



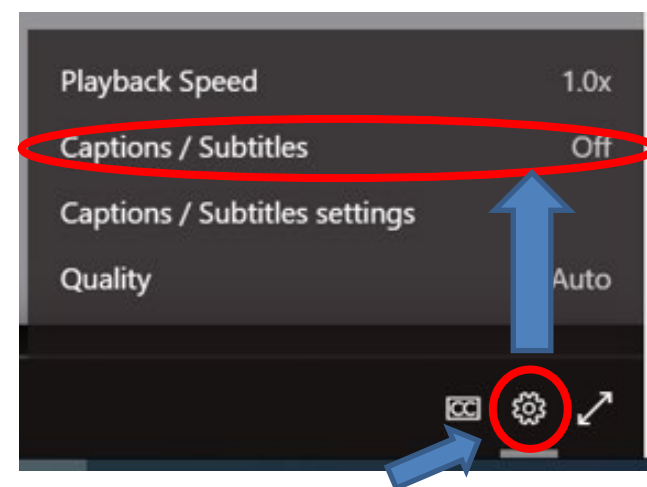
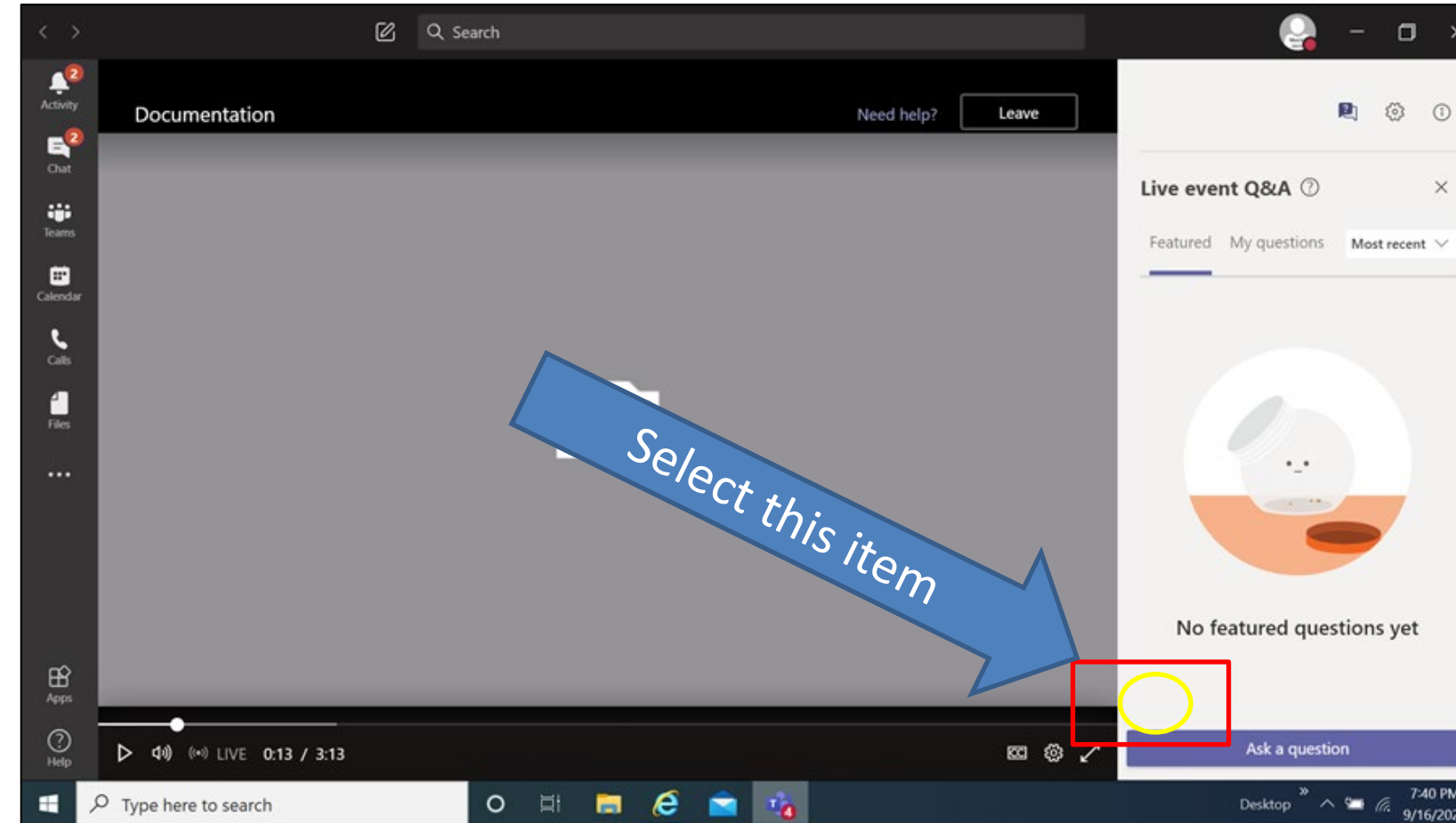
Community Conversations

