

MEMORANDUM

April 16, 2009

TO: Health and Human Services Committee

FROM: Minna K. Davidson, ^{MKD} Legislative Analyst

SUBJECT: FY09-14 Capital Improvements Program, March 19 amendments –
Item #5, Public Arts Trust
Item #6, MCG: Cost Sharing, Warren Historic Site Committee

The following individuals are expected to attend this worksession:

Suzan Jenkins, Chief Executive Officer, Arts and Humanities Council (AHCMC)
Peggy Erickson, Executive Director, Heritage Montgomery
Representatives, Warren Historic Site Committee
Jennifer Bryant, Management and Budget Analyst, Office of Management and Budget

On March 19, the Council received recommendations from the Executive for CIP amendments, including two amendments that involve arts and humanities projects. Public hearings will be held concurrently with the April 14-16 operating budget hearings.

Public Arts Trust

Item	circle #
CE's Amended PDF	1
Approved FY09-14 PDF	2
Information from AHCMC	3

For FY10, the approved PDF for the Public Arts Trust includes an expenditure of \$140,000 in current revenue. The Executive's amendment would reduce the FY10 expenditure by \$55,000, leaving a budget of \$85,000. The reduction is recommended for fiscal capacity.

The Arts and Humanities Council has reviewed the Executive's amendment and expects to be able to manage the reduction by paying for some expenditures as scheduled, reducing some, and deferring others. They note that they will be unable to program any new projects that would require funding in FY10. Information from the AHCMC, including spreadsheets showing the adjustments necessary to meet the reduction, is attached on © 3-7.

Council staff recommendation: Approve the amendment to the Public Arts Trust as recommended by the Executive.

Warren Historic Site

Item	circle #
CE's Amended PDF	8
Approved FY09-14 PDF	10
Pamphlet on Warren Historic Site	12
Warren Historic Site Comm. funding request	14

The Executive's amendment would add \$150,000 in current revenue in FY10 for the restoration of the Loving Charity Hall on the Warren Historic Site.

The Loving Charity Hall was constructed in approximately 1914 and is one of three historic buildings on the Warren Historic District Site which also includes the Warren Methodist Episcopal Church and the Martinsburg Negro School. A pamphlet describing the Warren Historic Site is on © 12-13.

The Loving Charity Hall was associated with a nationwide fraternal benefit society known as the General Grand and Accepted Order of Brothers and Sisters of Love and Charity. The structure also served as the center of community social events and was the site of movies, dances, plays and other social occasions.

In 2006, the Council approved a supplemental appropriation of \$25,000 to stabilize the Loving Charity Hall. The funding provided for emergency structural repairs to prevent the building from collapsing, but it was understood that additional funds would be needed to complete a full restoration of the building.

In 2007, a State bond bill for \$175,000 was approved for the restoration of the Loving Charity Hall. The Warren Historic Site Committee requested that the Executive submit a supplemental appropriation request for \$150,000 to partially match the State funding (© 14-17). The Executive submitted a supplemental appropriation request to the Council in September 2008, but because of the rapidly worsening economic downturn, the then Council President did not schedule the supplemental appropriation for Council review. The Warren Historic Site Committee agreed that the timing of the request was problematical, and did not pursue the funding at that time.

The Executive's recommended CIP amendment would provide the \$150,000 that the Warren Historic Site Committee had hoped to receive through the supplemental appropriation. The Committee is concerned about the Loving Charity Hall because the stabilization efforts in 2006 were stopgap measures, and the building is continuing to deteriorate from the effects of time and exposure to weather.

Council staff recommendation: If it is feasible within the County's current fiscal constraints, approve the funding for the Warren Historic Site Committee as recommended by the Executive. If funding the full \$150,000 is not possible at this time, consider funding a smaller amount to enable the Warren Historic Site Committee to continue to stabilize the building until funds for a full restoration project are available.

arts\cip\10 hhspac amendments 3-19.doc

CE Recommended
Amendment

Public Arts Trust -- No. 729658

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Recreation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	210	0	0	210	35	35	35	35	35	35	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	764	0	189	575	105	50	105	105	105	105	0
Total	974	0	189	785	140	85	140	140	140	140	-

FUNDING SCHEDULE (\$000)

Current Revenue: General	974	0	189	785	140	85	140	140	140	140	0
Total	974	0	189	785	140	85	140	140	140	140	0

DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer [CAO] administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), MCPS, Montgomery College, and the Montgomery County Parks Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be .05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

Reduce funding and expenditures for fiscal capacity.

JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County Chief Administrative Officer.

FISCAL NOTE

The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

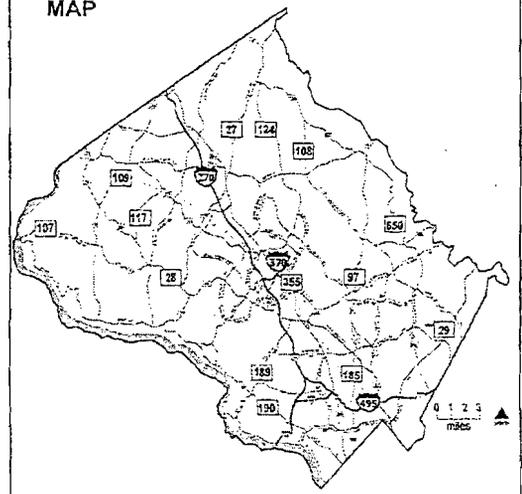
OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY10	974
Current Scope		
Last FY's Cost Estimate		1,114
Appropriation Request	FY10	85
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		329
Expenditures / Encumbrances		238
Unencumbered Balance		91
Partial Closeout Thru	FY07	1,424
New Partial Closeout	FY08	85
Total Partial Closeout		1,509

