



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 Budget	
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
Total High Priority without MCPS	\$ 75,889,536

High Priority Reconciliation List - Committee Additions to 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	
ECON	\$ 1,138,273
EC	\$ 158,230,412
GO	\$ 17,188,757
HHS	\$ 38,059,855
PHP	\$ 5,780,399
PS	\$ 5,721,097
TE	\$ 14,736,534
Joint GO & TE	\$ 667,184
Joint PHP & EC	\$ 13,154
TOTAL HIGH PRIORITY ALL COMMITTEES	\$ 241,535,665
Total High Priority without MCPS	\$ 85,118,090

Priority Reconciliation List Items in CE Recommended Budget	
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 Budget	
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	
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

	A	B	C	D	E
1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
4	E&C COMMITTEE				
5	Reductions				
6	Montgomery County Public Schools - Reduce Fund Balance assumption, equivalent to 1 increment of 1% increase	(22,300,000)			
7	Reconciliation List - CE Increases				
8	Montgomery County Public Libraries (MCPL)				
9	Lapse Reduction	825,000		High Priority	
10	World Languages Collection	100,000		Priority	
11	Subtotal MCPL	925,000			
12	Takoma Park Library Payment NDA				
13	Historical Formula - Property Assessable Base	4,505		High Priority	
14	Subtotal Takoma Park Library NDA	4,505			
15	Arts & Humanities Council NDA				
16	3% inflationary increase for nonprofit contracts	184,923		High Priority	
17	Subtotal Arts & Humanities Council NDA	184,923			
18	Montgomery Coalition for Adult English Literacy (MCAEL) NDA				
19	Increase cost - operating and grant expenses	198,409		High Priority	
20	Subtotal MCAEL NDA	198,409			
21	Montgomery County Public Schools				
22	MCPS Operating Funds Equivalent to 7 increments of 1% increase (\$22.3m)	156,417,575		High Priority	
23	MCPS Operating Funds Equivalent to 2 increments of 1% increase (\$22.3m)	44,600,000		Priority	
24	Subtotal Montgomery County Public Schools	201,017,575			
25	Subtotal Reconciliation List - CE Increases	202,330,412			
26	Reconciliation List - Committee Additions				
27	Arts & Humanities Council NDA				
28	FY23 & FY24 Re-Granting Demand 1	300,000		High Priority	
29	FY23 & FY24 Re-Granting Demand 2	300,000		Priority	
30	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					
34	ECON COMMITTEE				
35	Reductions				
36	Silver Spring Urban District - Youth in Public Spaces Pilot	(125,000)			
37	Wheaton Urban District - Reduce General Fund Contribution to Wheaton Urban District due to transfer from PLD	(200,000)			X
38	Worksource Montgomery NDA - Reduce new funding due to unspent carryover for Coding our Way Home (DOCR initiative)	(158,000)			
39	MCEDC NDA - Use part of fund balance to offset FY24 costs	(250,000)			X
40	Office of County Executive - Business Center Team - Enhance: Marketing for White Oak Science Gateway	(50,000)			
41	Economic Development Fund - Reduce funding for the undesignated balance in the EDFGLP due to FY23 carryover	(406,243)			X
42	Economic Development Fund - Reduce funding for Biotechnology Investor Incentive Program due to low participation in CY 2022	(150,000)			X
43	UM3 - Institute For Health Computing - Reduce funding for lease due to delayed occupancy	(1,300,000)			
44	Subtotal Reductions	(2,639,243)			
45	Reconciliation List - CE Increases				
46	Bethesda Urban District				
47	Bethesda Urban Partnership Contract adjustment -compensation	127,435		High Priority	X
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			
51	Silver Spring Urban District				
52	Add: Rodent Proof Trash Cans and Recycling Bins	50,000		High Priority	
53	Enhance: Sidewalk Repair (SS)	200,000		High Priority	
54	Enhance: Lighting Upgrades (SS)	60,000		High Priority	
55	Subtotal Silver Spring Urban District	310,000			
56	Wheaton Urban District				
57	Add: Rodent Proof Trash Cans and Recycling Bins	50,000		High Priority	
58	Add: Wayfinding Sign (Wheaton)	50,000		High Priority	

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
59	Add: Pedestrian Redesign (Wheaton)	30,000		High Priority	
