

Resolution No.: _____

Introduced: _____

Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2010 Operating Budget of the Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2010 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the Charter, the Council held public hearings on the Operating Budget on April 13, 2009, April 14, 2009, April 15, 2009, and April 16, 2009.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The Council approves the FY 2010 Operating Budget for the Montgomery County Government and appropriates the funds as shown on the attachment to this resolution in the following sections.

Section A: The General Fund Operating Budget contains the tax-supported, non-grant-funded appropriations for departmental and non-departmental General Fund accounts.

Section B: The Special Revenue Funds Tax-Supported Budget contains the non-grant appropriations associated with all tax-supported Special Funds.

Section C: The Debt Service Budget includes all tax-supported debt service on General Obligation Bonds for the General Fund and tax-supported Special Funds and all tax-supported expenditures for long term leases, short term leases, and other tax-supported and non-tax supported debt.

Section D: The Grant Fund Operating Budget contains the grant-funded appropriations for all tax-supported General Fund accounts and tax-supported Special Fund accounts of County Government. Any appropriation for and spending on any project funded by non-County funds is contingent on notice of receipt of the non-County funds.

Section E: The Special Revenue Funds Self-Supporting Funds Budget contains both grant and non-grant-funded appropriations for self-supporting (non-tax-supported) funds.

Section F: The Enterprise Funds Budget contains both grant and non-grant-funded appropriations for enterprise funds and the debt service appropriation for enterprise funds, and notes the total appropriations for the County’s Risk Management Liability and Property Coverage Self-Insurance Fund and Employees Health Benefits Self-Insurance Fund.

- 2. This resolution re-appropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.

- 3. This resolution re-appropriates the fund balances of the following funds:

- Central Duplicating Fund
- Drug Enforcement Forfeitures Fund
- Economic Development Fund
- Housing Initiative Fund
- Motor Pool (DGS) Internal Service Fund
- Rehabilitation Loan Fund
- Restricted Donation Special Revenue Fund

- 4. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2010. Any unencumbered appropriation lapses at the end of FY 2009, except as re-appropriated elsewhere in this resolution.
- 5. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: “A contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council.” Appropriations for these awards are included in the departmental and non-departmental appropriations in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to

changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.

Section G of this resolution also includes entities eligible to receive a non-competitive payment from the Department of Health and Human Services as a supplement for direct services to promote normalization of persons with developmental disabilities. For FY10, the total amount paid to these entities must not exceed \$8,349,360.

If an error in the name of an entity or the stated purpose for a non-competitive contract identified in Section G does not alter the substance of the Chief Administrative Officer's determination and Council's approval of the award, the Director of the Department of General Services may proceed with the non-competitive contract without an amendment to Section G. The Director of the Department of General Services must notify the Council within 7 days after making such a determination.

6. In the following agency budgets, the Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2009. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2009.

Amount	
\$11,628,570	County General Fund Risk Management Non-Departmental Account
5,513,350	County Special, Enterprise, and Internal Service Funds Contributions
8,408,840	Fire and Rescue System – Fire Tax District Funds
9,752,270	Montgomery County Public Schools
456,450	Montgomery College
1,421,220	Maryland-National Capital Park and Planning Commission

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY10.

\$ 290,780	Housing Opportunities Commission
198,360	Revenue Authority
233,300	City of Gaithersburg
1,329,910	City of Rockville
18,030	City of Rockville Housing Authority
334,730	City of Takoma Park
9,020	Bethesda Urban Partnership
24,800	Other Municipal Income
2,280,000	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support a FY10 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$48,567,480.

7. This resolution appropriates \$248,680,690 to the Debt Service Fund. In Resolution No. XX-XXXX, the Council appropriated \$79,537,322 to the Montgomery County Public Schools FY 2010 Operating Budget to support this debt service appropriation. The Director of Finance must notify the Montgomery County Public Schools of the date for each applicable debt service payment. The Montgomery County Public Schools must reimburse the County Government no less than five days before each debt service payment is due.
8. This resolution appropriates \$20,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to fund specific programs or activities designated in a grant, donation, contribution, reimbursement, or other non-County funding source received in FY 2010. When the County receives funds for a program from a non-County source, the County Executive may transfer appropriation from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:
 - (A) The program must not require any new FY 2010 tax-supported appropriation or future tax-supported County funds.
 - (B) Subject to the balance in the account, any amount can be transferred in FY10 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2009; (3) the program was included in the FY10 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2010. Any program that does not meet one of these four conditions must be funded by a supplemental or special appropriation.
 - (C) The Executive must notify the Council within 30 days after each transfer.

The Department of Finance may transfer appropriation to the Restricted Donation Special Revenue Fund on a quarterly basis. The Council must approve a transfer for any individual donation which exceeds \$200,000 unless the donation meets one of the conditions in subparagraph (B) of this paragraph.

The Executive must approve each transfer under this paragraph and must forward to the Council a copy of a monthly list prepared by the Office of Management and Budget of each grant for which this transfer process has been used. The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The Executive may also transfer an appropriation from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when a specific grant is less than the amount

- appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.
9. The Executive may transfer County matching funds within a department or office from the appropriate fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
 10. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
 - a) Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.
 - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
 11. When the County Government receives official notice that government aid or grant funds will be less than was budgeted for a program:
 - a) Council approval is required to substitute County tax-supported funds for non-County funds. In this case, there is no change in appropriation.
 - b) The Executive must report to the Council any recommendation to reduce expenditures in an affected program to offset any loss of non-County funds. A reduction of 10% or less from the amount estimated in the FY 2010 approved budget for any grant or specific source of government aid may be reported through the monthly report required in paragraph 8 of this resolution.
 12. For FY10, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 8. In order to use this method of appropriation, the Executive must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
 13. For FY 2010, reimbursement payments from the Federal government for providing security through the Police Department on an overtime basis may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 8. In order to use this method of appropriation, the Executive must forward to the Council President a copy of a contract, memorandum, or letter from a Federal agency authorizing the County to provide such security. The Department must specify the amount of reimbursement funding, and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.

