

# FY22 Fiscal Outlook and Community Grants Nonprofit Montgomery Briefing

December 15, 2020

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*Prepared by Montgomery County Office of Management & Budget*

# FY22 Fiscal Outlook



- **FY22 tax-supported revenues are estimated to be \$163.2 million less than the approved FY21-26 Fiscal Plan.**
  - **Property Tax Revenues – Minimal deviation**
  - **Income Tax Revenues - \$57.5 million less**
  - **Transfer and Recordation Tax Revenues - \$18.9 million less**
  - **Other Tax Revenues - \$25.1 million less**

# Unknowns



- **More Federal Recovery Relief?**
- **Amount of FEMA Reimbursement?**
- **Updated February Revenue Estimates?**
- **Pace of Economic Recovery?**
- **Increased County Service Demand due to Pandemic Recovery?**
- **Other Factors?**

# December 8, 2020 County Council Hearing



- [Briefing Packet](#)
- [Youtube Video of Hearing](#)

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— Council Sessions and Staff Reports (Click to expand / collapse)

Name	Date	Location	Duration	Agenda/Staff Reports	Testimony	Summary	Minutes	Video
Council Session	Dec 15, 2020	Meeting to be held remotely		<a href="#">Agenda/Staff Reports</a>	<a href="#">Testimony</a>			
Council Session	Dec. 8, 2020	Meeting to be held remotely		<a href="#">Agenda/Staff Reports</a>	<a href="#">Testimony</a>	<a href="#">View</a>		



# FY21 Funding

## **FY21 Approved Budget**

- **\$10.4 million for programs in the Community Grants NDA**
- **\$3.8 million in additional Community Grants programs moved to Department Base budgets**
- **\$1.6 million for Cost Sharing Capital Grants**
- **Highest ever overall funding level for Community Grants**

## **FY21 Savings Plan**

- **MCG departments, MCPS, and College reduced by up to 6%**
- **Community Grants NDA not reduced**
- **Community Grants moved to Department Base budgets also not reduced**

## **Supplemental Appropriations Targeting Key Outcomes**

# FY22 Community Grants



- **Attempt to maintain FY21 funding levels in FY22 for all Community Grant NDA and base shifted programs**
- **No new programs or enhancements in FY22**
- **Cost Sharing Capital Grants will only be considered if they receive State matching funds**
- **Forgo an FY22 application to reduce admin burden on nonprofits**

# FY22 Community Grants Process



- **OMB and departments will review existing reporting for each program.**
- **If necessary, will make recommendations to the County Executive for:**
  - **potential reductions**
  - **additional shifts into base budgets.**
- **Organizations or programs that are no longer in compliance or meeting their contractual obligations will lose funding.**
- **The Executive will include specific recommendations for renewal of FY21 programs in his FY22 Recommended Budget on March 15.**
- **County Council will manage their own review of recommendations and finalize awards for their May budget.**

# FY22 Community Grants



- **Maintain Community Grants funding as much as possible**
- **Minimal administrative burden on the nonprofit community**
- **Continue communication with nonprofit community**



# Questions?



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