FY24 Operating Budget and Services

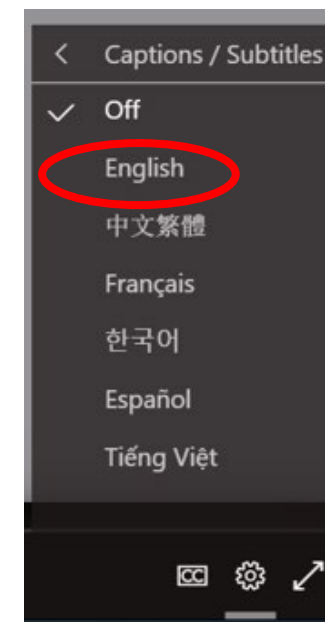
Montgomery County Government, Rockville, Maryland

***Prepared by the Office of Management & Budget and
Department of Finance***

How you can view the multi-lingual closed captions



When you select it a menu appears,
choose **captions/subtitles**



You then select
the language of choice



It will then display the language chosen

Disclaimer: The translations provided in this application use what is referred to as mechanical translation technology. Although this method of translation is very effective and provides a high rate of word for word accuracy it is NOT 100% contextually accurate. Things that may affect it are the quality of the microphone used and potentially a person's speech pattern.

Agenda

- **Purpose** of the Budget Forum
- **Understanding** the Operating Budget
- **Building** the Operating Budget
- **Community** Participation
- **Fiscal** Outlook
- Presentation by the **County Executive**
- **Questions and Answers** with the County Executive

Purpose of the Budget Forum

- Purpose of the Budget Forum
- Understanding the Operating Budget
- Building the Operating Budget
- Community Participation
- Fiscal Outlook



Thank You!!



- Provide residents with an opportunity to express their priorities and views on the County's Operating Budget
- Inform residents about the County's Operating Budget
- Encourage participation and engagement in the process

Thank You!!



The County Executive and the Citizens Advisory Board thank you for taking this opportunity to learn about the County's operating budget, to express your views on the County's Operating Budget priorities, and get answers to your questions.

Understanding the Budget

- Purpose of the Budget Forum
- **Understanding the Operating Budget**
- Building the Operating Budget
- Community Participation
- Fiscal Outlook



Two Budgets – One County



Operating Budget: Services

- K-12 Education
- Community College Education
- Public Safety: Police, Fire, Courts, Corrections and Sheriff
- Transportation: Roads, Traffic and Bus
- Social Services: Health, Income Maintenance and Other
- Environmental Protection
- Parks, Recreation and Libraries
- Land-Use Planning and Regulation
- Trash Collection and Disposal
- Economic Development
- Debt Service



Capital Budget: Facilities

- Roads and Bridges
- Schools and College Facilities
- Water and Sewer Facilities
- Information Technology Infrastructure
- Library Buildings
- Police and Fire Stations
- General Government Facilities
- Funded Primarily Through the Issuance of Bonds