14. For FY 2010, reimbursement payments from Federal, state, or local governments for emergency response or assistance by Montgomery County departments or offices may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 8. In order to use this method of appropriation, the Executive must forward to the Council President a copy of the contract, memorandum, or letter from the Federal, state, or local agency authorizing the County to provide the requested assistance. The Executive must specify the amount of reimbursement funding and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.
15. In Resolution No. 16-99, adopted April 24, 2007, Resolution No. 16-557, adopted May 14, 2008, and Resolution No. 16-956, adopted on May 13, 2009, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2007 through June 30, 2010, except for the amendments to Article 35 (Vehicles) forwarded to the Council by the Executive on March 20, 2009. This resolution appropriates funds in FY 2010 for this purpose.
16. In Resolution No. 16-558, adopted May 14, 2008, and Resolution No. 16-957, adopted May 13, 2009, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 2008 through June 30, 2011. This resolution appropriates funds in FY 2010 for this purpose.
17. In Resolution No. 16-100, adopted April 24, 2007, Resolution No. 16-556, adopted May 14, 2008, and Resolution No. 16-958, adopted May 13, 2009, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1994, Municipal and County Government Employees Organization of the United Food and Commercial Workers, AFL-CIO for the period July 1, 2007 through June 30, 2010 except for amendments to Article 41.9 forwarded to the Council by the Executive on March 16, 2009. This resolution appropriates funds in FY 2010 for this purpose.
18. A general wage adjustment to the minimum and maximum salary of each grade of the Salary Schedules for County Government non-represented employees must not take effect in FY 2010. For the purposes of retirement benefit calculation, all non-represented employees must be credited at the annual salary amounts as if a 4.5% general wage adjustment had taken effect in FY 2010. No FY 2010 appropriation is required to implement this provision.
19. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS) must not take effect in FY 2010. For the purposes of retirement benefit calculation, all non-represented employees must be credited at the annual salary amounts as if a 4.5% general wage adjustment had taken effect in FY 2010. Performance-based increases must

be limited to 2.0% for FY10. For MLS employees who are not at the maximum of the salary schedule, the performance-based increase may be added to base pay. This resolution appropriates funds in FY 2010 for this purpose.

20. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Police Management must not take effect in FY 2010. For the purposes of retirement benefit calculation, Police Management must be credited at the annual salary amounts as if a 4.25% general wage adjustment had taken effect in FY 2010. No FY 2010 appropriation is required to implement this provision.
21. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Sheriff Management must not take effect in FY 2010. For the purposes of retirement benefit calculation, Sheriff Management must be credited at the annual salary amounts as if a 4.5% general wage adjustment had taken effect in FY 2010. No FY 2010 appropriation is required to implement this provision.
22. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Correctional Management must not take effect in FY 2010. For the purposes of retirement benefit calculation, Correctional Management must be credited at the annual salary amounts as if a 4.5% general wage adjustment had taken effect in FY 2010. No FY 2010 appropriation is required to implement this provision.
23. A general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Fire and Rescue Management must not take effect in FY 2010. For the purposes of retirement benefit calculation, Fire and Rescue Management must be credited at the annual salary amounts as if a 4.0% general wage adjustment had taken effect in FY 2010. No FY 2010 appropriation is required to implement this provision.
24. An adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule must not take effect in FY 2010.
25. For FY09, this resolution appropriates \$1,386,000 to the Compensation and Employee Benefits Adjustment Non-Departmental Account for the following purposes. The County Executive may transfer the entire amount appropriated in this NDA to County departments or offices as needed.

Unemployment Insurance	\$ 250,000
Non-Qualified Retirement	20,200
Deferred Compensation Management	129,750
Collective Bargaining Actuarial Services	75,000
Pay for Performance (Management Leadership Service)	546,420
Pay for Performance (Non-represented)	-
Performance Management Program	364,630
TOTAL	\$ 1,386,000

26. The Chief Administrative Officer must report to the Council President by the tenth of each month on the funds spent for overtime in the preceding month in the Fire and

Rescue Service and Correction and Rehabilitation, Police, and Transportation Departments, Office of the Sheriff, and in any other Department or Office in County Government where more than \$100,000 is budgeted for overtime. This report must specify how much of the overtime used in each Department or Office was needed to respond to the taking of additional personal leave days or compensatory time that was authorized in the amendments to the County Government, police, and fire bargaining unit collective bargaining agreement which the Council approved on May 13, 2009.

27. This resolution appropriates \$0 to pre-fund retiree health insurance benefits. For FY10, because of reduced revenues from the economic downturn, the County Government will not provide funding consistent with Resolution No. 16-555, adopted on May 14, 2008. Funds deposited into the Trust created under County Code §33-159 for the payment of retiree health insurance benefits must not be used for any other purpose.
28. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, approved on July 26, 1994.
29. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.
30. The Interagency Technology Fund (ITF) FY 2010 balance may be increased as past ITF loans are repaid. When fiscal conditions allow, the Council intends to make contributions to the ITF to support additional investments in technology as described in Council Resolution No. 16-475.
31. For FY 2010, the FiberNet chargeback requirement of the County Government is estimated to be \$2,183,370.
32. The County Executive has estimated that the implementation of a 311 Call Center will produce \$7.5 million in annual savings across all departments and offices in County Government. This resolution has reduced personnel cost appropriations to County Government departments and offices by \$1.875 million to reflect the savings expected in the final quarter of FY10. The Executive may transfer appropriations shown in the following table across departments and offices only to accurately implement these total savings associated with the 311 call center.

Department/Offices	
Police	(249,700)
Health & Human Services	(228,800)
Fire and Rescue Services	(171,800)
Transit Services	(187,000)
Correction & Rehabilitation	(80,000)
Transportation	(100,000)
Public Libraries	(65,000)
Technology Services	(55,000)
Recreation	(211,000)
General Services	(70,000)
Sheriff	(36,000)
State's Attorney	(21,000)
Circuit Court	(18,000)
Finance	(75,000)
County Council	(16,000)
Human Resources	(115,500)
Economic Development	(13,000)
County Executive	(48,100)
County Attorney	(9,000)
Housing & Community Affairs	(68,300)
Board of Elections	(8,000)
Regional Services Centers	(22,800)
Management and Budget	(6,000)
	(1,875,000)

33. For FY 2010, this resolution appropriates \$44,495,260 to the Department of Liquor Control. During FY10, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Income before Capital Contributions and Transfers" as defined in the FY 2008 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$26,375,850.
34. For FY 2010 this resolution includes an appropriation for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Rescue Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments.
35. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing any claim against County Government or any County agency, except as expressly agreed to by the Executive with prior advice and review by the Council as part of a settlement of a civil action to which the County is a party. The Fire Chief must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.

