



# FY22 Operating Budget: Committee Consent Calendar

GO Committee #10H

May 6, 2021

**Department/Office:** Independent Audit NDA

**Staff:** Chris Cihlar, Office of Legislative Oversight Director

## 1. Staff Recommendation

Council staff recommends approval of the FY22 Independent Audit NDA budget as submitted by the County Executive.

## 2. Summary of FY22 Recommended Budget

The County Executive's complete FY22 Recommended Operating Budget for the Independent Audit NDA is attached at ©1.

Office of Legislative Oversight	FY21 Approved	FY22 CE Recommended	Change from FY21 Approved
<b>General Fund</b>	<b>\$425,491</b>	<b>\$426,782</b>	<b>0.3%</b>
Personnel Costs	\$58,215 0.33 FTEs	\$59,506 0.33FTEs	2.2% 0.0 FTEs
Operating Costs	\$367,276	\$367,276	0.0%
<b>Total Expenditures (All Funds)</b>	<b>\$425,491</b> <b>0.33 FTEs</b>	<b>\$426,782</b> <b>0.33 FTEs</b>	<b>0.3%</b> <b>0.0%</b>

## 3. Summary of FY22 Recommended Changes/Adjustments

### General Fund - No Service Impact

- An increase of \$1,291 for FY21 and FY22 compensation and benefit adjustments.

Rockville Innovation Center (RIC) in Rockville Town Square, (both owned by the County), and the Germantown Innovation Center (GIC, on the campus of Montgomery College under lease from the College Foundation until 2036). This NDA also supports the National Cybersecurity Center of Excellence (NCCoE), located at 9700 Great Seneca Highway in Rockville, as a partnership between the National Institute of Standards and Technology (NIST), the State of Maryland, and Montgomery County. The NDA also provides support for non-profit incubator organizations' operations, equipment, and training.

FY22 Recommended Changes	Expenditures	FTEs
<b>FY21 Approved</b>	<b>2,955,913</b>	<b>2.00</b>
Enhance: Staff Capacity to Support Development of County's Entrepreneurial Ecosystem - Three Program Manager II Positions	320,120	3.00
Increase Cost: FY22 Compensation Adjustment	3,477	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	3,501	0.00
<b>FY22 Recommended</b>	<b>3,283,011</b>	<b>5.00</b>

### Independent Audit

Section 315 of the County Charter requires the County Council to contract with a Certified Public Accountant for an independent post audit of all financial records and actions of the County government, its officials, and employees. By County Resolution, the Office of Legislative Oversight is the designated administrator for this contract, which also includes an independent audit of the basic financial statement of the Employee Retirement Plans; an independent audit of the Consolidated Retiree Health Benefits Trust; an independent audit of the basic financial statements of the Montgomery County Union Employees Deferred Compensation Plan; and additional services related to reviews, tests, and certifications.

FY22 Recommended Changes	Expenditures	FTEs
<b>FY21 Approved</b>	<b>425,491</b>	<b>0.33</b>
Increase Cost: FY22 Compensation Adjustment	225	0.00
Multi-program adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting multiple programs.	1,066	0.00
<b>FY22 Recommended</b>	<b>426,782</b>	<b>0.33</b>

### Interagency Technology, Policy, and Coordination Commission

This NDA supports the operation of the Interagency Technology Policy and Coordination Committee (ITPCC). The ITPCC was chartered by the Montgomery County Council to promote strategic planning and coordination in the use of information technology across County agencies. The ITPCC reports biannually to the County Council. By regularly convening the agencies' chief executive and chief information officers, the ITPCC provides an effective forum for the coordinated implementation of technology policies and guidelines. Additionally, the ITPCC facilitates interagency communication, the evaluation and sharing of new technologies, and advises policy makers on the strategic uses of technology.

FY22 Recommended Changes	Expenditures	FTEs
<b>FY21 Approved</b>	<b>3,000</b>	<b>0.00</b>
<b>FY22 Recommended</b>	<b>3,000</b>	<b>0.00</b>