60	Subtotal Wheaton Urban District	130,000			
61	Working Source Montgomery NDA				
62	Operational cost increases	63,279		High Priority	
63	Subtotal Working Source Montgomery NDA	63,279			
64	MCEDC NDA				
65	Inflationary increase	186,000		High Priority	
66	Subtotal MCEDC NDA	186,000			
67	Office of County Executive - Business Center Team				
68	Add: Business Liaison Position (lapse 6 months)	61,559	1.0	High Priority	
69	Add: Business Liaison Position	92,338	1.0	Priority	
70	Enhance: Business Center Customer Relationship Mgmt. System Software	20,000		High Priority	X
71	Subtotal CEX - Business Center Team	173,897	2.0		
72	Incubator Programs NDA				
73	Restore funding for technical assistance	10,000		Priority	
74	Subtotal Incubator Programs NDA	10,000			
75	Small Business Support Services NDA				
76	New FY24 funding for MD SBDC	190,000		High Priority	X
77	New FY24 funding for procurement and technical assistance	50,000		Priority	X
78	Subtotal Small Business Support Services NDA	240,000			
79					
80					
81					
82	Subtotal Reconciliation List - CE Increases	1,368,061	2.0		
83					
84	GO COMMITTEE				
85	Reductions				
86	Public Information Office - Elimination/Reduction of lapsed position for 800+ days of vacant program manager position in MC311	(118,724)	-1.0		
87	Public Information Office - Reduction of a vacant program manager position in PIO Director's Office	(118,724)	-1.0		
88	Office of Intergovernmental Relations - Full-year lapse of vacant Intergovernmental Relations Legislative Analyst position	(132,708)			
89	Office of Human Resources - Management and Leadership Training Program	(325,786)	-2.0		
90	Department of General Services - Enhance Facilities Maintenance Support of Volunteer Owned Fire Stations	(502,797)			
91	County Council - Lapse Manager II (Senior Analyst) position for FY24	(156,136)			
92	County Council - Lapse Administrative Specialist II position for FY24	(102,596)			
93	Subtotal Reductions	(1,457,471)	-4.0		
94	Reconciliation List - CE Increases				
95	Community Engagement Cluster				
96	Human Trafficking Prevention Committee	35,000		High Priority	
97	Language Access Policy Consultant, Interpreters, Interpretation Equipment	149,613		High Priority	
98	Neighborhood Events Matching Grants Funds	25,000		High Priority	
99	Public Service Internships	10,000		High Priority	
100	Montgomery Sister Cities	50,000		Priority	
101	Subtotal Community Engagement Cluster	269,613			
102	Office of Racial Equity and Social Justice				
103	Data Analyst	96,069	1.0	High Priority	
104	Subtotal Office of Racial Equity and Social Justice	96,069	1.0		
105	Office of Inspector General				
106	2 positions for a new Educational Oversight Division	214,017	2.0	High Priority	
107	Subtotal Office of Inspector General	214,017	2.0		
108	Working Families Income Supplement NDA				
109	Replace ARPA (partial): County match to State EITC refund	3,692,830		High Priority	
110	Replace ARPA (partial): County match to State EITC refund	3,692,830		High Priority	
111	Subtotal Working Families Income Supplement NDA	7,385,660			
112	Board of Elections				
113	Enhance - Rebuild Election Worker Management System	163,000		High priority	X
114	Overtime Expenses	109,970		High Priority	
115	Personnel Costs Associated with Lease of Ballot Sorting Equipment	71,800		High priority	
116	Restore - Prior-year reductions to seasonal temps	220,115		Priority	
117	3% Inflationary Adjustment to non profit service provider contracts	146		Priority	
118	Subtotal Board of Elections	565,031			

	A	B	C	D	E
1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
119	Public Election Fund NDA				
120	FY24 Addition	250,000		Priority	
121	Subtotal Public Election Fund NDA	250,000			
122	Office of Human Resources				
123	Classification and Compensation Structure Improvements (\$500K of total amount is one-time)	675,789	2.0	High Priority	
124	Parental Leave Program Support (Director's Office)	117,191	1.0	High Priority	
125	Parental Leave Program Support (OMS)	101,302	1.0	High Priority	
126	Centralized Processing Unit Support	87,893	2.0	High Priority	