36. During FY 2010, the Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

Amount	Fund
\$ 1,941,510	Solid Waste Disposal Fund
19,919,270	Montgomery Housing Initiative
1,153,770	Permitting Services Fund: Public Agency Permits and Green Tape Position
1,581,510	MCPS Instructional Television Fund
1,319,940	Montgomery College: Cable TV Fund
25,000	Community Use of Public Facilities

37. For FY 2010 this resolution appropriates \$5,069,380 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated as follows:

Purpose	Amount
Arts and Humanities Council Activities	
Operating Support	\$3,085,390
Small/Mid-Size Organizations, Creative Projects, Arts Education, and Individual Artist/Scholar Grants	492,930
Public Arts Trust Maintenance	10,000
Administration	374,810
Total Arts and Humanities Council Activities	\$3,963,130
Assistance to Individual Organizations	
American Film Institute (Silver Theatre operating support, which AFI must repay from net revenues before any revenue sharing with the County)	506,250
Heritage Tourism Alliance (operating support – match for State funds)	75,000
Imagination Stage (facility debt service and/or debt retirement)	400,000
Pyramid Atlantic Art Center (facility debt payment)	50,000
Round House Theatre (Bethesda facility maintenance and utilities)	75,000
Total Assistance to Individual Organizations	\$1,106,250
Grand Total -- Arts and Humanities Council NDA	\$5,069,380

Of the funds appropriated for the administration of the Arts and Humanities Council, \$31,350 must be used only to provide health insurance benefits for one or more of the Council's full-time employees. The Arts and Humanities Council's Board of Directors must determine how these benefits are provided. If the County Attorney finds that these employees' participation is consistent with Federal and County law, these funds may be

used to buy health insurance for these employees through the County Government's Group Health Insurance program. These funds must not pay more than 80% of the cost of the premium of the health insurance coverage selected by the Arts and Humanities Council's Board of Directors.

The Arts and Humanities Council must administer all funds appropriated in this resolution under Assistance to Individual Organizations except those funds appropriated for assistance to the American Film Institute, which for FY 2010 may be administered by an Executive branch department.

38. As required by County Code §2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$661,389 in FY 2011, \$689,167 in FY 2012, and \$718,112 in FY 2013.
39. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President each month, no later than the tenth of the month, of each permanent full or part-time position created in the County Government during the preceding month. The notice must also specify the source of funds for each position.
40. This resolution appropriates \$249,530 for inflation adjustments for tax-supported contractors with the Department of Health and Human Services (DHHS). DHHS must award these funds to private non-profit service providers whose contracts continue beyond the first year of a contract period and who have satisfactorily performed their contracted duties. Any inflation adjustment awarded under this paragraph must not exceed 1% of the total contract price. Contracts funded by non-County grants are not eligible for an inflation adjustment under this paragraph.
41. This resolution appropriates \$1,558,730 to the Department of Police to contract for operation of the County Animal Shelter. These funds may be used to pay the costs associated with amending the current contract with the Montgomery County Humane Society.
42. This resolution appropriates \$19,919,270 from the General Fund as a contribution to the Montgomery Housing Initiative Fund. The FY 2010 appropriation, combined with the re-appropriation of the FY09 fund balance, loan repayments, investment income, and revolving resources available in the capital improvements program, is estimated to provide more than \$57.8 million to acquire, rehabilitate, and preserve affordable housing, and implement the County's Housing First Plan.
43. The Department of Housing and Community Affairs may allocate up to \$1 million from the Housing Initiative Fund for "Building Neighborhoods to Call Home" services. As a part of this initiative, the Department must allocate the following:

\$92,500 to CASA de Maryland, Inc. to operate the Pine Ridge Community Center.

\$100,000 to Montgomery Housing Partnership to provide training and support for owners of small rental properties.

\$41,000 to Interfaith Works, Inc. to fund the cost of a part-time property manager.

\$200,000 to Rebuilding Together for operating support to enable the organization to assist low-income homeowners with home repairs (including accessibility modifications) and referrals to community resources.

\$350,000 for tenant counseling in Long Branch.

\$150,000 for revitalization planning in the Long Branch area.

44. The Department of Housing and Community Affairs must allocate \$592,120 from the Housing Initiative Fund for the Closing Cost Assistance Program and \$500,000 for closing cost assistance targeted to county employees.
45. The Department of Housing and Community Affairs must reserve \$8.9 million of the non-revolving program appropriation to the Housing Initiative Fund for continued implementation of the Housing First Plan. The Housing First model helps chronically homeless and hard-to-serve individuals and families to access and sustain permanent, stable housing and has been shown to be more cost effective than short term housing solutions such as the use of motels. These funds may be used to fund costs associated with any element of the Plan, but must be used in conjunction with funds appropriated to the Department of Health and Human Services to continue capacity of at least 1,767 clients in the Rental Assistance Program and 225 clients in the Housing Initiative Program (formerly known as SHRAP). The Department of Housing and Community Affairs and Department of Health and Human Services may use these reserve funds to increase capacity in these programs or other programs in the Housing First Initiative in order to move households quickly into permanent housing and reduce the reliance on motels and shelters. The allocation of this reserve does not limit the amount that may be spent from the Housing Initiative Fund or other sources for homeless persons or persons at risk of homelessness, and does not impose any limit on projects that may be funded with the revolving Acquisition and Preservation Program. If the Department of Housing and Community Affairs and Department of Health and Human Services determine that expenditure of \$8.9 million is not needed in FY 2010, these funds may be reallocated for other priority affordable housing purposes after the Director of the Department of Housing and Community Affairs sends written notice to the Council.
46. This resolution appropriates \$3.047 million of the net revenue attributable to the increase in the rate of the recordation tax enacted in Bill 11-07, *Recordation Tax – Rate*, to the Housing Initiative Fund. \$1.890 million of these funds must be used for the Housing Opportunities Commission's Rent Supplement Program and \$1.157 million must be used

by the Department of Health and Human Services for emergency rental assistance for low and moderate income households.