Open Budget - Operating

montgomerycountymd.gov/openbudget



Interactive

Accessible

Printable

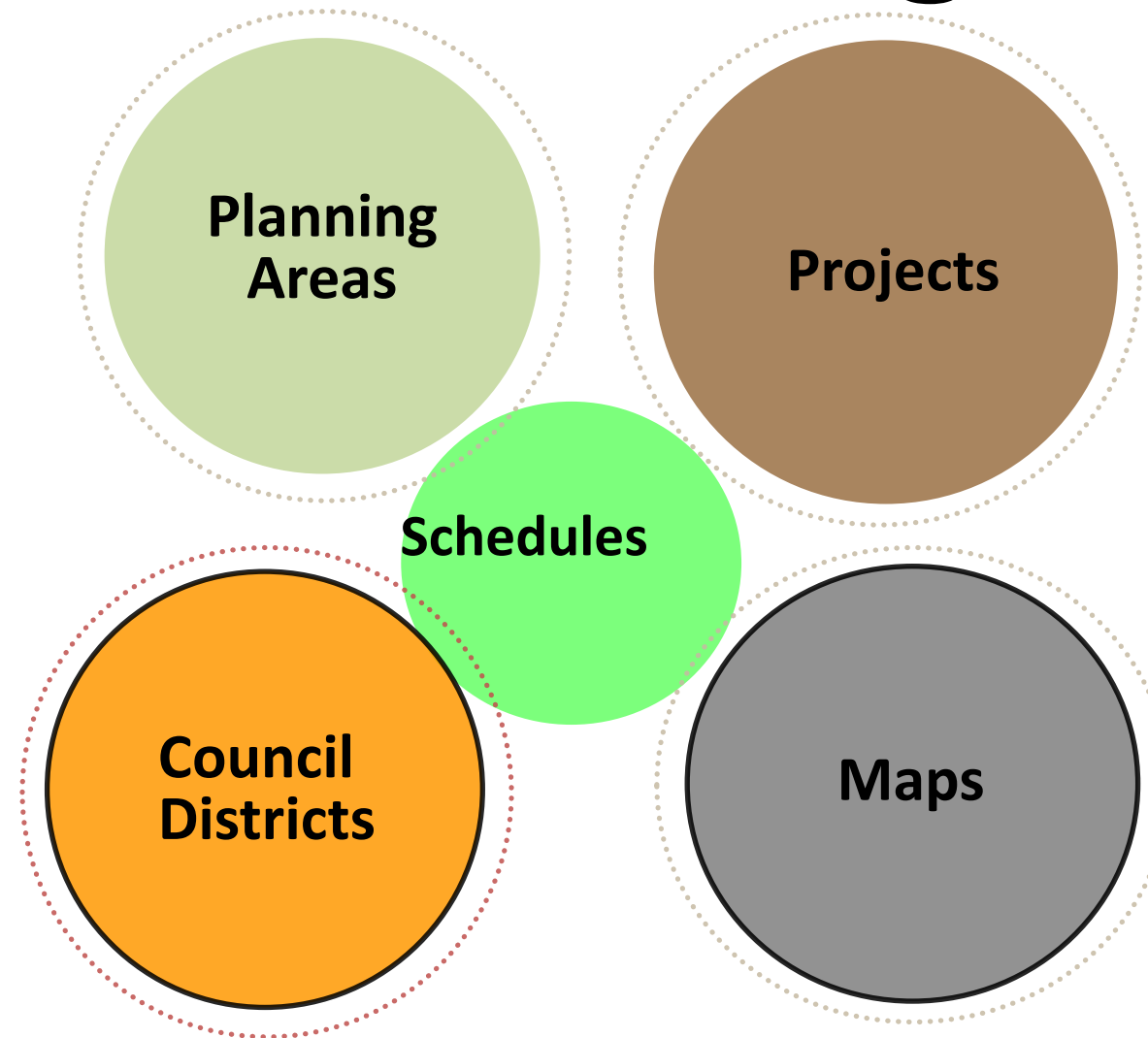
Customizable

Sharable



Open Budget - Capital

Including Projects & Maps



Clarksburg Library
(#710500)

Category	Culture and Recreation	Date Last Modified	5/15/2014
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Clarksburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 4 Years
Planning, Design and Supervision	2,134	-	-	2,134	-	-	1,054	1,079	-	-	-	-
TOTAL EXPENDITURES	2,134	-	-	2,134	-	-	1,054	1,079	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 4 Years
(5-0) Bonds	2,134	-	-	2,134	-	-	1,054	1,079	-	-	-	-
TOTAL FUNDING SOURCES	2,134	-	-	2,134	-	-	1,054	1,079	-	-	-	-



