner Medical Services NDA Office of Consumer Protection	20,000			
402	Enhance: Program Specialist for Business Education and				
<u>40</u> 3	Registration Unit	51,794	1.0	Priority	
404	Subtotal Consumer Protection	51,794	1.0		
		10		10.15.	.,
	Increase for non-profit security grants - tranche 1	100,000		High Priority	X
407 408	Increase for non-profit security grants - tranche 2  Subtotal Emergency Management & Homeland Security	100,000 <b>200,000</b>		Priority	X
		200,000			
.55	Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service				
	Provider Contracts	3,051		High Priority	
411	Subtotal Animal Services				
412	Subtotal Reconciliation List - CE Increases	5,892,891	19.1		
413	Reconciliation List - Committee Additions				

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE	ь	C	D	
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
414					
-	Add Three Civilian Firearms Instructors (Tranche 2)	233,573		Priority	
416	Subtotal Police	233,573	3.0		
417	Sheriff's Office				
410	Add funding for FJC to reclassify two managers and add two case	225,000		Priority	
419	managers Subtotal Sheriff's Office			Filolity	
420	Subtotal Reconciliation List - Committee Additions	458,573	3.0		
421		100,010			
422	T&E COMMITTEE				
423	Reductions				
	Department of Transportation - Fund Wayne Ave Garage fence with Silver				
	Spring Parking Lot District (PLD) funds	(300,000)			X
	Transit Services - TMD Biennial Reports	(20,000)			X
	Transit Services - Commuter Surveys	(20,000)			X
427	Subtotal Reductions	(340,000)			
-	Reconciliation List - CE Increases				
429		100 000		Lligh Driority	
430 431	Abuelina program Subtotal Vision Zero	100,000 <b>100,000</b>		High Priority	X
	Department of Transportation	100,000			
	Short-span bridge inspections	30.000		High Priority	
434	Maintenance of new subdivision roads	33,078		High Priority	
435	Subtotal Transportation	63,078		<u> </u>	
436	Transit Services				
437	Replace Bethesda Circulators with zero-emission vehicles	308,000		High Priority	
438	Transp Service Improvement Fund increase	294,795		High Priority	
439	Subtotal Transit Services	602,795			
	Department of General Services - Fleet Management Services				
	Increase Cost: Light Fleet Maintenance Contract	1,140,841		High Priority	
	Increase Cost: Vehicle Maintenance Contract	500,000 307,000		High Priority High Priority	
	Increase Cost: Fleet Management Information System Replacement Increase Cost: Fleet Management Information System Replacement	84,000		High Priority	
445		172,500		High Priority	
446	Increase Cost: Fuel	2,332,155		Priority	
447	Increase Cost: Oil and Bulk Fluids	200,000		Priority	
448	Subtotal Fleet	4,736,496		,	1
	Utilities NDA				
	Increase Cost: Utility Commodities Prices	9,610,812		High Priority	
	Enhance: Brookville Bus Depot Microgrid Payment	1,539,866		High Priority	
452	Subtotal Utilities NDA	11,150,678			<b>_</b>
	Department of Environmental Protection	050.000		Ulliada Dollandi	1
	Community Choice Energy Consultant Support	250,000		High Priority	
	New Positions to Manage County Grant and Incentive Programs  Consultant Support for Grant Identification and Applications	174,924 100,000	∠.U	High Priority High Priority	
	New Position for Residential Electrification	90,718	1.0	High Priority	<del> </del>
458		250,000	1.5	Priority	
	Energy Audits for Under-resourced Buildings Subject to BEPS	250,000		Priority	1
	Electric Vehicle Co-Op Management	100,000		Priority	
	New Position for Solar Technical Expertise	90,718	1.0	Priority	
462	Subtotal Environmental Protection		4.0		
463	Subtotal Reconciliation List - CE Increases	17,959,407	4.0		
464		T	T	T	
	Total Reconciliation List - CE Increases	290,097,906			<b>_</b>
	High Priority Reconciliation List - CE Increases	232,307,111			
_	Priority Reconciliation List - CE Increases	57,790,795			<del>                                     </del>
	Total Reconciliation List - Committee Additions High Priority Reconciliation List - Committee Additions	15,753,263			<del> </del>
	Priority Reconciliation List - Committee Additions  Priority Reconciliation List - Committee Additions	9,228,554 6,524,709			<del>                                     </del>
-	Reductions All Committees	(28,943,562)			
77.1		(=0,0-10,002)	1	l .	1