



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

October 20, 2025

To: Prince George's County Planning Board
Montgomery County Planning Board

From: William Spencer, Acting Executive Director
Terri Bacote-Charles, Corporate Budget Director

Subject: FY27 Proposed Budgets

- Department of Human Resources and Management
- Central Administrative Services Support Services
- Merit System Board

Requested Action

We are requesting approval of the FY27 proposed Department of Human Resources and Management (DHRM), Central Administrative Services (CAS) Support Services operations, and Merit System Board Administration Fund budgets.

The proposed budgets have been developed following an analysis of program needs along with wage and benefit projections provided by the Corporate Budget Office. Compensation projections are preliminary and will be updated as the Corporate Budget Office continues to refine projections.

I. DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT

The Department of Human Resources and Management (DHRM) provides the programs that support our talented and diverse workforce as they serve county residents and agency patrons. The Department utilizes specialized expertise to effectively administer agency-wide programs and initiatives to ensure a fair and equitable workplace, transparent budgeting, and employee wellbeing and safety.

Proposed Base Budget Overview

The DHRM Proposed Base Budget request is \$10,078,275, which is an increase of 2.2% or \$212,525.

Personnel Services: DHRM salaries and benefits are projected to increase by \$332,982 or 9.2%. This increase reflects an increase in personnel services due to the annualization of increases for employee compensation and increase in benefits, which is balanced with small reductions in Supplies & Materials, Other Services and Charges and an increase in chargebacks.

Other Operating Charges: Discretionary costs in the aggregate will decrease by 9.9% or \$135,716 for FY26. This reflects realized savings in Supplies & Materials, Professional Services and Trainings and Workshops.

**DEPARTMENT OF HUMAN RESOURCES & MANAGEMENT
FY27 PROPOSED OPERATING BUDGET REQUEST**

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change	Positions
FY26 Adopted Adjusted Budget	\$ 4,452,251	\$ 5,413,499	\$ 9,865,750		55.00
FY27 BASE BUDGET INCREASES					
Salaries	95,955	54,508	150,463		
Benefits	95,380	87,139	182,519		
Other Operating Charges	3,013	(14,950)	(11,937)		
Chargebacks	(33,168)	(75,352)	(108,520)		
Subtotal Increase - Base Budget Request	\$ 161,180	\$ 51,345	\$ 212,525	2.2%	
PROPOSED CHANGES	MC	PGC	Total		
Subtotal Proposed Changes	\$ -	\$ -	\$ -	0.0%	3.0
Total FY27 Proposed Budget Request	\$ 4,613,431	\$ 5,464,844	\$ 10,078,275	2.2%	58.0

Funding Allocation

The funding allocation for FY27 is 43.6 % Montgomery and 56.4% Prince George's. The total budget is allocated as follows:

- Montgomery: \$4,613,431, an increase of 3.6% over FY26.
- Prince George's: \$ 5,464,844, an increase of 1.0% over FY26.

New Requests

NEW REQUEST	MC	PGC	Total
Subtotal Proposed Changes	\$ 156,391	\$ 202,305	\$ 358,696

DHRM is requesting authorization to recruit for 4 term contract positions related to the support of the ERP project. Funds for the following listed positions will come from CWIT – Commission-wide Initiative Fund (3) and GIF -Group Insurance Fund (1) in FY27.

1. Corporate Human Resource Specialist 3 - Corporate Classification and Compensation Program:

This term contract position is to support Classification and Compensation related activities. Upon adding the ERP project to the workload, current staff will be pulled into key implementation roles including Core HR and Position Management modules and others.

2. Corporate Human Resource Specialist 3 Human Resource Information Systems:

This term contract position will backfill the loss of two key FTE's who will support implementation of the new enterprise ERP system. Current staff will play key roles in the planning, configuration, testing, and deployment of HR-related modules within the new system. This is essential to ensure a smooth implementation, reduce system-related risks, and position our HRIS environment for long-term scalability and efficiency.

3. Corporate Human Resource Specialist 2: Corporate Health and Benefits:

This term contract position will help backfill some of the workload as the current staff will support the transition to the new ERP system. Benefit complexity and the number and complexity of FMLA cases have increased dramatically. Failure to keep up with FMLA will risk Federal compliance. This position is totally funded by GIF fund reserves.

4. Corporate Human Resource Specialist 2 - Corporate Recruitment Services (RSS):

The current RSS team member will support the transition of NEOGOV to the new ERP system. This position will help backfill some of the workload that includes 70,000 applications.