Building The Operating Budget

- Purpose of the Budget Forum
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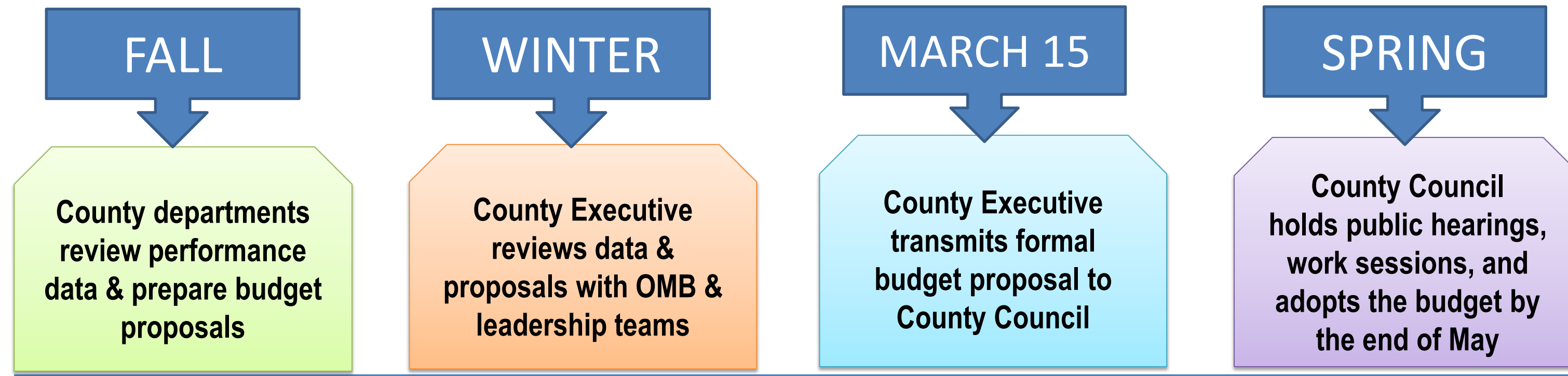


Building the FY24 Operating Budget



1. Revenue Estimates
2. Enrollment Forecast
3. Fixed Costs for:
 - Employee salaries & benefits
 - Current & future retiree benefits
4. Debt service & capital contributions
5. New State & Federal Laws

Operating Budget Process



Community Participation

- Purpose of the Budget Forum
- Understanding the Operating Budget
- Building the Operating Budget
- **Community Participation**
- Fiscal Outlook



Community Participation



- ☐ **County Executive Sponsored Budget Forums**
- ☐ **County Executive Initiated Virtual Town Halls**
- ☐ **Boards, Committees, and Commissions**
- ☐ **Letters/Emails**
- ☐ **County Council Public Hearings**
- ☐ **Online Resources**

Community Participation

Regional **Community** Advisory Boards



The five regional Community Advisory Boards help you keep up to date on issues affecting your communities and to have a voice. Take an active role by participating and engaging in your local Advisory Boards.

- ☐ Online meetings
- ☐ Join with your computer, laptop, tablet, phone or call in with your phone
- ☐ Open to the public
- ☐ For more information and/or to have your questions answered, contact the respective Regional Service Directors of the five regions.

Community Participation

Regional **Community** Advisory Boards



Website Addresses for each of the five regions:

- ❑ **UpCounty** - <https://www.montgomerycountymd.gov/upcounty/>
- ❑ **Mid-County** - <https://www.montgomerycountymd.gov/midcounty/>
- ❑ **East County** - <https://www.montgomerycountymd.gov/eastcounty/>
- ❑ **Bethesda-Chevy Chase** - <https://www.montgomerycountymd.gov/bcc/>
- ❑ **Silver Spring** - <https://www.montgomerycountymd.gov/silverspring/>

Fiscal Outlook

- Purpose of the Budget Forum
- Understanding the Operating Budget
- Building the Operating Budget
- Community Participation
- **Fiscal Outlook**