COORDINATION
Arts and Humanities Council of Montgomery County
Montgomery County Public Schools
Montgomery College
M-NCPPC
Department of General Services
County Executive
Chief Administrative Officer

MAP



FY 09-14
Approved

Public Arts Trust -- No. 729658

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Recreation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	210	0	0	210	35	35	35	35	35	35	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	904	0	274	630	105	105	105	105	105	105	0
Total	1,114	0	274	840	140	140	140	140	140	140	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,114	0	274	840	140	140	140	140	140	140	0
Total	1,114	0	274	840	140	140	140	140	140	140	0

DESCRIPTION

Effective April 12, 1995, the County Council enacted legislation providing for the creation of a Public Arts Trust. The purpose of this program is to incorporate art into public facilities and sponsor privately-funded temporary or permanent displays of art on public property. As written, the County Chief Administrative Officer [CAO] administers the trust in consultation with the Arts and Humanities Council of Montgomery County (AHCMC), MCPS, Montgomery College, and the Montgomery County Parks Commission. The request for County funds for this project will be determined annually. The guidelines state that the annual request for the next fiscal year will be .05 percent of the total approved programmed capital expenditures for the current year Capital Improvements Program of the County Government, Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission. Each year, the County Council should consider appropriating this amount but may appropriate any amount.

COST CHANGE

Under the Public Arts Trust guidelines, funding would be \$264,240 in FY09.

JUSTIFICATION

Bill 12-94, a revision to the Art in Public Architecture law, provides for the creation of a Public Arts Trust. The Public Arts Trust is administered by the County Chief Administrative Officer.

FISCAL NOTE

The Public Arts Trust is implemented through the Department of Recreation via an outside contract with the AHCMC.

OTHER DISCLOSURES

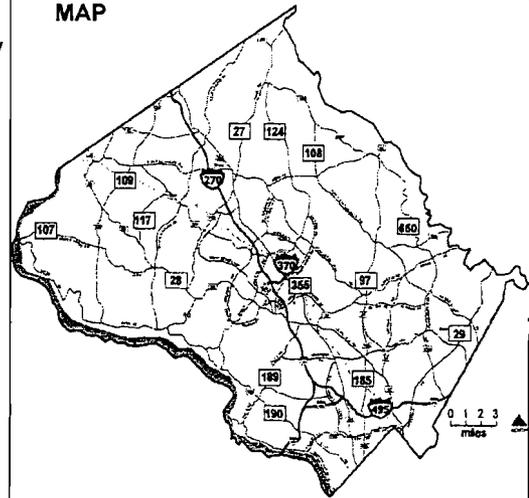
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY07	1,570
Last FY's Cost Estimate		1,007
Appropriation Request	FY09	140
Appropriation Request Est.	FY10	140
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		274
Expenditures / Encumbrances		192
Unencumbered Balance		82
Partial Closeout Thru	FY06	1,251
New Partial Closeout	FY07	173
Total Partial Closeout		1,424

COORDINATION

Arts and Humanities Council of Montgomery County
 Montgomery County Public Schools
 Montgomery College
 M-NCPPC
 Department of General Services
 County Executive
 Chief Administrative Officer

MAP



officers

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U.S. Department of Education
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Jacqueline Manger
West Creek Capital
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Mary Kay Shartle-Galotto, Ph.D.
Montgomery College

Brad Watkins
Olney Theatre Center

adjunct to the board

Kenneth A. Lechter, Esq.
Legal Counsel



April 7, 2009

TO: Suzan Jenkins
FR: Susie Leong, Public Arts Trust
RE: Proposed Budget Reduction Impact

Per the recommendation by OMB of a \$55,000 reduction for the Public Arts Trust for Fiscal Year 2010; please see the attached two spreadsheets. Spreadsheet 1 is the budget with the full allocation of \$140,000 for FY 10 and the funds we have currently in the Public Arts Trust account.

Spreadsheet 2 shows the revised revenues for FY 10 (combined with revenues for FY09). Changes in budget and/or time frame for the projects are noted (by shading). Here is how the two budgets differ:

Administration

- We have reduced the budget for Works on Paper project. This project is to electronically catalogue the entire collection and to enable us to track our existing contemporary art collection. The project also includes conducting appraisals of select works that we feel are of exceptional value and quality. **Budget reduction from \$20,000 to \$15,000** for FY 09 and FY 10.
- Reduced budget for Collections Management Software and Training. This software will allow us to digitally document (with images) and catalogue the entire public art collection (including the Works on Paper collection). **Budget reduction from \$4,800 to \$4,300** for FY 09 and FY 10.

Projects

All projects that have been approved will be honored between FY 09 and FY 11; however, some projects will need to be implemented later than initially planned.

1. Wheaton Pedestrian Path—implementation will be later than FY 09. **Completion date expected in FY 10 rather than FY 09.**
2. Public Safety Memorial—it is uncertain when the Memorial will begin construction. The project has private and County funds to begin implementation in FY 09 or FY 10. **The earliest the Trust can make a contribution is in FY 10 (\$15,000). Remaining \$25,000 will be available in FY 11.**

3. Germantown Fire Station—Most of committed funds will be available for FY 09 and FY 10 (\$9,300). **Project will be completed in FY 11.**
4. Germantown Library—**Project implementation will be moved to FY 11.**
5. Damascus Community Center—**Project implementation will begin late FY 10 and will be completed in FY 11.**
6. New Projects—Because of commitments made by the Public Arts Trust Steering Committee in prior fiscal years, we will be **unable to approve new projects that will require funding in FY 10.**

**Public Arts Trust Revenues and Expenditures for FY 09
As Originally Planned for FY 09 and FY 10**

REVENUES	FY 09 balance	FY 10 allocation
Council Allocation FY 2009	140,000	
Contract No: 9725102004		
Council Allocation FY 2008	83,323	
Contract No: 8725102009		
Council Allocation FY 2007	807	
Contract No: 7725102048		
Total	\$224,130	\$140,000
FY 09 + FY 10 Revenues	\$364,130	