II. CENTRAL ADMINISTRATIVE SERVICES (CAS SUPPORT SERVICES BUDGET

This budget includes non-discretionary, shared operating expenses for the bi-county departments and units that make up Central Administrative Services (CAS). The FY27 proposed budget is \$1,373,620, which is a 17.1% decrease. The decrease is largely driven by the change in the rental rate for the Executive Office Building.

Funding Allocation:

The FY27 funding allocation is 45.6% to Montgomery and 54.4% to Prince George's, which shifts 0.30% from Prince George's to Montgomery.

The total budget is allocated as follows:

- Montgomery: \$626,371, a decrease of \$123,514 or 16.5% from FY26.
- Prince George's: \$747,249 a decrease of 17.6% or \$159,857 from FY26.

Critical Needs:

There are no new requests for FY27.

**CAS SUPPORT SERVICES
PROPOSED FY27 OPERATING BUDGET REQUEST**

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
FY26 Adopted Adjusted Budget	\$ 749,885	\$ 907,106	\$ 1,656,991	
FY27 BASE BUDGET INCREASES				
Salaries	-	-	-	
Benefits	11	(161)	(150)	
Other Operating Changes	(123,525)	(159,696)	(283,221)	
Chargebacks	-	-	-	
FY27 One-time Expenses	-	-	-	
Subtotal Increase - Base Budget Request	\$ (123,514)	\$ (159,857)	\$ (283,371)	-17.1%
PROPOSED CHANGES				
No New Requests			-	
Specific Request			-	0.0%
No Proposed Changes	\$ -	\$ -	\$ -	
Total FY27 Proposed Budget Request	\$ 626,371	\$ 747,249	\$ 1,373,620	-17.1%

III. MERIT SYSTEM BOARD BUDGET

The Merit System Board oversees the Commission's Merit System, upholds employee rights guaranteed under the Merit System, recommends employment and compensation policies to the Commission, and serves as the final administrative appellate body for employment matters pertaining to non-represented career employees. Three members serve on the impartial Board and are supported by one part-time position.

FY27 Priorities

Case Reviews: Continue to provide timely and objective review of cases, appeals, and other matters brought before the Board.

Proposed Budget Overview

The FY27 proposed budget is \$196,730 , which reflects a 12.1% increase including a change in personnel services of \$24,456, particularly for benefit costs. Partially offset by a small reduction in Supplies & Materials and Professional Services.

Critical Needs

There are no new requests for FY27.

Funding Allocation

Both counties fund the Merit System Board's budget equally. The total budget is allocated as follows:

- Montgomery: \$98,365, an increase of \$10,628 from FY26.
- Prince George's: \$98,365, an increase of \$10,628 from FY26.

MERIT SYSTEM BOARD
FY27 PROPOSED OPERATING BUDGET REQUEST

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
FY26 Adopted Adjusted Budget	\$ 87,737	\$ 87,737	\$ 175,474	
FY27 BASE BUDGET INCREASES				
Salaries	(1,468)	(1,468)	(2,936)	
Benefits	13,696	13,696	27,392	
Other Operating Changes	(1,600)	(1,600)	(3,200)	
Chargebacks	-	-	-	
FY24 One-time Expenses	-	-	-	
Subtotal Increase - Base Budget Request	\$ 10,628	\$ 10,628	\$ 21,256	12.1%
PROPOSED CHANGES				
Specific Request			-	
Specific Request				
No Proposed Changes	\$ -	\$ -	\$ -	0.0%
Total FY27 Proposed Budget Request	\$ 98,365	\$ 98,365	\$ 196,730	12.1%



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

Office of the Secretary-Treasurer
6611 Kenilworth Avenue, Suite 204 • Riverdale, Maryland 20737

MEMORANDUM

DATE: October 17, 2025

TO: Montgomery County Planning Board
Prince George's County Planning Board

FROM: Gavin Cohen, Secretary-Treasurer

SUBJECT: Finance Department FY 2027 Proposed Budget submission

The Finance Department respectfully submits its proposed FY 2027 budget, which reflects an increase of \$437,556 (+5.9%) as shown in the table below. Of this, \$89,123 (1.2%) is for baseline increases, which includes the annualization of prior year merit and COLA.

The proposal also includes funding for three new positions totaling \$315,433 (+4.3%), reflecting salaries for nine (9) months due to a three-month hiring delay. In addition, the request includes one term-contract position to provide accounts-payable backfill support during the ERP implementation (funded by CWIT), resources to support the RAISE Grant (funded by the grant), and the restoration of the Professional Services budget.