47. The Director of Finance must maintain a record of all payment-in-lieu-of-taxes (PILOT) agreements currently in effect under the Tax-Property Article of the Maryland Code. The record must estimate (in current year dollars) the amount of property taxes abated for each agreement for each of the next 10 fiscal years. As authorized by County Code §52-18M, the Director of Finance may sign payment-in-lieu-of-taxes agreements for affordable housing that abate annual property tax revenues, up to the following annual limits, for all properties not owned or operated by the Housing Opportunities Commission:

Cumulative Maximum for Non-HOC PILOT Tax Abatements

FY 2010	\$ 8,800,000
FY 2011	\$ 9,240,000
FY 2012	\$ 9,702,000
FY 2013	\$10,187,100
FY 2014	\$10,696,455
FY 2015	\$11,231,278
FY 2016	\$11,792,842
FY 2017	\$12,382,484
FY 2018	\$13,001,608
FY 2019	\$13,651,688

The Director of Finance must not sign any payment-in-lieu-of-taxes agreement that would increase the total amount of abated property tax revenues above any of the listed annual limits without prior approval of the County Council by resolution.

The Director of Finance must calculate in the FY 2011 annual operating budget the total amount of property taxes to be abated under all PILOT agreements (including those for properties owned or operated by the Housing Opportunities Commission) that will be in effect during FY 2011.

48. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution, the Office of Management and Budget must provide to the Council the second and third quarterly budget analysis of department and office expenditures and revenues no later than 45 days after the end of the second and third fiscal quarters.
49. As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action. As used in this paragraph, "similar action" includes any recommendation to spend less than 90% of the funds appropriated for any non-competitive contract award listed in Section G of this resolution. Any budget savings plan or similar action is subject to review and approval by the Council. This paragraph does not apply to any hiring freeze which applies to all or substantially all departments and offices of County Government.

50. The County Executive must inform the Council within 30 days if the Executive makes any changes in the fund balance policy for any non-tax supported fund in County Government or the addition or elimination of any non-tax supported fund in County Government.
51. This resolution appropriates \$125,000 to the Regional Services Centers to be used in equal allocations of \$25,000 per center to provide Urban District type services under the Emerging Communities Initiative. The \$25,000 allocated to the Silver Spring Regional Services Center must be used to provide neighborhood maintenance services in the Long Branch commercial area.
52. As a condition of spending any funds appropriated in this resolution, each non-competitive contract awarded as a Community Grant that was recommended by the County Executive or a Council Grant must require each recipient to submit a one-page report by February 1, 2010, and a one-page report by July 30, 2010 to the Office of Management and Budget and the contracting department describing the results achieved with the funds awarded. The Office of Management and Budget must submit all reports to the Council by February 16, 2010, and August 16, 2010, respectively.
53. As a condition of spending any funds appropriated in this resolution, the Chief Administrative Officer must require that any contractor providing health and human services or recreation programs must enter and update appropriate information in the Info Montgomery system.
54. The Department of Environmental Protection may use Water Quality Protection Funds allocated for residential and commercial Low Impact Development projects for a rebate program. This is intended to increase the range of incentives to encourage broader participation among residents and businesses in this component of the County's Water Quality Protection program.
55. This resolution appropriates \$656,760 to the Climate Change Implementation Non-Departmental Account (NDA) to implement the initiatives the Council adopted in Bills 29-07, Environmental Sustainability – Climate Protection – Motor Vehicles; 30-07, Buildings – Energy Efficiency; 32-07, Environmental Sustainability – Climate Protection Plan; and 35-07 Consumer Protection – Energy and Environmental Advocacy; and to fund the Clean Energy Rewards program established in County Code §18A-11. The funds appropriated in this NDA must be allocated as follows:

Purpose	Amount
Tank Cleaning and filter costs to ready County fleet for B-20 fuel	\$ 24,000
Implementation of the Telecommuting Action Plan	\$ 34,760
Implementation of Sustainability Workgroup Recommendations	\$ 50,000
Consultant to assist the Office of Consumer Protection with participation in matters before federal and state agencies	\$ 30,000
Clean Energy Rewards	\$518,000
TOTAL Climate Change Implementation NDA	\$656,760

56. For FY 2010, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or his designee must notify the Council Staff Director in writing of the name and purpose of the grant, the amount being requested or the formula-driven award amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:
- the application is for a new grant of more than \$200,000 or formula-driven award of more than \$200,000 for a new program; or,
 - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or,
 - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

Upon request, the Chief Administrative Officer or his designee must send a copy of the grant application or description of the proposed use of a formula-driven award to the Council Staff Director within 3 working days after submitting it to the funding agency.

57. For FY 2010, when the County Government decides that it will execute a new lease or lease-purchase agreement that will annually exceed \$500,000 in the current or any future fiscal year, or increase the cost of an existing lease or lease-purchase agreement annually by more than \$500,000, the Chief Administrative Officer or his designee must notify the Council Staff Director in writing, at least 14 days before executing the new or modified lease, of the location of the property that will be leased, the County programs that will occupy the leased space, and the cost of the lease in the current and future fiscal years. For new leases, the cost should include the estimated cost for build-out and maintenance and utilities if this cost would be paid directly by the County and not the property owner. For continuing leases, increases in costs for taxes and utilities are not subject to this provision.

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

FY10 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION A: GENERAL FUND (Tax Supported)				
GENERAL GOVERNMENT				
COUNTY COUNCIL APPROPRIATION	8,325,220	731,870	0	9,057,090
BOARD OF APPEALS APPROPRIATION	566,400	51,120	0	617,520
OFFICE OF INSPECTOR GENERAL APPROPRIATION	475,710	159,020	0	634,730
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,270,660	70,410	0	1,341,070
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	141,650	18,310	0	159,960
OFFICE OF THE PEOPLE'S COUNSEL APPROPRIATION	233,800	12,720	0	246,520
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	456,050	68,390	0	524,440
CIRCUIT COURT APPROPRIATION	8,149,970	2,261,010	0	10,410,980
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	11,638,200	510,140	0	12,148,340
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	5,518,270	881,690	0	6,399,960
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,377,470	2,091,300	0	4,468,770
COMMISSION FOR WOMEN APPROPRIATION	1,050,280	147,390	0	1,197,670
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,697,650	527,330	0	5,224,980
ETHICS COMMISSION APPROPRIATION	268,920	3,470	0	272,390
DEPARTMENT OF FINANCE APPROPRIATION	8,455,770	1,296,160	0	9,751,930
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	14,900,270	13,070,680	0	27,970,950
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,925,020	3,597,390	0	8,522,410
OFFICE OF HUMAN RIGHTS APPROPRIATION	2,008,190	152,620	0	2,160,810
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	735,230	142,170	0	877,400
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,530,880	173,010	0	3,703,890
OFFICE OF PUBLIC INFORMATION APPROPRIATION	1,053,790	161,420	0	1,215,210
REGIONAL SERVICES CENTERS APPROPRIATION	3,141,850	998,510	0	4,140,360

