



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

AGENDA ITEM #9  
May 18, 2023  
**Worksession**

## SUBJECT

FY24 Operating Budget Wrap-Up and Reconciliation

## SUMMARY OF KEY DECISIONS

- The Council will take straw votes on the entire FY24 Operating Budget to enable staff to prepare budget resolutions for action on May 25, 2023.
- This action will confirm all the preliminary votes taken by the Council thus far on department and agency budgets through May 12, including \$49,271,814 in reductions to the Executive's budget and \$7,700,000 in additional resources identified.
- A proposed reconciliation list totaling \$215,492,740 is attached at ©1-3.
- If the Council funds the attached reconciliation list, combined with the other actions described above, it will reduce the FY24 tax supported budget by \$110.7 million compared to the Executive's recommendation.

### This report contains:

Council FY24 Operating Budget Final Reconciliation List

©1-3

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FY24 OPERATING BUDGET - FINAL RECONCILIATION LIST	
Agency/Department	Tax Supported
<b>Agencies</b>	
<b>Montgomery County Public Schools</b>	
MCPS Operating Funds (equivalent to 7 increments)	156,417,575
<b>MNCPPC - Admin Fund</b>	
Planning Department: Americans with Disabilities Act Compliance	40,000
Planning Department: Germantown Employment Corridor Check-In	40,000
Planning Department: Randolph Road Corridor Study	50,000
<b>MNCPPC - Park Fund</b>	
Contractual obligations – contractual obligations adjusted by the Consumer Price Index (CPI)	710,100
Increase for debt service on general obligation bonds	593,043
Operating Budget Impacts (OBI) – 3 career positions and 2.4 works years for seasonal staff to implement completed CIP work programs	477,995
Program Enhancements for Park Activation, Natural Resources Management and Internships	300,000
Utility and telecommunications – increase in costs for chargebacks and other obligations	475,812
<b>M-NCPPC (all Funds)</b>	
Net increase for compensation and CAS based on May 11 bi-County decisions	7,234
<b>Subtotal Agencies</b>	<b>159,111,759</b>
<b>County Government</b>	
<b>Arts &amp; Humanities Council NDA</b>	
FY23 & FY24 Re-Granting Demand 1	300,000
<b>Board of Elections</b>	
<b>CE Amendment:</b> Election Judge Stipend (required Increase from HB1200)	831,580
Enhance - Rebuild Election Worker Management System	163,000
<b>Circuit Court</b>	
Adjustment to Family Division Services (Mediator)	185,309
Increase Jury Service Reimbursement (reimbursed by State)	200,000
<b>Community Engagement Cluster</b>	
Human Trafficking Prevention Committee	35,000
Language Access Policy Consultant, Interpreters, Interpretation Equipment	149,613
Neighborhood Events Matching Grants Funds	25,000
<b>Community Grants NDA</b>	
Extend bridge funding to December 2023	1,730,000
<b>Correction and Rehabilitation</b>	
Address structural food services deficit due to inflation	630,000
Address structural pharmacy deficit due to inflation	200,000
Contractual increase for inmate coveralls	5,000
Contractual increases for medical services	29,774
Replace inoperative body alarms for custody and security staff	33,000
Therapist to provide behavioral health supports to employees	88,000
<b>Emergency Management &amp; Homeland Security</b>	
Increase for non-profit security grants - tranche 1	100,000
<b>Environmental Protection</b>	
Community Choice Energy Consultant Support	250,000
New Positions to Manage County Grant and Incentive Programs	174,924
<b>Fire &amp; Rescue Services</b>	
All items funded with ESPP Funds	1,708,000
<b>General Services</b>	
Contractual Costs for Grounds/Mowing Services; Electrical Controls; and Fire Suppression System Inspection Services	134,778