FINANCE DEPARTMENT PRELIMINARY FY27 OPERATING BUDGET REQUEST						
	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change	Positions	
FY26 Adopted Adjusted Budget	\$ 3,279,266	\$ 4,124,380	\$ 7,403,646		48	
FY27 BASE BUDGET INCREASES						
Salaries	137,879	(19,712)	118,167			
Benefits	43,734	37,922	81,656			
Other Operating Changes			-			
Chargebacks	(38,500)	(72,200)	(110,700)			
FY26 One-time Expenses	-	-	-			
Subtotal Increase - Base Budget Request	\$ 143,113	\$ (53,990)	\$ 89,123	1.2%		
PROPOSED CHANGES						
Restore Professional Services	14,190	18,810	33,000	0.4%	3.0	
Sr.Corporate Application Analyst - Accounting (Sal+Ben) Grade 28 Budgeted at	47,060	62,126	109,186	1.5%		
Sr.Corporate Application Analyst - Procurement(Sal+Ben) Grade 28 Budgeted at	47,060	62,126	109,186	1.5%		
Vendor Relations Specialist (Sal+Ben) Grade 24 Budgeted at midpoint	41,833	55,228	97,061	1.3%		
Term Contract Position funded by CWIT	-	-	-	0.0%		
Subtotal Proposed Changes	\$ 150,143	\$ 198,290	\$ 348,433	4.7%		
			\$ 315,433	4.3%		
Total FY27 Proposed Budget Request	\$ 3,572,522	\$ 4,268,680	\$ 7,841,202	5.9%	51.0	
Total FY27 Proposed Budget Increase	\$ 293,256	\$ 144,300	\$ 437,556			

Note: RAISE Grant Support of \$250,000 will be grant supported, and may require matching funds from participating jurisdictions

The Department of Finance is requesting three new career positions:

1. Sr. Corporate Applications Analyst – Accounting: This position ensures uninterrupted processing of financial transactions and reporting even during staff absence, turnover, or leave. Analysts provide ERP training across the Commission so that every department can adopt business processes effectively. The position safeguards financial integrity, audit readiness, and timely compliance with accounting standards. This position also contributes to Commission-wide succession planning. This position is Grade 28 and budgeted at the midpoint of the salary range.
2. Sr. Corporate Application Analyst – Procurement: Provides continuity of procurement operations — purchasing, vendor payments, and contract management — without disruption. Analysts provide ERP training across the agency, enabling them to request, track, and manage purchases correctly under the new system. This position will strengthen compliance, reduce procurement errors, enhance vendor relationships, and address audit findings through systemic oversight. This position is Grade 28 and budgeted at the midpoint of the salary range.
3. Vendor Relations Specialist: This position will act as the liaison between the Procurement Office and Supplier Diversity, and suppliers, through supplier outreach, vendor performance management, and ensuring the Commission's procurement practices align with diversity, transparency, and accountability standards. This position is Grade 24 and budgeted at the midpoint of the salary range.

The term contract position funds an additional position in Accounts Payable. This position streamlines the accounts payable process; dedicates staff to County-specific work programs; and supports implementation of the ERP program through Commission-wide training. This position is Grade 18 and budgeted at the midpoint of the salary range and will be CWIT funded.

Additional program priorities include restoration of the department's Professional Services budget request of \$33,000 (+0.4%), enabling Finance to meet mandated reporting requirements, maintain audit readiness, and comply with both state and federal regulations.

This proposal also includes \$250,000 to support management of the RAISE Grant. This funding ensures all grant obligations are satisfied by September 2027 or as required under federal contracts. The grant may require matching funds of 50 percent for operating expenditures or 20 percent for capital expenses for each county:

<i>MC - Ops Match</i>	<i>PG - Ops Match</i>	<i>MC - Capital match</i>	<i>PG - Capital match</i>
50%	50%	20%	20%
\$125,000.00	\$125,000.00	\$50,000.00	\$50,000.00

Note: Funding to be added to the CIP project.