Fiscally Responsible Government



Montgomery County is Focused on Financial Sustainability

- ❑ Balanced Budget Required By Law Despite Revenue Volatility
- ❑ Aggressive Reserve Target Policy
- ❑ Manage the Rate in Growth of Debt Expenditures
- ❑ Well-Managed Retirement Obligations – Pre-funding for pensions and retiree health insurance (OPEB)

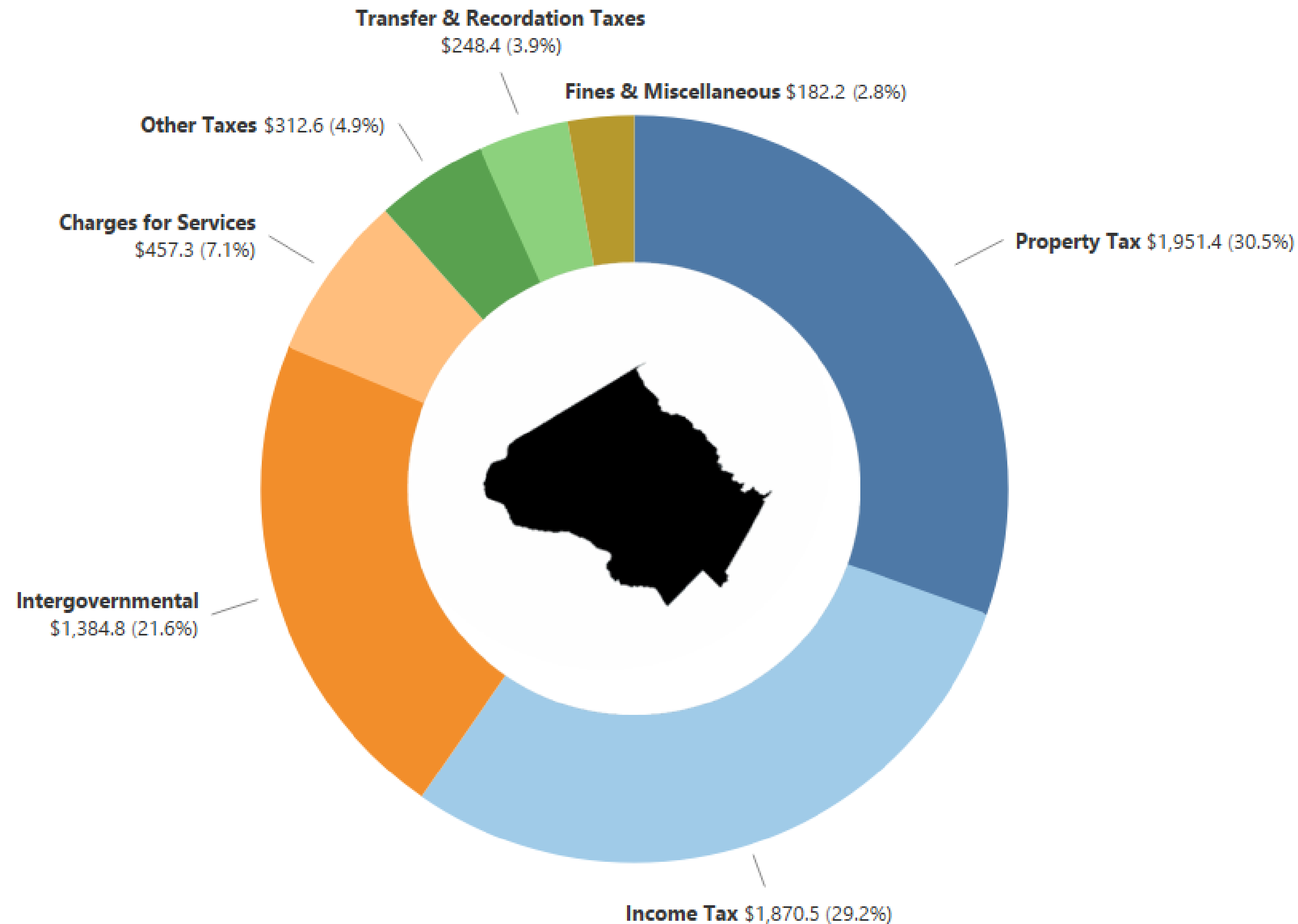
Fiscal Outlook & Revenues



- ☐ FY22 **preliminary** actual tax revenues for major taxes such as income tax and recordation and transfer taxes are up compared to March 2022 estimates.
- ☐ In September, the State of Maryland reported ending FY22 with a significant surplus.
- ☐ The County's FY23 tax revenue projections are on target compared to the May approved budget.
- ☐ Critical information needed to refine revenue estimates will not be known until later in November.