EXPENDITURES

	committed for FY 09	expected payout for FY 10
Administration		
Personnel	35,000	35,000
Website- PAT interactive database & mapping	15,000	
Artists Honorariums (for finalist proposals)	750	500
Visions (honorarium,printing, reception, preparator) ¹	5,500	5,500
Works on Paper Program (including catalogue project) ²	15,000	5,000
Collections Management Software/Training ³	4,300	500
Computer/Office Equipment	1,300	500
Staff Development/Trade Journals/Conferences	500	1,000
Plaques/Supplies	1,080	1,000
Travel/Mileage (staff travel, artist travel)	1,500	2,000
subtotal	\$79,930	\$51,000
Projects ³		
	committed for FY 09	expected payout for FY 10
MetroPerforms (completed) ⁴	900	
Loiederman MS Project (completed)	3,300	
Montgomery College/Performing Arts Center	53,000	
Takoma Piney Branch Local Park	7,500	
Wheaton Pedestrian Path	8,000	
Mid County Recreation Center **	14,000	13,500
Child Welfare Offices/AOB project*	11,000	
Public Safety Memorial ⁵	17,500	22,500
East Germantown Fire Station	1,000	10,000
Long Branch Pedestrian Bridge project* ⁶	5,000	
Darnestown Urban Park**	5,000	5,000
Germantown Town Center **	3,000	8,000
Germantown Library		10,000
Damascus Community Center	7,000	4,000
Benjamin Banneker Middle School ⁷	5,500	5,500
Clarksburg High School ⁸	2,500	7,000
New Projects -TBD		3,500
subtotal	\$144,200	\$89,000
TOTAL	\$224,130	\$140,000

FY 09 + FY 10 Expenditures

\$364,130

* Projects that are currently in contract negotiations. Contracts should be complete within a month.

¹ The Visions Program may be phased out as a gallery space becomes available at the new Silver Spring Civic Building.

²The County's Works on Paper Collection (aka Contemporary Art Collection) consists of over 300 pieces of artwork collected over the past 30 years. Many pieces are by artists of national caliber and have increased in value since their purchase. The Collection has never been digitally documented or tracked, nor has the collection been appraised since its inception in the mid 1970's. The Public Arts Trust feels that the collection should be digitally documented and tracked as soon as possible.

³ Unless noted, all Projects listed were reviewed and approved for funding by the Public Arts Trust Steering Committee.

⁴ The MetroPerforms! Program was discontinued in July, 2008.

⁵ The Public Safety Memorial project has been on hold until disposition of the new Public Safety headquarters has been determined. It is our hope that the project will begin groundbreaking in FY09 but is dependent upon the location of the Public Safety Headquarters. The project has matching funds from the State, County, and many private donors. When the project is ready to begin, funds need to be available to complete it as quickly as possible.

⁶ This funding is required for a matching grant from the Maryland State Arts Council grant which we received in FY08.

⁷ An ongoing program of the Trust is to place artwork in Montgomery County public schools. The goal is to acquire original artwork for one school per fiscal year.

⁸ Pending approval by the school administration and approval of the proposed site by the Public Arts Trust.

**Public Arts Trust Revenues and Expenditures for FY 09 and FY 10
based on OMB budget revisions March 16, 2009**

REVENUES	FY 09 balance	FY 10 allocation
Council Allocation FY 2009	140,000	
Contract No: 9725102004		
Council Allocation FY 2008	83,323	
Contract No: 8725102009		
Council Allocation FY 2007	807	
Contract No: 7725102048		
FY 2010 Proposed Allocation		85,000
Total Revenue	\$224,130	\$85,000

FY 09 + FY 10 Revenues	\$309,130
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EXPENDITURES

Administration	committed for FY 09	expected payout for FY 10
Personnel	35,000	35,000
Website- PAT interactive database & mapping	15,000	
Artists Honorariums (for finalist proposals)	750	500
Visions (honorarium, printing, reception, preparator) ¹	5,500	5,500
Works on Paper Program (including catalogue project) ²	10,000	5,000
Collections Management Software/Training ³	4,000	500
Computer/Office Equipment	1,300	500
Staff Development/Trade Journals/Conferences	500	500
Plaques/Supplies	1,080	1,000
Travel/Mileage (staff travel, artist travel)	1,500	2,000
subtotal	\$74,630	\$50,500

Projects³	committed for FY 09	expected payout for FY 10	expected payout for FY 11
MetroPerforms (completed) ⁴	900		
Loiederman MS Project (completed)	3,300		
Montgomery College/Performing Arts Center*	53,000		
Takoma Piney Branch Local Park*	7,500		
Wheaton Pedestrian Path	4,000	4,000	
Mid County Recreation Center **	14,000	13,000	
Child Welfare Offices/AOB project*	11,000		
Public Safety Memorial ⁵		15,000	25,000
East Germantown Fire Station	1,000	8,300	1,700
Long Branch Pedestrian Bridge project* ⁶	5,000		
Darnestown Urban Park**	5,000	5,000	
Germantown Town Center **	3,000	8,000	
Germantown Library			10,000
Damascus Community Center		3,000	8,000
Benjamin Banneker Middle School ⁷	2,500	7,500	
Clarksburg High School ⁸	2,500	7,500	
New Projects - TBD			
subtotal	\$112,700	\$71,300	\$44,700
TOTAL	\$187,330	\$121,800	

FY 09 + FY 10 Expenditures

\$309,130

Cost Sharing: MCG -- No. 720601

Category Culture and Recreation
Subcategory Recreation
Administering Agency Recreation
Planning Area Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 18, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,022	1,022	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4	4	0	0	0	0	0	0	0	0	0
Construction	950	950	0	0	0	0	0	0	0	0	0
Other	7,729	0	454	7,275	5,475	400	1,400	0	0	0	0
Total	9,705	1,976	454	7,275	5,475	400	1,400	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	4,315	1,976	14	2,325	1,925	400	0	0	0	0	0
Economic Development Fund	1,400	0	0	1,400	0	0	1,400	0	0	0	0
G.O. Bonds	140	0	140	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Total	9,705	1,976	454	7,275	5,475	400	1,400	0	0	0	0

DESCRIPTION

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding which specifies the requirements and responsibilities of each.