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	17,484,790	14,239,100	120,300	31,844,190
OFFICE OF CONSUMER PROTECTION APPROPRIATION	2,280,320	161,690	0	2,442,010
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	58,029,810	7,384,590	0	65,414,400
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	998,160	348,780	0	1,346,940
DEPARTMENT OF POLICE APPROPRIATION	201,242,790	44,975,360	44,000	246,262,150
OFFICE OF THE SHERIFF APPROPRIATION	18,400,840	2,230,930	0	20,631,770
DEPARTMENT OF TRANSPORTATION APPROPRIATION	24,561,750	22,011,470	0	46,573,220
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	107,313,100	86,761,250	0	194,074,350
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	30,199,530	7,369,870	0	37,569,400
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	4,737,950	2,890,290	0	7,628,240
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	4,398,540	668,250	0	5,066,790
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	2,191,690	822,270	0	3,013,960
SUBTOTAL DEPARTMENTAL ACCOUNTS	555,760,520	216,989,980	164,300	772,914,800

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
NON-DEPARTMENTAL ACCOUNTS				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	5,069,380	0	5,069,380
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	27,000	0	27,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,000	0	1,000
CLIMATE CHANGE IMPLEMENTATION APPROPRIATION	34,760	622,000	0	656,760
COMMUNITY GRANTS APPROPRIATION	0	4,392,320	0	4,392,320
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	669,230	643,110	0	1,312,340
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	700,490	0	700,490
CONFERENCE CENTER APPROPRIATION	105,120	512,280	0	617,400
COUNCIL OF GOVERNMENTS APPROPRIATION	0	743,370	0	743,370
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	0	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	6,839,290	0	6,839,290
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE-RETIREEES APPROPRIATION	0	26,039,330	0	26,039,330
HISTORICAL ACTIVITIES APPROPRIATION	0	355,340	0	355,340
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	87,130	0	87,130
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	6,136,340	0	6,136,340
INDEPENDENT AUDIT APPROPRIATION	0	394,000	0	394,000
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	5,000	0	5,000
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,740	0	0	3,740
LEASES APPROPRIATION	0	19,225,800	0	19,225,800
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	842,420	0	842,420
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	0	30,000	30,000
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	7,488,240	0	7,488,240
PRISONER MEDICAL SERVICES APPROPRIATION	0	10,000	0	10,000

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	0	20,000
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	11,510,730	0	11,510,730
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	377,500	0	377,500
STATE POSITIONS SUPPLEMENT APPROPRIATION	100,940	0	0	100,940
STATE PROPERTY TAX SERVICES APPROPRIATION	0	166,300	0	166,300
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	981,480	0	981,480
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	132,830	0	132,830
TAKOMA PARK POLICE REBATE APPROPRIATION	0	854,920	0	854,920
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	15,008,200	0	15,008,200
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	913,790	109,286,530	30,000	110,230,320
UTILITIES APPROPRIATION	0	27,282,900	0	27,282,900
TOTAL NON-DEPARTMENTAL ACCOUNTS	913,790	136,569,430	30,000	137,513,220
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	556,674,310	353,559,410	194,300	910,428,020

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	63,560	3,316,650	0	3,380,210
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,838,040	1,053,890	0	2,891,930
WHEATON URBAN DISTRICT APPROPRIATION	1,187,350	472,730	0	1,660,080
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	3,088,950	4,843,270	0	7,932,220
DEPARTMENT OF TRANSPORTATION:				
MASS TRANSIT FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	99,820	0	99,820
DIVISION OF TRANSIT SERVICES APPROPRIATION	58,770,100	49,587,880	0	108,357,980
TOTAL MASS TRANSIT FUND APPROPRIATION	58,770,100	49,687,700	0	108,457,800
FIRE AND RESCUE SYSTEM:				
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	162,215,670	25,503,770	26,100	187,745,540
LOCAL FIRE AND RESCUE DEPARTMENTS	1,596,900	3,631,650	0	5,228,550
FIRE AND RESCUE COMMISSION	0	0	0	0
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	163,812,570	29,135,420	26,100	192,974,090
DEPARTMENT OF RECREATION APPROPRIATION	19,541,090	10,987,430	0	30,528,520
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	133,340	719,100	0	852,440
TOTAL SPECIAL FUNDS: TAX SUPPORTED	245,346,050	95,372,920	26,100	340,745,070
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	802,020,360	448,932,330	220,400	1,251,173,090

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION C: DEBT SERVICE				
GENERAL OBLIGATION BONDS (Tax Supported)				
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS				
GENERAL COUNTY	0	27,556,930	0	27,556,930
ROADS & STORM DRAINS	0	53,243,820	0	53,243,820
PUBLIC HOUSING	0	108,320	0	108,320
PARKS	0	7,554,290	0	7,554,290
PUBLIC SCHOOLS	0	111,292,490	0	111,292,490
MONTGOMERY COLLEGE	0	10,451,460	0	10,451,460
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	2,100,000	0	2,100,000
COST OF ISSUANCE	0	1,060,220	0	1,060,220
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	213,367,530	0	213,367,530
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS				
NOISE ABATEMENT DISTRICTS:				
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	27,500	0	27,500
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	8,170	0	8,170
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	35,670	0	35,670
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	2,447,450	0	2,447,450
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	3,970,910	0	3,970,910
RECREATION DEBT SERVICE APPROPRIATION	0	5,012,400	0	5,012,400
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	11,466,430	0	11,466,430
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	224,833,960	0	224,833,960