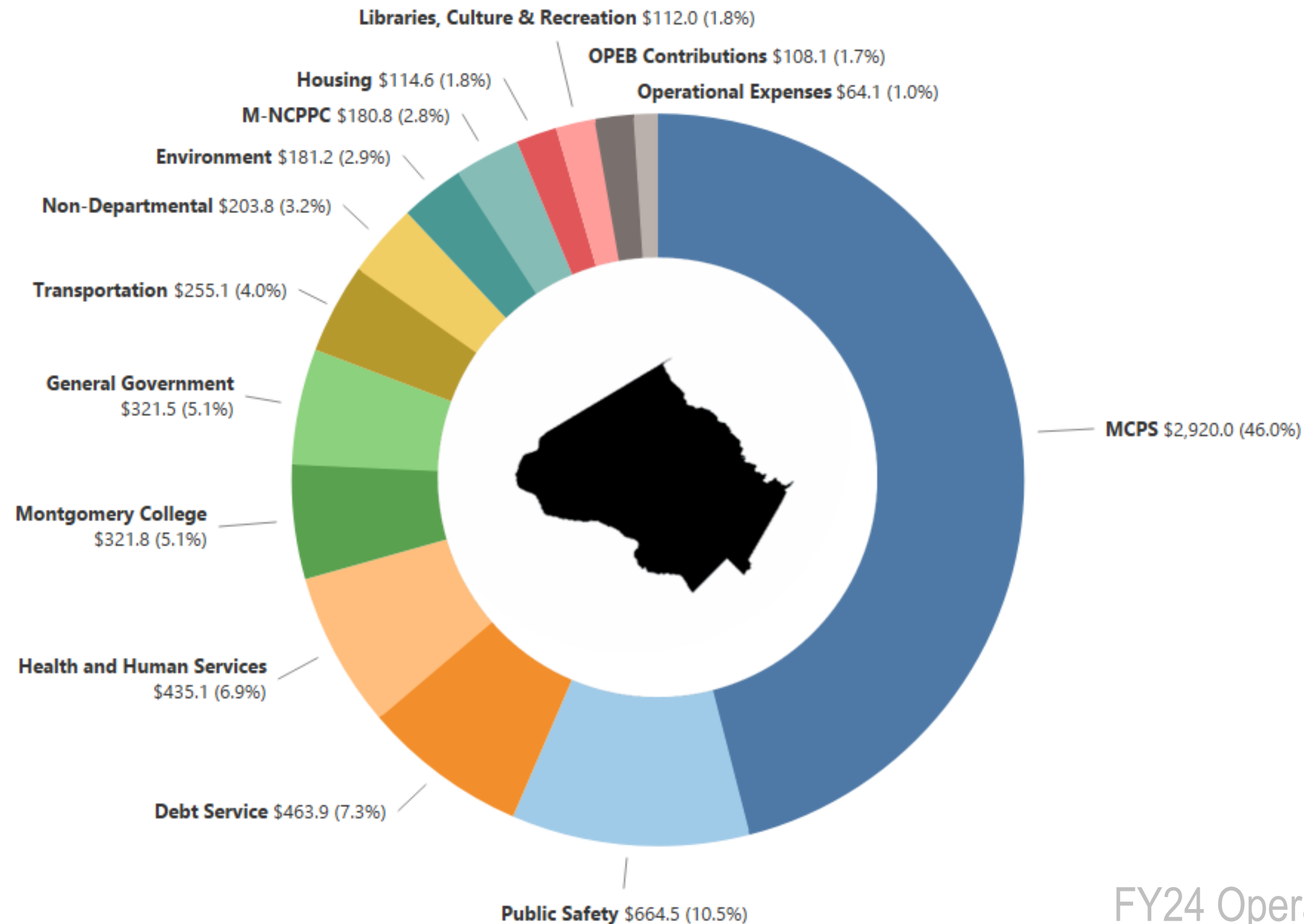
FY23 Approved Revenues (\$millions)