COST CHANGE

Increase represents the County's contribution to Aunt Hattie's Place, CASA de Maryland, Inc., Jewish Council for the Aging of Greater Washington, Inc., and the Warren Historical Site Committee, Inc.

JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

\$3,550,000 was programmed in FY09 for the music venue in Silver Spring. \$150,000 was expended out of the Economic Development Fund in FY07 for a feasibility study for a music venue, and \$300,000 was programmed in FY08, bringing the total County match to the State to \$4,000,000. The remaining funds will not be expended until an agreement is reached between the development partners and the County, which includes Council review and approval of the general business terms. The County will own the facility and will fund its contribution with short-term financing proceeds consistent with the terms of the lease agreement with the operator of the music venue.

For FY10, County participation is anticipated for the following projects in these amounts:

- Aunt Hattie's Place: \$100,000
- CASA de Maryland, Inc: \$100,000
- Jewish Council for the Aging of Greater Washington, Inc: \$50,000, and
- Warren Historical Site Committee, Inc: \$150,000.

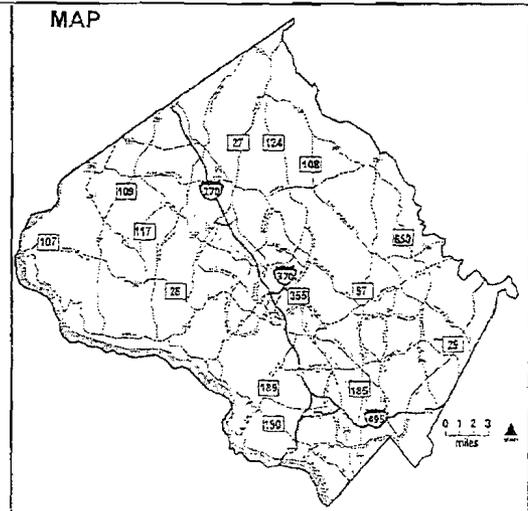
For FY11, County participation is anticipated for the following projects in these amounts:

- Adventist HealthCare: \$1,400,000

The Adventist HealthCare Project provides incentive funding to assist with the rehabilitation and reuse of Columbia Union College's defunct sport facility building, in close proximity to the Washington Adventist Hospital, into a primary care clinic that will be approximately 5,180 square feet. The original project entailed construction of a medical office building at 8702 Flower Avenue in the Long Branch community, for which the County initially committed to fund the project with \$700,000 for each of the three years from FY07-FY09 for a total of \$2,100,000. During FY08, the project was substantially delayed due to legal proceedings. The previously programmed \$1,400,000 had been deferred to FY10 and the additional \$700,000 was to be programmed in later years. With no definite timeline on when the legal proceedings will conclude, and the concern of delivering the necessary bank financing to construct the original project in the current market conditions, the Washington Adventist Hospital has identified an alternative option of rehabilitating an existing facility to expedite the delivery of the clinic. Continued support of this clinic project underscores the County's commitment to place much needed health care facility in the Long Branch area. Based on the current project scope and time line, Adventist HealthCare Project will require a total of \$1.4 million from the County in FY11 to complete the clinic.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY10	9,705
Current Scope		
Last FY's Cost Estimate		9,305
Appropriation Request	FY10	400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,765
Expenditures / Encumbrances		3,907
Unencumbered Balance		3,858
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION
Private organizations
State of Maryland
Municipalities
Montgomery County Public Schools
Community Use of Public Facilities
Department of General Services
Department of Economic Development



Cost Sharing: MCG -- No. 720601 (continued)

EDF funds will not be expended until there is an agreement between Adventist HealthCare, the Columbia Union College, and the County specifying the project scope, timeline, cost, and the specific performance requirements including fiscal analysis and job generation.

The Old Blair Auditorium Project (a private, non-profit organization) received State bond bill funding of \$600,000 for the renovation of the Old Blair High School Auditorium. The County is providing \$190,000 as a partial match for the State funds with \$50,000 in current revenue in FY06-FY07 for DPWT to develop a Program of Requirements and cost estimate for the project, and a programmed FY06-FY07 bond funded expenditure of \$140,000 to pay for part of the construction. The Council will consider appropriating the \$140,000 after: a) facility planning is complete and the full cost of the renovation is known; b) the County, MCPS, and the Old Blair Auditorium Project resolve issues about management of the renovation project, operation of the facility, and parking for the facility; and c) the Old Blair High School Auditorium project raises the remaining \$410,000 required to match the State funding. MCPS has included funds for a feasibility study for the auditorium in its Facility Planning project (No. 966553). During the study, MCPS will work with the community to develop a new program of requirements for the auditorium.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

FY09-14
Approved

Cost Sharing: MCG -- No. 720601

Category	Culture and Recreation	Date Last Modified	June 04, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Recreation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	882	582	300	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4	4	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	8,419	0	1,544	6,875	5,475	1,400	0	0	0	0	0
Total	9,305	586	1,844	6,875	5,475	1,400	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,915	586	1,404	1,925	1,925	0	0	0	0	0	0
G.O. Bonds	140	0	140	0	0	0	0	0	0	0	0
Economic Development Fund	1,400	0	0	1,400	0	1,400	0	0	0	0	0
Long-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Total	9,305	586	1,844	6,875	5,475	1,400	0	0	0	0	0

DESCRIPTION

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding which specifies the requirements and responsibilities of each.