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)				
GENERAL FUND APPROPRIATIONS				
REVENUE AUTHORITY - CONFERENCE CENTER	0	1,903,290	0	1,903,290
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	635,700	0	635,700
SILVER SPRING GARAGES	0	5,590,330	0	5,590,330
TECHNOLOGY MODERNIZATION PROJECT	0	2,026,970	0	2,026,970
SMART GROWTH INTERIM FINANCING	0	923,700	0	923,700
SILVER SPRING MUSIC VENUE	0	335,670	0	335,670
SITE II ACQUISITION	0	400,000	0	400,000
SPECIAL FUNDS APPROPRIATIONS				
MASS TRANSIT:				
RIDE ON BUSES	0	2,644,250	0	2,644,250
FIRE AND RESCUE:				
FIRE AND RESCUE EQUIPMENT	0	4,542,000	0	4,542,000
DEPARTMENT OF RECREATION:				
REVENUE AUTHORITY - RECREATION POOLS	0	2,664,820	0	2,664,820
TOTAL TAX SUPPORTED DEBT SERVICE: LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION				
	0	21,666,730	0	21,666,730
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION				
	0	246,500,690	0	246,500,690
OTHER DEBT (Non-Tax Supported)				
MHI - PROPERTY ACQUISITION	0	2,180,000	0	2,180,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION				
	0	2,180,000	0	2,180,000
TOTAL DEBT SERVICE APPROPRIATION				
	0	248,680,690	0	248,680,690

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)				
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS				
CIRCUIT COURT APPROPRIATION	2,274,200	347,770	0	2,621,970
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	318,050	0	0	318,050
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	184,920	17,420	0	202,340
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	27,000	0	27,000
REGIONAL SERVICES CENTERS APPROPRIATION	113,000	37,000	0	150,000
DEPARTMENT OF POLICE APPROPRIATION	376,030	10,220	0	386,250
OFFICE OF THE SHERIFF APPROPRIATION	541,950	139,400	0	681,350
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,648,020	31,848,370	0	74,496,390
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	141,180	18,940	0	160,120
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	17,340	2,682,660	0	2,700,000
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,948,030	5,622,080	0	7,570,110
SUBTOTAL DEPARTMENTAL APPROPRIATION	48,562,720	40,750,860	0	89,313,580
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS				
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	73,660	0	0	73,660
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	0	20,000,000
HISTORICAL ACTIVITIES APPROPRIATION	0	25,000	0	25,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	73,660	20,025,000	0	20,098,660
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	48,636,380	60,775,860	0	109,412,240

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS				
FIRE AND RESCUE	744,530	0	0	744,530
MASS TRANSIT FUND:				
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,855,970	3,001,220	631,330	5,488,520
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	2,600,500	3,001,220	631,330	6,233,050
TOTAL GRANT FUND OPERATING BUDGET				
APPROPRIATION: GENERAL FUND AND SPECIAL FUND	51,236,880	63,777,080	631,330	115,645,290
DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS				

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)				
CABLE TELEVISION FUND APPROPRIATION	2,291,940	9,282,530	0	11,574,470
** The expenditure of these funds is controlled by the Cable Television Communications Plan				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
Montgomery Housing Initiative Fund Appropriation	1,290,230	29,775,160	0	31,065,390
Debt Service Appropriation	0	75,300	0	75,300
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,290,230	29,850,460	0	31,140,690
WATER QUALITY PROTECTION FUND APPROPRIATION	3,306,910	5,588,940	0	8,895,850

**SECTION F: ENTERPRISE FUNDS
(Non-Tax Supported)**

DEPARTMENT OF TRANSPORTATION:

PARKING DISTRICTS FUND:

Bethesda Parking District Appropriation	2,000,120	6,013,820	0	8,013,940
Debt Service Appropriation	0	3,269,340	0	3,269,340
BETHESDA PARKING DISTRICT APPROPRIATION	2,000,120	9,283,160	0	11,283,280
Montgomery Hills Parking District Appropriation	36,870	79,560	0	116,430
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	36,870	79,560	0	116,430
Silver Spring Parking District Appropriation	2,123,680	8,585,730	0	10,709,410
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,123,680	8,585,730	0	10,709,410
Wheaton Parking District Appropriation	318,940	977,380	0	1,296,320
WHEATON PARKING DISTRICT APPROPRIATION	318,940	977,380	0	1,296,320
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,479,610	18,925,830	0	23,405,440
VACUUM LEAF COLLECTION APPROPRIATION	3,393,920	1,854,070	0	5,247,990

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,232,150	6,937,290	0	9,169,440
PERMITTING SERVICES APPROPRIATION	21,314,310	5,752,870	0	27,067,180
SOLID WASTE COLLECTION APPROPRIATION	1,132,060	5,607,580	0	6,739,640
SOLID WASTE DISPOSAL FUND:				
Solid Waste Disposal Appropriation	9,096,110	81,448,000	1,168,940	91,713,050
Debt Service Appropriation	0	4,009,000	0	4,009,000
SOLID WASTE DISPOSAL APPROPRIATION	9,096,110	85,457,000	1,168,940	95,722,050
LIQUOR CONTROL FUND:				
Liquor Control Appropriation	24,245,040	13,713,570	736,650	38,695,260
Debt Service Appropriation	0	5,800,000	0	5,800,000
LIQUOR CONTROL APPROPRIATION	24,245,040	19,513,570	736,650	44,495,260
TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	72,782,280	188,770,140	1,905,590	253,458,010
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,246,640	173,054,180	0	174,300,820
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	4,003,660	44,563,820	0	48,567,480