Where the money comes from • Total revenues: \$6,407.2



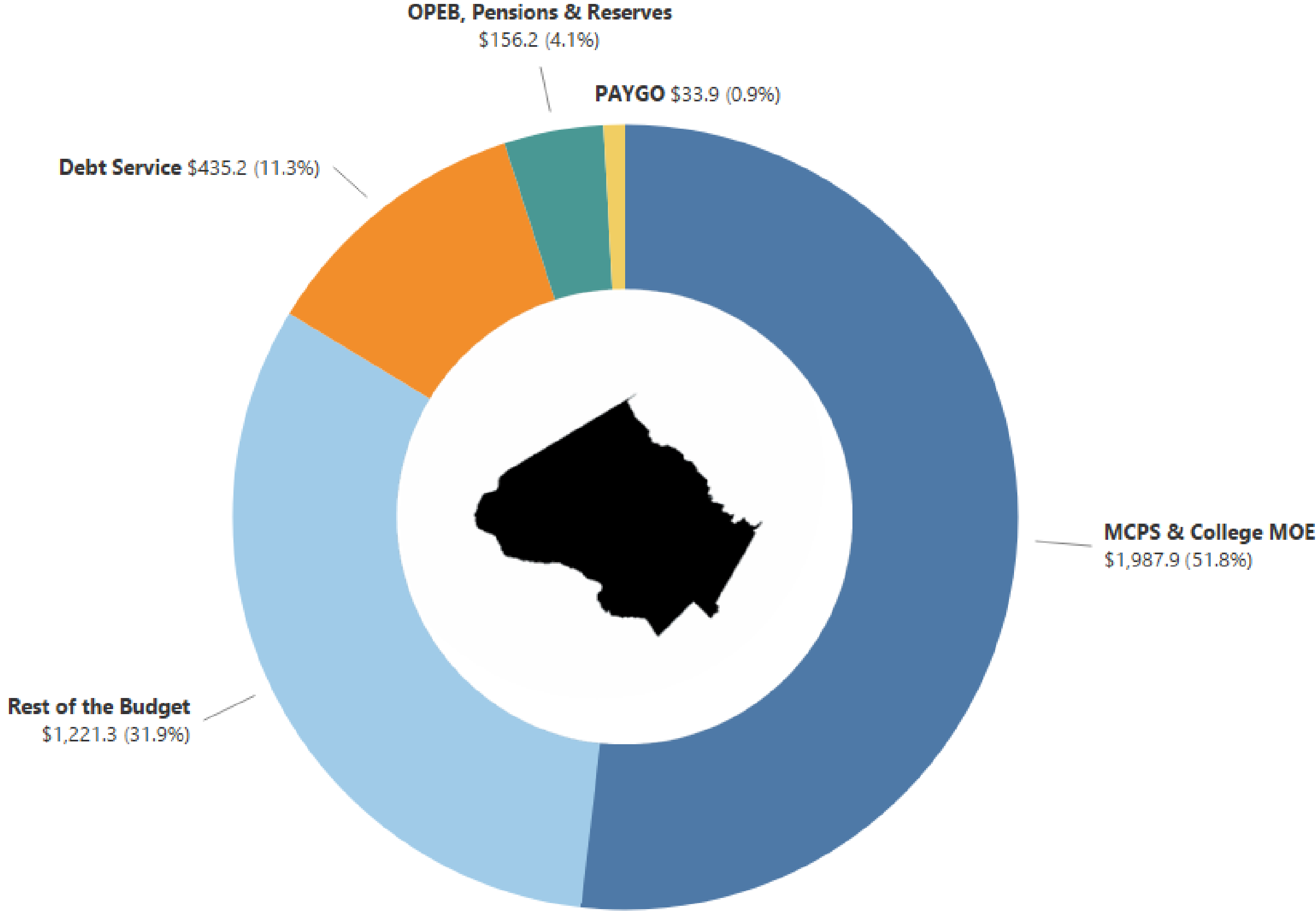
FY23 Approved Expenditures by Operating Function (\$millions)