COST CHANGE

Increase represents County's contribution to match the State's funding for the music venue in Silver Spring and the County's participation in CASA of Maryland, CHI Centers, Jewish Council for the Aging, Montgomery General Hospital, YMCA of Metropolitan Washington - Youth and Family Services Branch, Boys and Girls Club of Greater Washington, Institute for Family Development - Centro Familia, Nonprofit Village, Inc., and Aunt Hattie's Place.

JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

For FY09, County participation is anticipated for the following projects in these amounts:

CASA of Maryland, Inc: \$150,000

CHI Centers: \$50,000

Jewish Council for the Aging: \$250,000

Montgomery General Hospital: \$500,000

YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000

Boys and Girls Club of Greater Washington: \$250,000

Institute for Family Development Inc., doing business as Centro Familia: \$75,000. The organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$75,000 in County funds can be spent.

Nonprofit Village, Inc.: \$200,000

Aunt Hattie's Place: \$250,000. FY09 funds for this item must only be spent on construction. Also, the organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$250,000 in County funds can be spent. Disbursement of FY09 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home.

Music venue in Silver Spring: \$3,550,000 (\$150,000 was expended out of the Economic Development Fund in FY07 for a feasibility study for a music venue, and \$300,000 will be expended in FY08, bringing the total County match to the State to \$4,000,000)

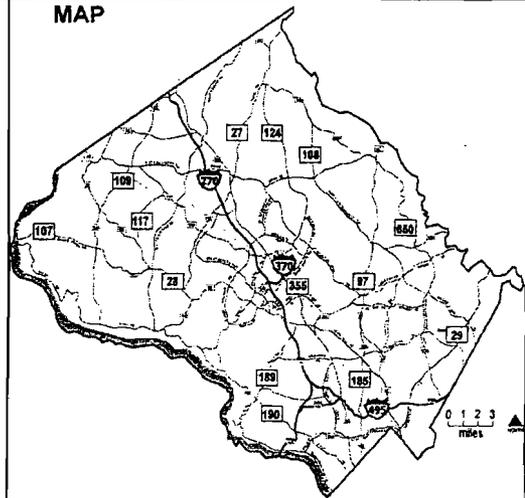
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate		
Current Scope	FY08	6,280
Last FY's Cost Estimate		6,280
Appropriation Request	FY09	2,325
Appropriation Request Est.	FY10	1,400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,440
Expenditures / Encumbrances		1,882
Unencumbered Balance		3,558
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Private organizations
State of Maryland
Municipalities
Montgomery County Public Schools
Community Use of Public Facilities
Department of General Services
Department of Economic Development

MAP



Cost Sharing: MCG -- No. 720601 (continued)

For FY10, County participation is anticipated for the following projects in these amounts:

Adventist HealthCare: \$1,400,000

Funds for the music venue in Silver Spring will not be expended until an agreement is reached between the development partners and the County, which includes Council review and approval of the general business terms. The County will own the facility and will fund its contribution with short-term financing proceeds consistent with the terms of the lease agreement with the operator of the music venue.

The Adventist HealthCare Project provides incentive funding to assist with the construction of a medical office building at 8702 Flower Avenue in the Long Branch community. With the announced departure of Washington Adventist Hospital from Takoma Park, construction of this site underscores the County's commitment to access to health care in the Long Branch area. The County initially committed to fund the project with \$700,000 for each of the three years from FY07-FY09 for a total of \$2,100,000. During FY08, the project was substantially delayed due to legal proceedings. The previously programmed \$1,400,000 has been deferred to FY10 and the additional \$700,000 will be programmed in later years. Based on the current project time line, the County's funding schedule will not have any material impact on the project. EDF funds will not be expended until there is an agreement between Adventist HealthCare, the property owner, and the County Executive which includes specific performance requirements. The requirements should address the length and terms of the lease; public use of the garage, the use of the building for medical-oriented businesses, and other EDF requirements including fiscal analysis and job generation. DED, the property owner, and Adventist HealthCare will keep the Council informed of modifications to the project and the status of litigation.

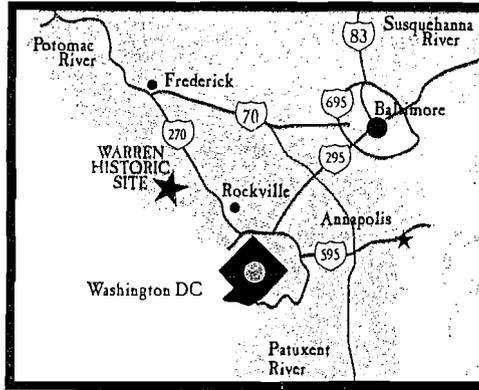
The Old Blair Auditorium Project (a private, non-profit organization) received State bond bill funding of \$600,000 for the renovation of the Old Blair High School Auditorium. The County is providing \$190,000 as a partial match for the State funds with \$50,000 in current revenue in FY06-FY07 for DPWT to develop a Program of Requirements and cost estimate for the project, and a programmed FY06-FY07 bond funded expenditure of \$140,000 to pay for part of the construction. The Council will consider appropriating the \$140,000 after: a) facility planning is complete and the full cost of the renovation is known; b) the County, MCPS, and the Old Blair Auditorium Project resolve issues about management of the renovation project, operation of the facility, and parking for the facility; and c) the Old Blair High School Auditorium project raises the remaining \$410,000 required to match the State funding. MCPS has included funds for a feasibility study for the auditorium in its Facility Planning project (No. 966553). During the study, MCPS will work with the community to develop a new program of requirements for the auditorium.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