127	Training and Organizational Development Program Support (repurpose of unfunded DOT position)	112,000	1.0	High Priority	
128	Advertising, publications, and subscriptions	275,400		High Priority	
129	Recruitment and Sourcing Support	87,893	2.0	Priority	
130	Employee Recognition Program	125,000		Priority	
131	Subtotal Office of Human Resources	1,582,468	9.0		
132	Department of General Services				
133	Shift: Enhance Facilities Maintenance Support of Volunteer-owned Fire Stations by Shifting Facilities Maintenance to the	2,000,000		High Priority	
134	Add: Property Manager II to Improve Facility Oversight and Maintenance	113,008	1.0	High Priority	
135	Add: Administrative Specialist II to Support Capital Asset Management System Implementation	78,293	1.0	High Priority	
136	Increase Cost: Custodial Services Contractual Cost Increases	1,265,875		High Priority	
137	Increase Cost: Contractual Cost Increase for Grounds and Mowing Services; Electrical Controls; and Fire Suppression System Inspection Services	134,778		High Priority	
138	Increase Cost: Nebel Street Emergency Shelter Maintenance	123,000		High Priority	
139	Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service 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 Councilmember offices	40,000		High Priority	
143	Subtotal County Council	40,000			
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 liaison to the AAPI community	82,703	1.0	High Priority	
148	Subtotal Legislative Branch Communications Outreach NDA	122,703	1.0		
149	Office of the County Executive				
150	(Note: The recommendations for the Business Center Team was discussed in the ECON Committee)				
151	Add: One Special Projects Manager Position	214,391	1.0	High Priority	
152	Increase Cost: three percent inflationary adjustment to non-profit service provider contracts	64,921		High Priority	
153	Enhance quality leadership forums programs	10,000		High Priority	
154	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				
160	Extend bridge funding to December 2023	1,750,000		High Priority	X
161	Subtotal Community Grants NDA	1,750,000			
162	Technology Enterprise Business Solution				
163	County website	1,500,000		High Priority	X
164	Subtotal Technology Enterprise Business Solution	1,500,000			
165	Subtotal Reconciliation List - CE Increases	17,998,502	17.0		
166	Reconciliation List - Committee Additions				
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				
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			
175					

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
176	Joint GO & T&E COMMITTEE				
177	Reconciliation List - CE Increases				
178	Montgomery County Green Bank NDA				
179	Adjustment for FY24 Fuel/Energy Tax revenue estimate	667,184		High Priority	X
180	Subtotal Montgomery County Green Bank NDA	667,184			
181	Subtotal Reconciliation List - CE Increases	667,184			
182					
183	HHS COMMITTEE				
184	Reductions				
185	Health & Human Services (HHS) - Public Health - Vacant Position - 004604 CSA III	(53,729)	-0.5		
186	Subtotal Reduction	(53,729)	-0.50		
187	Reconciliation List - CE Increases				
188	Human Rights				
189	Ban-the Box Campaign	40,000		High Priority	
190	Juneteenth and Dr. Martin Luther King Celebrations	70,000		High Priority	
191	Remembrance and Reconciliation Commission	56,000		High Priority	X
192	Hosting Human Rights Agencies Conference	40,000		High Priority	X
193	Community Reinvestment Act Initiative	40,000		High Priority	
194	Biennial Hall of Fame Event	2,500		Priority	
195	Part-time Program Manager I for Operational Support	53,162	0.5	High Priority	
196	Subtotal Human Rights	301,662	0.5		
197	Health & Human Services (HHS) - Administration				
198	Inflationary Adjustment 3%	3,074,436		High Priority	
199	Service Consolidation Hubs (replace ARPA funds)	3,000,000		High Priority	
200	Food Staples	3,150,000		High Priority	X
201	Food Staples	3,000,000		Priority	X
202	CAO Admin/Coding Unit (revenue offset)	375,507	7.0	High Priority	
203	Convert Contractor position to merit	32,347	24.0	High Priority	