Total expenditures: \$6,346.4



FY23 Fixed & Other Commitments as a % of General Fund Revenue (\$millions)

Total General Fund revenue: \$3,834.5





**County Executive
Marc Elrich**

Applying Multiple Lenses



FY24 Operating Budget Development Process

- **Racial Equity Lens** - Expand the development of a Budget Equity Tool
- **Climate Change Lens** - Reduce greenhouse gas emissions Countywide 80% by 2027 and achieve zero greenhouse gas emissions by 2035 (***Climate Action Plan released June 2021***)
- **Community Participation** – Listen to ideas from the community

Applying Multiple Lenses



FY24 Operating Budget Development Process

Racial Equity Momentum

- Office of Racial Equity and Social Justice (ORESJ) provides training, data sources, manual and rubric for County department users to develop their budget proposals
- ORESJ revamped the Operating Budget Equity Tool
- ORESJ will score department responses to the questions in the tool
- ORESJ will provide scores to departments, OMB, and County Executive for consideration during the decision-making process

Applying Multiple Lenses



FY24 Operating Budget Development Process *Climate Change Momentum*

- Environmental Sustainability
- Clean and renewable energy sources – Solar microgrids and clean hydrogen fuel generation
- Zero Emissions Ride On buses 14–in service in 2023 with approximately 220 zero emissions buses expected in service by 2029
- Goal – 100% Zero Emissions by 2035

County Executive Marc Elrich's

Signature Initiatives



- **Expanding Early Care and Education** - develop a comprehensive system of high-quality, accessible, and affordable early childhood education.
- **Preserving & Increasing Affordable Housing** – focus on eviction and homelessness prevention, tenant education, limitations on rental increases, and rental assistance.

County Executive Marc Elrich's



Signature Initiatives

- **Building Bus Rapid Transit System** - a high quality, frequent, reliable transit plan for the 21st Century.
- **Fighting Climate Change** - goal to reduce greenhouse gas emissions Countywide 80% by 2027 and achieve zero greenhouse gas emissions by 2035 – while prioritizing racial equity, social justice, and public health.

County Executive Marc Elrich's

Signature Initiatives



- **Reimagining Public Safety** - identify and address implicit bias and institutional racism in all aspects of the public safety system.
- **Advancing Racial Equity & Social Justice** - through legislation, budget appropriations, supplemental appropriations, training for employees.

County Executive Marc Elrich's Signature Initiatives



- **Improving Economic & Community Development** – focus on economic growth and workforce development.



University of Maryland officials and County Executive Marc Elrich (second from left, seated) sign an agreement bringing a health computing institute to North Bethesda. Credit: Steve Bohnel





Services for A More Equitable and Inclusive Montgomery County

- ❑ Early Care Initiative
- ❑ Office of Racial Equity and Social Justice
- ❑ 4Business Initiative
- ❑ WorkSource Montgomery, Inc.
- ❑ Racial Equity and Social Justice Impact Assessments
- ❑ Funding to ensuring equitable access to COVID-19 vaccines and testing in underserved areas of the East County region
- ❑ Funding to promote access to primary health care resources/community-based services for uninsured/underinsured residents



Questions and Answers with County Executive Marc Elrich

Additional Questions

Contact the respective Regional Services Center Director from the five regions:



- Pete Fosselman, **Bethesda Chevy Chase Regional Services Center**
Peter.Fosselman@montgomerycountymd.gov
- Jewru Bandeh, **Eastern Regional Services Center**
Jewru.Bandeh@montgomerycountymd.gov
- Luisa Cardona de Vence, **Mid-County Regional Services Center**
Luisa.Cardona@montgomerycountymd.gov
- Jacob Newman, **Silver Spring Regional Services Center**
Jacob.Newman@montgomerycountymd.gov
- Greg Wims, **UpCounty Regional Services Center**
Greg.Wims@montgomerycountymd.gov