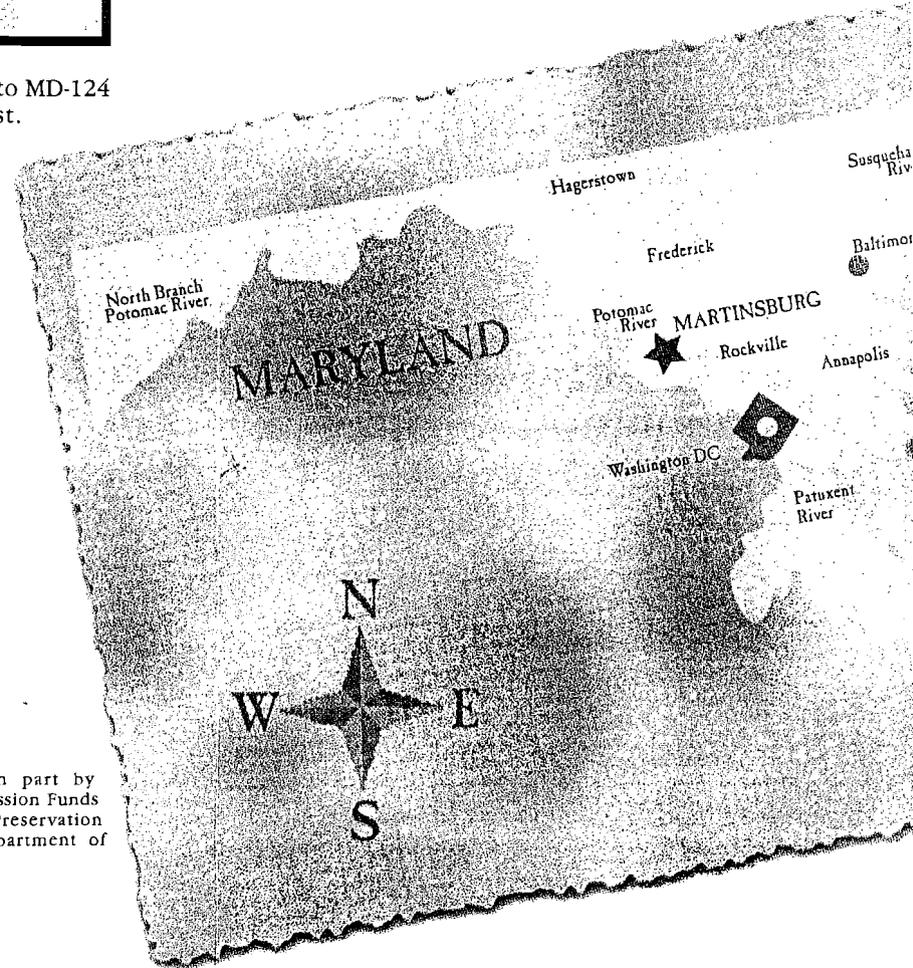
**WHSC
HAS DEVELOPED
THE FOLLOWING
GOALS AND VISIONS
FOR THE
RESTORATION AND
FUTURE USE OF
THE BUILDINGS:**

- PROMOTE AND ENCOURAGE THE USE OF WARREN FOR EDUCATIONAL, CULTURAL AND SOCIAL ACTIVITIES.
- SUPPORT THE USE OF WARREN AS A COMMUNITY CENTER AND AS AN ARCHIVE TO PRESERVE HISTORICAL MATERIALS, WHICH TRACE THE ORIGINS OF THE COMMUNITY.
- COLLECT AND DISPLAY PHOTOS AND ARTIFACTS FROM THE FOUNDING MEMBERS OF THE WARREN SITE.
- CONDUCT ANNUAL HOMECOMING AND GOSPEL FUND RAISING PROGRAMS TO MAINTAIN THE HISTORIC SITE.
- MAKE THE CHURCH AND LODGE HALL AVAILABLE FOR WEDDINGS AND RECEPTIONS.
- MAKE THE SITE AVAILABLE FOR PICNICS AND FAMILY REUNIONS.
- ENCOURAGE LOCAL GOVERNMENT USE TO CONDUCT COMMUNITY MEETINGS.



DIRECTIONS: I-270 North to MD-124 Southwest to MD-28 Northwest. Turn onto Darnestown Road and then a left onto Whites Ferry Road/Rt. 107.

To The
WARREN
★ HISTORIC SITE ★



This publication has been financed in part by Montgomery County Preservation Commission Funds which are administered by the Historic Preservation Section of the Montgomery County Department of Park and Planning.

To The
WARREN
★ HISTORIC SITE ★

P.O. BOX 44, POOLESVILLE, MD 20837

410-841-6863
OTHO THOMPSON

MARTINSBURG, MARYLAND

The Warren Historic Site Committee, Inc. (WHSC) is a non-profit, tax exempt organization established to achieve the preservation and restoration of three major historical

buildings located on the site of the Warren United Methodist Church in Upper Western Montgomery County. These buildings served as the nucleus of a small rural African-American community known as Martinsburg, which flourished after the end of the Civil War. Martinsburg began before the Civil War as a crossroads village consisting of a store, post office and blacksmith's shop.