The Maryland-National Capital Park and Planning Commission
Office of the General Counsel

Reply To

Debra Borden
General Counsel
6611 Kenilworth Avenue, Ste 200/201
Riverdale, Maryland 20737
(301) 454-1670 • (301) 454-1674 fax

MEMORANDUM

TO: Montgomery County Planning Board
Prince George's County Planning Board

FROM: Debra Borden, General Counsel 
Michael Aniton, Deputy General Counsel

DATE: October 14, 2025

SUBJECT: **Legal Department Preliminary Budget
Estimate – FY2027**

This memorandum presents a preliminary estimate to guide development of a FY27 budget proposal for the Office of General Counsel ("OGC" or "Legal Department"). We submit the following budget framework for discussion:

LEGAL DEPARTMENT						
PRELIMINARY FY27 OPERATING BUDGET REQUEST						
	MC Admin Fund	PGC Admin Fund	DEPARTME NT TOTAL	% Change	Positions	
FY26 Adopted Adjusted Budget	\$ 2,051,413	\$ 1,909,234	\$ 3,960,647			
FY27 BASE BUDGET INCREASES						
Salaries	11,719	44,636	56,355			
Benefits	63,565	72,641	136,206			
Other Operating Changes	3,660	(5,577)	(1,917)			
Chargebacks	(77,035)	(91,100)	(168,135)			
FY26 One-time Expenses	-	-	-			
Subtotal Increase - Base Budget Request	\$ 1,909	\$ 20,600	\$ 22,509	0.6%		
PROPOSED CHANGES						
Specific Request						
Specific Request						
Specific Request						
Specific Request						
Specific Request						
Subtotal Proposed Changes	\$ -	\$ -	\$ -	0.0%		
Total Increase FY27 Proposed Budget Request	\$ 2,053,322	\$ 1,929,834	\$ 3,983,156	0.6%		

Base Budget Overview

The Office of the General Counsel (OGC) is proposing a maintenance budget in FY27 with no new positions or initiatives requested and nearly all increases accounted for in personnel and pension costs. The fiscal impact of our personnel budget is a net increase \$22,509. of in personnel services allocated to the respective administrative funds as follows:

- Montgomery County Administration Fund: \$2,053,322 (0.1% increase)
- Prince George's County Administration Fund: \$1,929,834 (1.1% increase)

These figures reflect the updated labor allocation formula between Montgomery (49%) and Prince George's (51%) Counties respectively, as well as any changes in non-departmental charges passed through for capital equipment, the CIO allocation, CWIT charges, etc. Please refer to those non-departmental CAS budget estimates for specific details and amounts.

Conclusion

We hope the approach discussed above reflects an appropriate level of prudence and we look forward to additional discussion of our budget proposal.

* * *

cc: Melva Brown, Legal Department Program Manager



THE MARYLAND-NATIONAL CAPITALPARK AND PLANNING COMMISSION

Office of the Inspector General

October 16, 2025

To: Montgomery County Planning Board

Prince George's County Planning Board

From: Renee Kenney, CIG, CPA, CIA, CISA
Inspector General

Renee M Kenney

Re: FY2027 Budget Request

The Office of the Inspector General (OIG) respectfully submits their FY27 budget proposal in the amount of \$1,698,461; an increase of \$105,766 (6.6%) over FY26's adopted/adjusted budget for your consideration. The OIG is submitting a same service budget, with a one-time funding request of \$9,000 to cover anticipated costs of a peer review, to take place in FY27. Peer reviews are required by auditing and investigative standards to be completed every three years.

Details of other budget changes are provided below.

OFFICE OF THE INSPECTOR GENERAL				
PRELIMINARY FY27 OPERATING BUDGET REQUEST				
	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change
FY26 Adopted Adjusted Budget	\$ 678,110	\$ 914,585	\$ 1,592,695	
FY27 BASE BUDGET INCREASES				
Salaries	(31,714)	69,595	37,881	
Benefits	8,199	49,690	57,889	
Other Operating Changes	(5,827)	5,827	-	
Chargebacks	-	(102)	(102)	
OCIO Interservice Fund	567	531	1,098	
Subtotal Increase - Base Budget Request	\$ (28,775)	\$ 125,541	\$ 96,766	6.1%
PROPOSED CHANGES				
Peer Review Expenses (ONE TIME EXPENSE)	3,474	5,526	9,000	
Subtotal Proposed Changes	\$ 3,474	\$ 5,526	\$ 9,000	0.6%
Total Increase FY27 Proposed Budget Request	\$ 652,809	\$ 1,045,652	\$ 1,698,461	6.6%
	-3.7%	14.3%		



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

October 10, 2025

TO: Montgomery County Planning Board
Prince George's County Planning Board

FROM: Mazen Chilet, Chief Information Officer *Chilet*
Terri Bacote-Charles, Corporate Budget Director

SUBJECT: FY27 Proposed Office of the Chief Information Officer (CIO) Budgets

We are requesting approval of the FY27 Proposed Office of the Chief Information Officer (CIO) operating and project budgets including Corporate Information Technology (CIT), Office of the CIO (CIO) and Commission-Wide IT Initiatives (CWIT).