Section G
FY10 Non-Competitive Contract List

Entity	Purpose	Amount	1st Year on List
Correction and Rehabilitation			
Arc of Montgomery County	Provides custodial services to the administrative areas of the Montgomery County Correctional facility	\$46,000	FY10
Class Acts Arts, Inc.	Project Youth ArtReach	\$45,000	FY10 Community Grant
Identity, Inc.	Provides Spanish-language support and community reentry services	\$40,000	FY09
Prison Outreach Ministry, Inc.	Provides Prison Reentry Welcome Home Program	\$55,000	FY10
Shady Grove Adventist Hospital	Provides hospital treatment of individuals under the custody of the Department of Correction and Rehabilitation	\$850,000	FY02 or before
Shady Grove Radiological Consultants, PA	Provides hospital in-patient and emergency room radiological interpretation services for individuals under the custody of the Department of Correction and Rehabilitation	\$105,000	FY02 or before
Subtotal:		\$1,141,000	
Economic Development			
Conference and Visitors Bureau	Promotes tourism in Montgomery County	\$692,650	FY02 or before
CoStar Realty Information, Inc.	Provides on-line real estate information to the business community in Montgomery County	\$28,000	FY02 or before
Latino Economic Development Corporation	Provides small business development, foreclosure counseling services to small businesses, and families facing foreclosures and implements the Local First Initiative	\$255,000	FY10 Community Grant
Montgomery County Weed Control	Provides spraying of public lands and rights of ways	\$32,000	FY02 or before
Technology Council of Maryland	Promotes the growth of technology	\$30,000	FY02 or before
The World Trade Center Institute in Baltimore (WTCI)	Offers international networking opportunities to clients and members	\$10,000	FY09
Subtotal:		\$1,047,650	
Environmental Protection			
Bethesda Green	Provides for salaries, operating expenses, a green incubator, education, and event program development to promote Bethesda as an eco-friendly community and better place to live and work	\$20,000	FY10 Community Grant
Subtotal:		\$20,000	
Finance			
Merkle Response Services, Inc.	Provides data entry keypunch services of time and attendance information	\$330,000	FY07
Subtotal:		\$330,000	

Entity	Purpose	Amount	1st Year on List
General Services			
Arc of Montgomery County	Provides cleaning services for County fuel sites (Fleet Management Services)	\$10,014	FY02 or before
Aunt Hattie's Place, Inc.	Provides matching funds to assist with the construction of a group home for 8 boys in foster care (carry over of FY06 \$200,000, FY07 \$350,000, and FY09 \$250,000 encumbrances)	\$0	FY09 Cost Sharing: MCG
Aunt Hattie's Place, Inc.	Provides matching funds for the construction of a group home for boys in foster care in Sandy Spring	\$100,000	FY10 Cost Sharing: MCG
Boys and Girls Club of Greater Washington	Provides for the continuation of a contract funded with FY06 appropriation for a bond bill match expanding the Germantown club	\$250,000	FY08
Boys and Girls Club of Greater Washington	Provides matching funds to assist with construction of an 11,000 square feet gymnasium/multipurpose community room at the Club's Germantown Branch	\$38,000	FY10 Cost Sharing: MCG
Boys and Girls Clubs of Greater Washington	Provides matching funds to assist with the construction of an 11,000 square feet gymnasium/multipurpose community room at the Club's Germantown Branch (carry over of FY09 \$250,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
CASA de Maryland, Inc.	Renovation of the Multicultural Center (former McCormick-Goodhart Mansion)	\$100,000	FY10 Cost Sharing: MCG
Garrett Park Elementary School Education Foundation, Inc.	Provides funds to assist with construction of larger stage during school's renovation	\$50,000	FY10 Community Grant
Institute for Family Development, Inc. (Centro Familia)	Provides matching funds for the renovation of a building to become a bilingual child care center in Wheaton (carry over of FY09 \$75,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
Jewish Council for the Aging of Greater Washington, Inc.	Provides for capital renovations	\$50,000	FY10 Cost Sharing: MCG
Montgomery General Hospital	Provides matching funds for expansion of the Emergency Department (carry over of FY09 \$500,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
Warren Historic Site Committee, Inc.	Loving Charity Hall Restoration	\$150,000	FY10 Cost Sharing: MCG
YMCA of Metropolitan Washington	Provides matching funds for purchase and subsequent renovation of the current building leased from Christ Congregational Church (carry over FY09 \$200,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
Subtotal:		\$748,014	

Health and Human Services

* Developmentally Disabled Providers are shown separately at the end of this document

African American Festival of Academic Excellence, Inc.	Provides student, family, and community programs to recognize academic excellence among MCPS students of African descent and to provide costs for the Festival site	\$30,000	FY10 Community Grant
African Immigrant and Refugee Foundation, Inc.	Provides the expertise and staff time for diversity training in Montgomery County	\$15,000	FY10 Community Grant
African Immigrant and Refugee Foundation, Inc.	Improves education and leadership skills of African youths in the "Challenge of Catching Up" program	\$21,436	FY04
Alzheimer's Disease and Related Disorders Association, National Capital Area Chapter, Inc.	Provides services to frail seniors, families, and caregivers	\$92,200	FY10