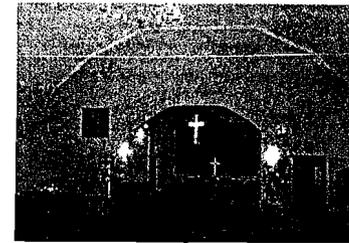
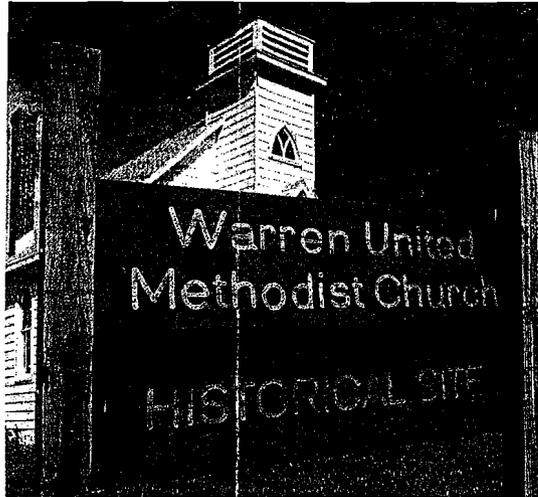
Following the War, free Blacks and former slaves purchased land in the area and developed a community, which consisted of 30-40 homesteads. At the center of the community, three principal institutions of historical significance were erected, a church, a one-room schoolhouse and a benefit

society lodge hall. These three buildings became the anchor for the thriving new community and were the center of religious worship, educational development and social interaction for the residents of the area. The Warren Site is the only location in the State of Maryland

where three original buildings of historic significance that were constructed in a rural African-American community remain standing on their original site.

Today, WHSC takes pride in working to preserve these valuable historic assets and in maintaining the cultural heritage of the African-American community, which

they represent. Over the next several years, we hope to successfully restore the best of these old buildings and to develop them as a resource for exciting new community-based programs.



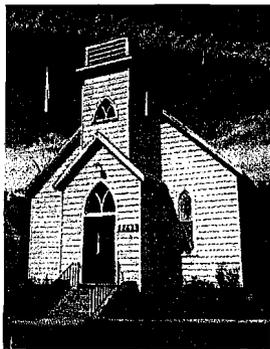
HOW YOU CAN HELP

- BECOME A MEMBER OF WHSC.
- MAKE A TAX-DEDUCTIBLE DONATION IN SUPPORT OF THE RESTORATION OF THE WARREN HISTORIC SITE.
- VOLUNTEER TO FURNISH LABOR, BUILDING MATERIALS AND ASSIST WITH FUND RAISING ACTIVITIES AND FAMILY REUNIONS.
- ENCOURAGE LOCAL GOVERNMENT USE TO CONDUCT COMMUNITY MEETINGS.

CHURCH

Warren Methodist Episcopal Church

- 1866 FIRST CHURCH BUILT
- 1876 MOVED BY OXEN ON SKIDS AND LOGS TO ITS PRESENT SITE
- 1903 NEW BUILDING ERECTED AT COST OF \$150.00



MARTINSBURG NEGRO SCHOOL

Martinsburg Negro School

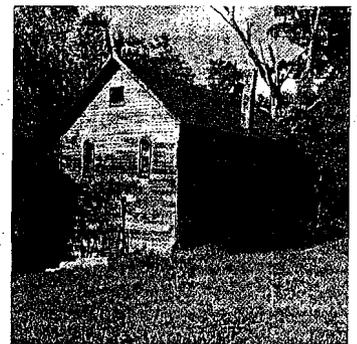
- BUILT 1886
- SERVED GRADES 1-5
- CLASSES OF 40-50 STUDENTS
- CLOSED IN 1939
- CONVERTED TO CHURCH HALL AND COMMUNITY CENTER



CHARITY LODGE HALL

Loving Charity

- BENEFIT SOCIETY FOUNDED TO PROVIDE SICK AND BURIAL BENEFITS WHEN BLACKS WERE NOT PERMITTED TO JOIN INSURANCE COMPANIES
- 1914 NEW HALL BUILT
- USED AS COMMUNITY CENTER FOR PLAYS, DANCES, LECTURES AND ORGANIZATIONAL ACTIVITIES



LU & ZONING

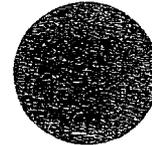
VENABLE[®] LLP

JZ
CC

Otho M. Thompson
(410) 244-7452
omthompson@venable.com

037445

August 5, 2008



2008 AUG - 7 AM 9: 23

MONTGOMERY COUNTY COUNCIL

Councilman Michael Knapp
Council President
Montgomery County Council
100 Maryland Avenue, 6th Floor
Rockville, Maryland 20850

Re: Loving Charity Hall - Supplemental Appropriation Budget Request

Dear Councilman Knapp:

I am writing on the behalf of the Warren Historic Site Committee, Inc. ("Committee") to ask for your support for a supplemental budget appropriation request which has been submitted by County Executive Leggett. The supplemental request is for \$150,000 to fund part of the repair costs for reconstruction of the Loving Charity Hall. The Loving Charity Hall is one of three buildings being restored and maintained by the Committee on the property known as the Warren Historic Site, located in Martinsburg, on White's Ferry Road, near Poolesville and Dickerson.

The Committee in 2007 secured Maryland State General Assembly bond financing to undertake portions of the repairs to the Hall. We are hopeful that additional funding can be obtained for this effort from the County Executive and the Montgomery County Council.

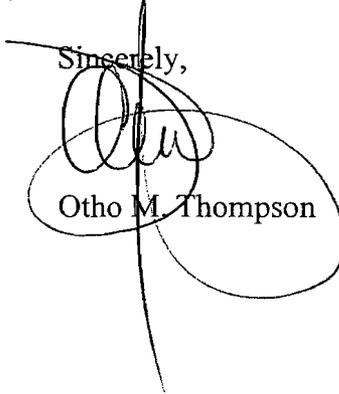
The attached information provides an abbreviated description of this restoration project, and was included in the briefing material submitted to the General Assembly in seeking support for this undertaking. The County Delegation, through the leadership of Senator Garagiola and Delegate Feldman, helped shepherd the funding effort through the General Assembly, and no doubt would enthusiastically promote Council support for additional funding.

Delegate Brian J. Feldman
August 5, 2008
Page 2

Ms. Peggy Erickson, the Executive Director of Heritage Tourism Alliance, and members of the Committee would welcome an opportunity to meet with you to encourage your support for a supplemental appropriation in the budget to assist us with completing this important endeavor.