CORPORATE INFORMATION TECHNOLOGY (CIT)

This Administration Fund budget supports the CIT division which provides agency-wide IT infrastructure and governance, protects the agency's data through cybersecurity initiatives, and administers IT systems critical to daily operations across the Commission. CIT also provides IT support to the Bi-County Operations/Central Administrative Services (CAS) departments.

Base Budget Request

The CIT Proposed Base Budget request is \$4,137,002 an increase of 3.7% over the FY26 Adopted Adjusted Budget. As a note, the FY26 Adopted Adjusted Budget reflected a reduction in non-personnel operating funding of \$257,360. The increase for the FY27 base budget is as follows:

- **Personnel Services – \$136,865** includes the annualized cost of the transfer of one position from Corporate Finance that did not include a full year transfer of the personnel budget in FY26, and increased benefit costs.
- **Other Operating Charges – \$258,758** The net proposed increase to base budget restores the annual \$225,000 Capital Equipment contribution that was prepaid in FY25 to achieve the FY26 budget reductions and provides for the increase in the OCIO ISF Fund contributions and reductions in other areas of this category for prior-year trends.
- **Chargebacks – (\$246,453)** FY27 Chargebacks increased due to salary and benefits adjustments for FY27, and the mix of labor included in the Corporate IT chargeback calculations.

The FY27 Corporate IT allocation is 50% for both counties. While the base expenses are split equally, bottom-line totals are not equal. This is the result of certain internal service expenses that use other allocations for chargebacks calculated on specific Department services and the charges.

New Requests

Personnel - \$165,230 ERP Security Specialist Grade 28 With the acquisition of the new ERP we anticipate greater functionality that will broaden the user base. The system will provide mobile access to Employee Self Service for our field staff, increased use by executives and managers to complete approvals and access dashboards and other reporting functions. As the system will be Cloud-based, it will be accessible from anywhere. This significantly increases the need for a dedicated ERP Security Specialist to ensure secure role-based access and to mitigate potential risks associated with remote connectivity

Supplies - \$50,000 to accommodate the inflationary increase in computer equipment and the associated tariffs for these purchases.

Other Services and Charges- \$80,000 for inflationary increases to user licenses and for software and hardware maintenance and support. Annually these costs increase by 5 -10%.

CORPORATE IT FY27 OPERATING BUDGET REQUEST

	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change	Pos.
FY26 Adopted Adj Budget	\$ 2,258,303	\$ 1,729,529	\$ 3,987,832		21
FY26 BASE BUDGET INCREASES					
Salaries	29,261	29,261	58,522		
Benefits	40,267	38,076	78,343		
Other Operating Charges	123,542	135,216	258,758		
Chargebacks	(109,588)	(136,866)	(246,453)		
FY26 One-time Expenses	-	-	-		
Subtotal Increase - Base Budget	\$ 83,483	\$ 65,688	\$ 149,170	3.7%	
PROPOSED CHANGES					
Other Operating Charges	65,000	65,000	130,000		
ERP Security Position	82,615	82,615	165,230		1
Subtotal Proposed Changes	\$ 147,615	\$ 147,615	\$ 295,230	7.4%	
Total FY27 Proposed Budget	\$ 2,489,401	\$ 1,942,832	\$ 4,432,232	11.1%	22

OFFICE OF THE CHIEF INFORMATION OFFICER (CIO) INTERNAL SERVICE FUND

Operating Budget Request

The CIO FY27 Proposed Base Budget request is \$2,171,788 an increase of 3.6% or \$76,057 over the FY26 Adopted Adjusted Budget. The adjustment is due to:

- **Personnel Services – \$43,017** increase due to higher compensation balanced against a decrease in benefits resulting in an overall 2.6% increase over FY26.
- **Other Services and Charges – \$33,040** slight inflationary increase in services for expert consulting costs in areas of cybersecurity and network infrastructure.

The FY27 CIO operating budget allocation is 43.8% to Montgomery and 56.2% to Prince George's, reflecting a swing of .4% from Montgomery County to the Prince George's County allocation.