Custodial Services Contractual Cost Increases	1,265,875
Nebel Street Emergency Shelter Maintenance	123,000
<b>General Services - Fleet Management Services</b>	
Service fees for electric vehicle chargers	172,500
Vehicle Maintenance Contract	500,000
<b>Grants Management</b>	
Add Grants Management Administrative Specialist III	76,591
Add Outgoing Grants Compliance Manager II	115,601
<b>Guaranteed Income NDA</b>	
Guaranteed Income Pilot Expenses	734,843
<b>Health &amp; Human Services</b>	
Adult Medical Day Care Supplement - 2% increase	42,315
African American Health Program	800,000
Asian American Health Initiative	775,000
Black Physicians Health Care Network	1,000,000
CAO Admin/Coding Unit (revenue offset assumed in budget)	375,507
Care for Kids - Support Medical Services	100,682
County Dental - contract to merit staff	181,982
COVID-19 Response & Sheltering	2,500,000
DD Advisory Council	36,866
Developmental Disabilities Provider Supplement - 2% increase	405,042
Developmental Disabilities Provider Supplement - 2% increase	405,042
Eviction Prevention	1,719,438
Food Staples - Farm to Food Bank	150,000
Housing Initiative Program - Rent Increase	1,700,000
Latino Health Initiative	952,545
Manna Food Center - Partial restoration	150,000
MCares - Primary Care Reimbursement \$102.15	2,000,000
MCares Behavioral Health Psych	30,000
Medicaid Long Term Services and Supports (revenue offset assumed in budget)	1,242,237
Mobile Health Clinic	711,891
Newcomers (Bienvenidos Initiative)	6,436,122
School-Based Health Center Operations at South Lake Elementary	409,713
Nurse staffing of School-Based Health Center at South Lake Elementary School	185,356
Overflow Sheltering - tranche 1	1,511,606
Permanent Supportive Housing - Rent inc	300,000
Residential Rehabilitation	110,549
Restore partial funding to George B. Thomas Learning Academy	300,000
Security Funding for Interfaith Works	388,702
Service Consolidation Hubs	3,000,000
Youth Harm Reduction Initiative Programming	673,699
<b>Housing and Community Affairs (DHCA)</b>	
Add: One Code Inspector III	80,280
Add: One Investigator III Position	114,382
<b>Housing Opportunities Commission NDA</b>	
Incremental FY24 Compensation	282,566
<b>Human Resources</b>	
Parental Leave Program Support (OMS)	101,302
<b>Human Rights</b>	
Ban-the Box Campaign	40,000
Community Reinvestment Act Initiative	40,000

Juneteenth and Dr. Martin Luther King Celebrations	70,000
Remembrance and Reconciliation Commission	56,000
<b>Inspector General</b>	
2 positions for a new Educational Oversight Division	214,017
<b>Montgomery Coalition for Adult English Literacy (MCAEL) NDA</b>	
Increase cost - operating and grant expenses	163,409
<b>Montgomery County Public Libraries (MCPL)</b>	
Lapse Reduction	825,000
<b>Multi-Department</b>	
3% Inflationary Adjustment for eligible non-profit contracts	3,886,248
<b>Police</b>	
Add Camera Rebate Program Funding	255,000
Add Four Crossing Guards	82,054
Add Program Mgr. III for Officer Wellness	92,939
Add Three Civilian Firearms Instructors (Tranche 1)	233,573
Add Violent Crime Information Center Funding	200,000
Replace 100 In-Car Printers	200,000
<b>Racial Equity and Social Justice</b>	
Data Analyst	96,069
<b>Recreation</b>	
Excel Beyond the Bell Elementary expansion to 2 sites	549,261
Expand Teen Works program	444,410
<b>Sheriff's Office</b>	
Replacement of Ballistic Vests	26,600
<b>State Attorney's</b>	
Case Management System Maintenance	357,850
<b>Takoma Park Library Payment NDA</b>	
Historical Formula - Property Assessable Base	4,505
<b>Transit Services</b>	
Transp Service Improvement Fund increase	294,795
<b>Transportation</b>	
Maintenance of new subdivision roads	33,078
Short-span bridge inspections	30,000
<b>Urban District - Bethesda</b>	
Bethesda Urban Partnership Contract adjustment -compensation	127,435
<b>Utilities NDA</b>	
Brookville Bus Depot Microgrid Payment	1,539,866
<b>Working Families Income Supplement NDA</b>	
Replace ARPA (partial): County match to State EITC refund	3,692,830
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<b>Subtotal County Government</b>	<b>56,381,981</b>
<b>Total Reconciliation List</b>	<b>215,493,740</b>