204	AAHI - HCF Grants and Micro-grants	775,000		High Priority	
205	LHI - Encuentros (Mental Health Support)	952,545		High Priority	
206	AAHP - MTM, Health Outreach, SMILE	800,000		High Priority	
207	Subtotal HHS Administration	15,159,835	31.0		
208	HHS - Aging & Disability				
209	DD Supplement - 2% increase	405,042		High Priority	
210	AMDC Supplement - 2% increase	42,315		High Priority	
211	Medicaid Long Term Services and Supports	1,242,237	16.5	High Priority	
212	DD Advisory Council	36,866	0.5	High Priority	
213	Subtotal HHS Aging & Disability	1,726,460	17.0		
214	HHS - Children, Youth and Families				
215	To provide continuity of services through the Newcomers (Bienvenidos Initiative)	6,436,122	14.0	High Priority	
216	Operating Expenses for Linkages to Learning School-Based Health Center at South Lake Elementary School	409,713		High Priority	
217	Nurse staffing of School-Based Health Center at South Lake Elementary School	185,356	1.9	High Priority	
218	Continuation of Youth Harm Reduction Initiative Programming	673,699		High Priority	X
219	Unallocated funding for Youth Harm Reduction Initiative for additional capacity	180,000		Priority	X
220	Subtotal HHS Children, Youth & Families	7,884,890	15.9		
221	HHS - Services to End and Prevent Homelessness				
222	Overflow Sheltering	1,511,606		High Priority	X
223	COVID-19 Sheltering	1,001,675		High Priority	X
224	Security Funding for Interfaith Works	388,702		High Priority	
225	Eviction Prevention	1,719,438		High Priority	
226	Housing Initiative Program - Rent Increase	1,700,000		High Priority	
227	Permanent Supportive housing - Rent Inc	300,000		High Priority	
228	Overflow Sheltering	1,511,606		Priority	X
229	Subtotal HHS Services to End and Prevent Homelessness	8,133,027			
230	HHS - Public Health				
231	COVID Response - Vaccine, Surveillance, test	1,730,000		High Priority	X
232	COVID Response: Testing only	3,051,300		Priority	X
233	Mobile Health Clinic	711,891		Priority	
234	Koiner - Urban Farming	50,000		High Priority	
235	TB Program	44,742		High Priority	
236	Environmental Health Plan Review Specialist	62,665	1.0	High Priority	
237	MCares - Primary Care Reimbursement \$102.15	2,000,000		High Priority	

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
238	County Dental - contract to merit staff	181,982	9.0	High Priority	
239	Nourishing Bethesda - operational	24,000		High Priority	X
240	Subtotal HHS Public Health	7,856,580	10.0		
241	Children's Opportunities Alliance NDA				
242	3% inflationary adjustment for contracts	12,750		High Priority	
243	Subtotal Children's Opportunity Alliance NDA	12,750			
244	Guaranteed Income NDA				
245	Guaranteed Income Pilot Expenses	734,843		High Priority	
246	Subtotal Guarantee Income NDA	734,843			
247	Subtotal Reconciliation List - CE Increases	41,810,047	74.4		
248	Reconciliation List - Committee Additions				
249	HHS - Administration				
250	Inflationary Adjustment 2%	2,590,832		High Priority	
251	Black Physicians Health Care Network	1,000,000		High Priority	
252	Inflationary Adjustment - 3%	3,886,248		Priority	
253	Subtotal HHS Administration	7,477,080			
254	HHS -Aging & Disability				
255	DD Supplement - 2% increase	405,042		High Priority	
256	DD Supplement - 4.7% increase (for 6 months)	475,924		Priority	X
257	Subtotal DHHS Aging & Disability	880,966			
258	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			
261	HHS - Public Health				
262	Manna Food Center - Restoration	300,000		Priority	
263	Care for Kids - Support Medical Services	100,682		High Priority	
264	Subtotal HHS Public Health	400,682			
265	HHS - Behavioral Health & Crisis Services				
266	Restore CE reduction to Supplement for Residential Rehabilitation providers	110,549		High Priority	
267	Subtotal HHS Behavioral Health & Crisis Services	110,549			
268	Children's Opportunities Alliance NDA				
269	Operating budget support	200,000		High Priority	
270	Subtotal Children's Opportunity Alliance NDA	200,000			
271	Subtotal Reconciliation List - Committee Additions	9,369,277			
272					
273	PHP COMMITTEE				
274	Reductions				
275	Office of People's Counsel	(246,375)			