New Initiatives Request

The Office of the CIO is proposing two new funding requests for FY27.

\$145,790 to fund a new ADA Digital Compliance Training/Educator to ensure the Commission is working towards full digital compliance with Title II of the Americans with Disabilities Act. This position will conduct training on the need and steps to ensure that our emails as well as pdfs, Excel spreadsheets, and Word documents published digitally are formatted for accessibility for those with visual difficulties. The training of our employees to produce compliant documents as a matter of course is the goal for this initiative. Note: As a result of a meeting with Montgomery Planning Board Chair and Directors this will be removed from both the CBD and the final FY27 budget memo

\$75,000 - \$100,000 per year for two years for contracted services to remediate the hundreds of documents posted on the Commission website. This includes policies and procedures, class specifications, budget books, merit rules, etc. The remediation will include documents on the external and internal websites. Note: As a result of a meeting with Montgomery Planning Board Chair and Directors this will be removed from both the CBD and the final FY27 budget memo

CIO FY27 OPERATING BUDGET REQUEST					
	MC Admin Fund	PGC Admin Fund	DEPARTMENT TOTAL	% Change	Pos.
FY26 Adopted Adjusted Budget	\$ 926,217	\$ 1,169,515	\$ 2,095,731		7
FY27 BASE BUDGET INCREASES					
Salaries	21,503	37,863	59,366		
Benefits	(9,124)	(7,225)	(16,349)		
Other Operating Changes	12,648	20,392	33,040		
Chargebacks	-	-	-		
Subtotal Increase - Base Budget Request	25,027	51,030	76,057	3.6%	
FY27 PROPOSED CHANGES					
ADA Digital Compliance Specialist	63,808	81,982	145,790		1
Document remediation contractor	43,767	56,233	100,000		
Subtotal Proposed Changes	107,575	138,215	245,790	11.7%	
FY27 Proposed Budget Request	1,015,051	1,302,527	2,417,578	15.4%	8

Commission-wide Licenses and Subscriptions

The total amount for ongoing licenses and subscriptions is \$5,323,754, representing a 9% decrease of \$524,518 for FY27. This decrease is primarily from a one-time halt in the annual funding for the new ERP subscription that will be due when our data is loaded onto the chosen financial system. This fee is not part of the CWIT ERP project budget.

New licenses requests: There are no new license subscriptions.

COMMISSION-WIDE IT (CWIT) INTERNAL SERVICE FUND

The CWIT Internal Service Fund (ISF) budget is developed in coordination with the Information Technology (IT) Council to properly advance agency-wide programs and systems. Continual evaluation of and updates to these systems are critical to ensure the security of the agency's assets, greater efficiency of systems which enhance employee productivity, and effective continuation of operations for the agency to continue function during times of crisis. This budget is funded through direct contributions from the departments based on usage allocations.

Below are ongoing projects that began in previous year(s) and will continue into the upcoming budget cycle.

Financed Continuing Project Budget Requests

The only financed project is the ERP Upgrade. The cost is \$14M. CAS Departments have contributed \$6.3M of prior-year salary savings to mitigate this increase. After factoring these additional funds, the amount requested in FY27 is \$734,353, representing year six of six financing years.

ERP Financing as of September 18, 2025

Department	Total Contributions (FY22-FY24)	FY24 Additional Contributions	FY25 Budget	Transfer from other Projects	FY25 Additional Contributions	FY26 Budget	FY27 Budget	Total Contributions
Prince George's Planning	\$196,056	\$0	\$64,193	\$103,114	\$275,000	\$64,193	\$64,193	\$766,749
Prince George's Parks	597,996	0	195,798	167,653	725,000	195,798	195,798	2,078,043
Prince George's Recreation	597,996	0	195,798	171,622	700,000	195,798	195,798	2,057,012
Montgomery Planning	271,320	25,902	(Prepaid)	53,546	275,000	(Prepaid)	(Prepaid)	625,768
Montgomery Parks	734,336	0	278,564	152,358	450,000	278,564	278,564	2,172,386
CAS	2,942,086	725,000	0	550,931	2,082,025	0	0	6,300,042
Total	<u>\$5,339,790</u>	<u>\$750,902</u>	<u>\$734,353</u>	<u>\$1,199,224</u>	<u>\$4,507,025</u>	<u>\$734,353</u>	<u>\$734,353</u>	<u>\$14,000,000</u>

New Project Budget Requests: No new requests.