Thank you very much for your consideration of this request.

Sincerely,



Otho M. Thompson

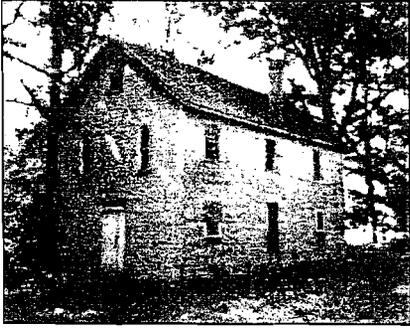
OMT:vds

enclosure

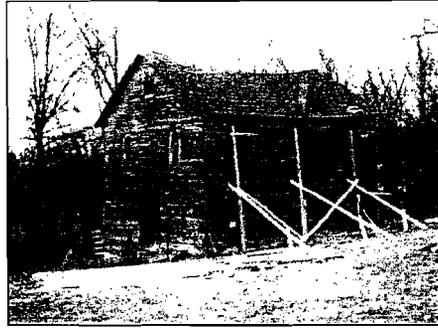
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cc: Delegate Brian Feldman
Ms. Kimberly Mayo
Ms. Peggy Erickson

HB310 Creation of State Debt-Montgomery County-Warren Historical Site-Loving Charity Hall.



Loving Charity Hall in 1973.



Loving Charity Hall in 2006.



Loving Charity Hall in 2007.

The Warren Historic Site Committee and Historic Medley District, Inc. respectfully request \$500,000 from the State of Maryland for repairs and improvements to the Loving Charity Hall at the Warren Historic Site in the crossroad village of Martinsburg, now part of Dickerson, Maryland. The building is a familiar landmark alongside the road from Poolesville to Whites Ferry, both for its historical importance and for its remarkable ability to remain upright in its state of advanced deterioration. It speaks to the quality of the original workmanship from 1914 that the historic structure is still standing.

The building represents the resilience and fortitude of the African-American community during the decades of inequality following the Civil War. Although adjacent to a historic church, the historic use of the Loving Charity Hall was as a community and social services center, not as a religious site. The General Grand and Accepted Order of Brothers and Sisters of Love and Charity provided for the community at a time when there was minimal schooling, senior or destitute family care, insurance, or other social services. When assembly space was difficult to find, the Loving Charity Hall served as a place for community social events, movies, plays and for other civic activities.

Loving Charity Hall will be operated as a museum, a meeting hall, a special events venue for weddings, picnics and family reunions, and to archive materials which trace back to its origins. Field trips for school children will be developed as part of the museum program. In the tradition of its original role as a community center, there will be educational programs such as tutoring and SAT preparatory classes, and community outreach programs such as health fairs and fire & police department workshops.

The improvement project will be a cooperative effort. The Warren Committee will provide the volunteer time and their history and education expertise in developing the programs. Historic Medley District, Inc. will provide their expertise in historic preservation and museum administration.

Both groups have strong ties with the surrounding communities who have supported the Warren Site in the past and are ready to help see the Loving Charity Hall back in operation. The Warren Historic Site Committee has an active group of well organized and committed volunteers, many of whom have come to Annapolis to support their project. Historic Medley has a long history of successfully completing historic preservation projects through volunteer effort. Preservation professionals are providing their expertise.

Warren Historic Site is located in the Montgomery County Certified Heritage Area, between Whites Ferry and the Poolesville Target Investment Zone where the Farming History Cluster and the Innovative Technology/Industrial History Cluster overlap. The lives of the African American farmers and labor force during the late 19th and entire 20th centuries is an important and inadequately told chapter in both the farming and industrial history of Maryland. The Loving Charity Hall is the right place for the story to be told.

We thank you for your attention and for your consideration of this request.

out of the past

preserving a piece of montgomery's history

PEGGY ERICKSON



One of Montgomery County's best-kept secrets is the Warren Historic District, located just north of Poolesville. This historic site consists of three buildings, one of which is the Loving Charity Hall. The other two original structures are the Colored M. E. Church and a one-room schoolhouse, all located on two acres of land.

Loving Charity Hall was in very poor condition and on the verge of collapse when Heritage Tourism Alliance of Montgomery County procured an emergency grant from the county government to stabilize the structure. This work, however, will only temporarily sustain the building.

The hall represents a rare building type of the late 19th/early 20th centuries—the rural African-American fraternal-benefit hall. Like other benefit societies, this one served the needs of former slaves by providing social activities, economic support, and insurance benefits to members who otherwise would have been denied such. It was associated with a nationwide fraternal-benefit society known as the General Grand and Accepted Order of Brothers and Sisters of Love and Charity.

The structure also served as the center of community social events and was the site of such activities as movies, dances, and plays. The parcel is unusual because it is part of a rural enclave that was biracial before the Civil War. After emancipation, former slaves purchased the land and worked nearby.

The Negro School was built in 1886, and the church was built in 1903, replacing an earlier structure. The church has a special mural that was painted in the 1940s by Lemuel Graham, a parishioner, depicting a speeding gospel train bringing the word of the Lord. All three structures were constructed by Scott Bell, a local carpenter.

Especially noteworthy is the fact that the hall, school, and church comprise the only such surviving group of three buildings left in the state. This makes the preservation of this historic site all the more important. The structures are also the only remaining non-residential buildings of the old historical community of Martinsburg.

The effort to save this wonderful group of buildings has been led by lifelong friends Elsie Thomas and Yonne Copeland, two amazing ladies who've worked for years to get recognition for this special site. Now, with the help of Heritage Montgomery, they're hoping to get additional funds from the state to restore this unique place. ✨

Peggy Erickson is executive director of the Heritage Tourism Alliance of Montgomery County and a member of the magazine's Maryland Board.



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