276	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)			
280	Reconciliation List - CE Increases				
281	Housing Opportunities Commission NDA				
282	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	3,394			
287	Department of Housing and Community Affairs (DHCA)				
288	Add: One Investigator III Position	114,382	1.0	High Priority	
289	Add: One Program Specialist	143,756	1.0	High Priority	
290	Add: One Code Inspector III	80,280	1.0	High Priority	
291	Add: Admin Specialist III	63,768	1.0	Priority	
292	Technical Adj: Realign Budget by Shifting Expenditures between Personnel Costs and Operating Expenses	115,155		Priority	X
293	Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service Provider Contracts	16,981		Priority	
294	Subtotal DHCA	534,322	4.0		
295	Department of Recreation				
296	Excel Beyond the Bell Elementary expansion to 2 sites (need to get breakdown of personnel/operating this is preliminary guess)	549,261	7.2	High Priority	
297	Expand Teen Works program (need to get breakdown of personnel/operating this is preliminary guess)	444,410	8.7	High Priority	

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1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
298	Information technology enhancement to modernize health record submission	145,100		High Priority	X
299	3% inflationary adjustment to contracts	99,195		High Priority	
300	Subtotal Recreation	1,237,966	15.9		
301	Subtotal Reconciliation List - CE Increases	2,058,248	19.9		
302	Reconciliation List - Committee Additions				
303	MNCPPC - Administration Fund				
304	Commissioner's Office: Principal Public Affairs Specialist	134,264	1.0	Priority	
305	Commissioner's Office: Summer seasonal intern	7,000	1.0	Priority	
306	Commissioner's Office: Supplies and Materials	25,800		Priority	
307	Commissioner's Office: Other Services and Charges (general inflation costs, a Planning Board retreat, and Board and staff trainings and conferences)	51,900		Priority	
308	Commissioner's Office: Chargebacks to annualization of FY23 compensation	19,497		High Priority	
309	Planning Department: Randolph Road Corridor Study	50,000		High Priority	X
310	Planning Department: Germantown Employment Corridor Check-In	40,000		High Priority	X
311	Planning Department: Security Information and Event Management	75,800		High Priority	
312	Planning Department: Burial Sites Context Study	65,000		High Priority	
313	Planning Department: Americans with Disabilities (ADA) Act Compliance*	40,000		High Priority	
314	Planning Department: Adequate Public Facilities – Planner III – Grade 28 – Countywide Planning and Policy Division	132,927	1.0	High Priority	
315	Central Administrative Services: Major known commitments	20,833		High Priority	
316	Central Administrative Services: Compensation*	291,167		High Priority	
317	Subtotal MNCPPC Administration Fund	954,188	3.0		
318	MNCPPC - Park Fund				
319	Contractual obligations – contractual obligations adjusted by the Consumer Price Index (CPI)	710,100		High Priority	
320	Software maintenance agreements – an increase in debt service for the Capital Equipment Internal Service Fund	414,283		High Priority	
321	Utility and telecommunications – increase in costs for Central Administrative Services (CAS) charges, chargebacks, and other obligations	475,812		High Priority	
322	Operating Budget Impacts (OBI) – 3 career positions and 2.4 works years for seasonal staff to implement completed CIP work programs	477,995	3.0	High Priority	
323	Program Enhancements (to be selected by MNCPPC)	300,000	5.0	High Priority	
324	Program Enhancements	250,000	4.0	Priority	
325	Program Enhancements	250,000	4.0	Priority	
326	Compensation adjustments + Debt service on general obligation bonds*	808,035		High Priority	
327	Subtotal MNCPPC Park Fund	3,686,225	16.0		
328	Subtotal Reconciliation List - Committee Additions	4,640,413	19.0		
329					
330	Joint PHP & EC COMMITTEE				
331	Reconciliation List - CE Increases				
332	Historical Activities NDA				
333	3% inflationary increase for nonprofit contracts	4,860		High Priority	
334	Subtotal Historical Activities NDA	4,860			
335	Skills for the Future NDA				
336	3% inflationary adjustment to contracts	8,294		High Priority	
337	Subtotal Skills for the Future NDA	8,294			
338	Subtotal Reconciliation List - CE Increases	13,154			
339					
340	PS COMMITTEE				
341	Reductions				
342	Police - Reduce Camera Rebate Program Funding by half	(255,000)			
343	Animal Services - Spay and neuter program for low-income community outreach	(235,000)			
344	Subtotal Reductions	(490,000)			
345	Reconciliation List - CE Increases				
346	Fire & Rescue Services				
347	Intergovernmental Transfer to Volunteers (ESPP Funds)	450,000		High Priority	X
348	Add Uniformed Community Action Coordinator and 2 Civilian Community Action Risk Reduction Specialists (ESPP Funds)	408,000	3.0	High Priority	
349	1 Psychology, 1 CISM Manager (ESPP Funds)	245,000	2.0	High Priority	
350	Add Investigator III (ESPP Funds)	132,000	1.0	High Priority	
351	IT Specialist for Mobile Radio Systems (ESPP Funds)	99,000	1.0	High Priority	

	A	B	C	D	E
1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
352	Fleet Road Tech (ESPP Funds)	95,000	1.0	High Priority	
353	Contract Specialist (ESPP Funds)	95,000	1.0	High Priority	
354	Civilian DEI Officer (ESPP Funds)	95,000	1.0	High Priority	
355	Administrative Specialist for HR (ESPP Funds)	89,000	1.0	High Priority	
356	Subtotal Fire & Rescue	1,708,000	11.0		
357	Police				
358	Add Three Civilian Firearms Instructors (Tranche 1)	233,573	3.0	High Priority	
359	Enhance One Time Replacement Security/Precision Rifles	366,400		High Priority	X
360	Add Drone as First Responder Pilot Project	250,000		High Priority	X
361	Replace 100 In-Car Printers	200,000		High Priority	X
362	Replace Police Motorcycles	181,104		High Priority	X
363	Replace Night Vision Goggles/Scopes	172,000		High Priority	X
364	Add Police Survey Platform	100,000		High Priority	X
365	Add Program Mgr. III for Officer Wellness	92,939	1.0	High Priority	
366	Add Four Crossing Guards	82,054	1.2	High Priority	
367	Add Civilian Curriculum Developer	77,858		High Priority	
368	Add Violent Crime Information Center Funding	200,000		High Priority	X
369	Subtotal Police	1,955,928	5.2		
370	Circuit Court				
371	Increase Jury Service Reimbursement	200,000		High Priority	
372	Adjustment to Family Division Services (Mediator)	185,309	0.4	High Priority	
373	Subtotal Circuit Court	385,309	5.2		
374	State Attorney's				
375	Case Management System Maintenance	357,850		High Priority	
376	Subtotal State Attorney's	357,850	0.4		
377	Sheriff's Office				
378	Purchase Envelope Folding Machine	10,000		High Priority	X
379	Replacement of Ballistic Vests	26,600		High Priority	
380	Live scan Fingerprint system	20,927		High Priority	X
381	Wi-Fi Coverage Circuit Court Terrace Level	20,000		High Priority	
382	Three Percent Inflationary Adjustment to Non-Profit Service Providers	18,937		High Priority	
383	Replace Outdated Computers	7,500		High Priority	X
384	Microsoft Office Licenses-Training Room Computers	5,647		High Priority	
385	Replace end-of-life mobile phone equipment	4,500		High Priority	X
386	Subtotal Sheriff's Office	114,111			
387	Correction and Rehabilitation				
388	Add: Therapist to provide behavioral health supports to employees	88,000	1.0	High Priority	
389	Add: Part time Psychologist to provide behavioral health supports to employees	52,500	0.5	High Priority	
390	Increase Cost: Address structural food services deficit due to inflation	630,000		High Priority	X
391	Increase Cost: Address structural pharmacy deficit due to inflation	200,000		High Priority	X
392	Increase Cost: Contractual increases for medical services	29,774		High Priority	
393	Enhance: Recruitment Advertising to assist in filling difficult to hire positions	35,000		High Priority	X
394	Add: Employee support unit CISM peer support stipend	16,800		High Priority	X
395	Increase cost: 3% inflationary adjustment to nonprofit service provider contracts	6,774		High Priority	
396	Increase cost: Replace inoperative body alarms for custody and security 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		
399	Prisoner Medical Services NDA				
400	Prisoner Medical Services	20,000		Priority	
401	Subtotal Prisoner Medical Services NDA	20,000			
402	Office of Consumer Protection				
403	Enhance: Program Specialist for Business Education and Registration Unit	51,794	1.0	Priority	
404	Subtotal Consumer Protection	51,794	1.0		
405	Emergency Management & Homeland Security				
406	Increase for non-profit security grants - tranche 1	100,000		High Priority	X
407	Increase for non-profit security grants - tranche 2	100,000		Priority	X
408	Subtotal Emergency Management & Homeland Security	200,000			
409	Animal Services				
410	Increase Cost: Three Percent Inflationary Adjustment to Non-Profit Service Provider Contracts	3,051		High Priority	
411	Subtotal Animal Services	3,051			
412	Subtotal Reconciliation List - CE Increases	5,892,891	19.1		
413	Reconciliation List - Committee Additions				

	A	B	C	D	E
1	FY24 OPERATING BUDGET TRACKING BY COMMITTEE				
2					
3		General Fund	FTE(s)	High Priority/ Priority	One-Time Expenditure
414	Police				
415	Add Three Civilian Firearms Instructors (Tranche 2)	233,573	3.0	Priority	
416	Subtotal Police	233,573	3.0		
417	Sheriff's Office				
418	Add funding for FJC to reclassify two managers and add two case managers	225,000		Priority	
419	Subtotal Sheriff's Office	225,000			
420	Subtotal Reconciliation List - Committee Additions	458,573	3.0		
421					
422	T&E COMMITTEE				
423	Reductions				
424	Department of Transportation - Fund Wayne Ave Garage fence with Silver Spring Parking Lot District (PLD) funds	(300,000)			X
425	Transit Services - TMD Biennial Reports	(20,000)			X
426	Transit Services - Commuter Surveys	(20,000)			X
427	Subtotal Reductions	(340,000)			
428	Reconciliation List - CE Increases				
429	Vision Zero NDA				
430	Abuelina program	100,000		High Priority	X
431	Subtotal Vision Zero	100,000			
432	Department of Transportation				
433	Short-span bridge inspections	30,000		High Priority	
434	Maintenance of new subdivision roads	33,078		High Priority	
435	Subtotal Transportation	63,078			
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			
440	Department of General Services - Fleet Management Services				
441	Increase Cost: Light Fleet Maintenance Contract	1,140,841		High Priority	
442	Increase Cost: Vehicle Maintenance Contract	500,000		High Priority	
443	Increase Cost: Fleet Management Information System Replacement	307,000		High Priority	
444	Increase Cost: Fleet Management Information System Replacement	84,000		High Priority	
445	Increase Cost: Service fees for electric vehicle chargers	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			
449	Utilities NDA				
450	Increase Cost: Utility Commodities Prices	9,610,812		High Priority	
451	Enhance: Brookville Bus Depot Microgrid Payment	1,539,866		High Priority	
452	Subtotal Utilities NDA	11,150,678			
453	Department of Environmental Protection				
454	Community Choice Energy Consultant Support	250,000		High Priority	
455	New Positions to Manage County Grant and Incentive Programs	174,924	2.0	High Priority	
456	Consultant Support for Grant Identification and Applications	100,000		High Priority	
457	New Position for Residential Electrification	90,718	1.0	High Priority	
458	Climate Capacity Building for Community Organizations	250,000		Priority	
459	Energy Audits for Under-resourced Buildings Subject to BEPS	250,000		Priority	
460	Electric Vehicle Co-Op Management	100,000		Priority	
461	New Position for Solar Technical Expertise	90,718	1.0	Priority	
462	Subtotal Environmental Protection	1,306,360	4.0		
463	Subtotal Reconciliation List - CE Increases	17,959,407	4.0		
464					
465	Total Reconciliation List - CE Increases	290,097,906			
466	High Priority Reconciliation List - CE Increases	232,307,111			
467	Priority Reconciliation List - CE Increases	57,790,795			
468	Total Reconciliation List - Committee Additions	15,753,263			
469	High Priority Reconciliation List - Committee Additions	9,228,554			
470	Priority Reconciliation List - Committee Additions	6,524,709			
471	Reductions All Committees	(28,943,562)			