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Arc of Montgomery County	Provides after school and summer recreational and respite care for children with disabilities	\$53,591	FY02 or before
Asian American LEAD	Provides after school academic enrichment programs to low-income Asian American residents	\$125,000	FY10
Asian Pacific American Legal Resource Center, Inc.	Provides legal service, outreach, and education programs for low-income Asian Americans of Montgomery County	\$50,000	FY10 Community Grant
Best Buddies International, Inc.	Provides mentoring activities for persons with developmental disabilities	\$30,935	FY02 or before
Bethesda Cares, Inc.	Provides outreach services to homeless persons living in the Bethesda area	\$41,844	FY02 or before
Bethesda Cares, Inc.	Provides eviction/utility shut off prevention program	\$15,000	FY10
Big Brothers Big Sisters of the National Capital Area	Provides support to Mentor Development Center and programs	\$40,000	FY10 Community Grant
Caribbean Help Center, Inc.	Provides social services to Caribbean and African immigrants	\$21,436	FY04
Caribbean Help Center, Inc.	Provides for operating expenses	\$10,000	FY10 Community Grant
CASA de Maryland, Inc.	Provides human trafficking outreach, education, and legal services	\$66,191	FY06
CASA de Maryland, Inc.	Provides social services, information, and referral for low-income immigrants at Silver Spring center	\$100,000	FY10 Community Grant
CASA de Maryland, Inc.	Provides HIV education and risk reduction services	\$60,742	FY09
Catalpha Advertising and Design, Inc.	Provides Victim Assistance and Sexual Assault Program/Media campaign against sexual violence	\$4,520	FY10
Catholic Charities of the Archdiocese of Washington, Inc.	Provides support to migrant victims of domestic violence and other gender related crimes	\$47,286	FY08
Catholic Charities of the Archdiocese of Washington, Inc.	Provides immigration legal services outreach workshops and pro bono trainings	\$50,000	FY10 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides crisis support services for low-income immigrants/ bilingual intake position	\$50,000	FY10 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides supportive services and training to vulnerable families	\$183,682	FY03
Cheryl L. Banks	Provides community education on sexual assault and violence	\$18,480	FY10
Chi Farm Acupuncture Clinic	Provides training, certification, and supervision of staff trained to administer auricular acupuncture for addiction treatment	\$13,750	FY08
Child Center and Adult Services, Inc.	Provides mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$65,000	FY10 Community Grant
Chinese American Senior Services Association, Inc.	Provides support for senior health and wellness center	\$49,900	FY10 Community Grant
Circle of Rights, Inc.	Provides vital Hispanic Outreach	\$10,850	FY10 Community Grant
College Tracks, Inc.	Provides staff expenses for program to improve college access for students at Wheaton High School	\$80,000	FY10 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Columbia Lighthouse for the Blind	Funding for supportive services for individuals with visual impairments to allow them to develop independent living skills	\$89,483	FY07
Community Bridges, Inc.	Leadership and empowerment programs for immigrant and low-income adolescent girls	\$117,600	FY10
Community Bridges, Inc.	Provides for the Jump Start Girls! Adelente Ninas! Program	\$51,897	FY02 or before
Community Connections, Inc.	Provides residential rehabilitation services to low-income emotionally disturbed young adults	\$140,033	FY02 or before
Community Foundation for the National Capital Region	Provides contribution to the Nonprofit Advancement Fund	\$132,000	FY10 Community Grant
Community Ministries of Rockville	Provides Rockville Emergency Assistance Program	\$25,000	FY10 Community Grant
Community Preservation and Development Corporation	Provides for Youth Development Literacy program	\$45,000	FY10 Community Grant
Computer Learning and Resource Center, Inc.	Provides vocational training program in computer skills	\$203,982	FY02 or before
Conflict Resolution Center of Montgomery County	Provides for mediation manager for dispute resolution program	\$44,780	FY10 Community Grant
Court Appointed Special Advocate, Inc. (CASA)	Provides training to volunteers who work with neglected and abused children	\$108,345	FY02 or before
Crittenton Services of Greater Washington	Provides life skills and pregnancy prevention services for adolescent girls through the "Sneakers" program	\$10,404	FY04
Crittenton Services of Greater Washington	Provides youth development programs for girls ages 13-19	\$50,000	FY10 Community Grant
Damascus Ecumenical Laymen's Association, Inc.	Provides for case management and mentoring services for self-sufficiency program	\$7,500	FY10 Community Grant
Dwelling Place, Inc.	Provides transitional housing and supportive services for primarily female-headed single parent families	\$20,888	FY02 or before
Dwelling Place, Inc.	Provides Case Managers for transitional housing program	\$20,000	FY10 Community Grant
Educational Video in Spanish, inc.	Provides for Spanish-language television series broadcast	\$21,500	FY10 Community Grant
Family Learning Solutions, Inc.	Provides after-school tutoring and mentoring	\$54,126	FY02 or before
Family Learning Solutions, Inc.	Provides services to at-risk African-American and immigrant youth via Family Learning Connections program at the Gilcrest Center for Cultural Diversity	\$50,000	FY10 Community Grant
Family Services, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illness (Montgomery County)	\$198,100	FY02 or before
Family Services, Inc.	Provide early intervention services for first-time parents who are at risk of engaging in child abuse (Healthy Families Montgomery)	\$517,154	FY06
Family Services, Inc.	Provides match for the funds from the City of Gaithersburg for Brothers program	\$35,000	FY10 Community Grant
Family Services, Inc.	Provides staff and partial facility expenses for Neighborhood Service Center Community Safety Net program	\$80,000	FY10 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
First African Methodist Episcopal Church of Gaithersburg, Inc.	Provides food program for low-income families	\$6,410	FY10 Community Grant
Friends of Wells/Robertson House, Inc.	Provides food assistance for transitional housing program	\$10,000	FY10 Community Grant
Gandhi Brigade Incorporated	Provides support to at-risk youth for community engagement by outfitting a community media center in Silver Spring with technology	\$20,000	FY10 Community Grant
GapBuster Learning Center, Inc.	Provides services for teen and young adult activities	\$105,000	FY10 Community Grant
George B. Thomas, Sr. Learning Academy, Inc. (GBTLA)	Provides Ruth Rales Comcast Kids Reading Network - recruit tutors for children's reading program	\$40,178	FY03
George B. Thomas, Sr. Learning Academy, Inc. (GBTLA)	Provides a Saturday School that includes tutoring and mentoring	\$944,848	FY03
Great Strides Therapeutic Riding, Inc.	Provides therapeutic riding for persons with mental illness and other disabilities	\$21,436	FY03
GUIDE Program, Inc.	Provides residential services for transition-age youth	\$141,819	FY02 or before
Head Injury Rehabilitation and Referral (HIRRS)	Provides case management services to persons with traumatic head injuries who are in crisis	\$18,244	FY02 or before
Hearts and Homes for Youth	Provides a program of Runaway Prevention and therapeutic counseling services to youth	\$37,503	FY03
Holy Cross Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic, and treatment including access to clinical trials for the low-income minority population	\$250,000	FY03
Hospice Caring	Provides volunteer visits to terminally ill individuals and their families	\$11,000	FY02 or before
Identity, Inc.	Provides HIV Health Education, counseling and outreach to Latino adolescents	\$88,000	FY10
Identity, Inc.	Provides case management services to low-income Latino youth and families	\$60,000	FY10 Community Grant
Identity, Inc.	Provides a Positive Youth Development Program during and after school at public schools	\$318,362	FY06
IMPACT Silver Spring, Inc.	Provides a nine-month leadership training course for Silver Spring residents	\$92,275	FY03
IMPACT Silver Spring, Inc.	Provides Neighbors Supporting Neighbors campaign	\$252,000	FY10 Community Grant
Independence Now, Inc.	Provides independent living skills training, peer counseling and information, and referral services for persons with disabilities	\$54,303	FY02 or before
Institute for Family Development, Inc. (Centro Familia)	Provides training, business development, and home visiting for Listos para Escuela/Ready for School program and Career Ladder for Latino Family Childcare Providers	\$80,000	FY10 Community Grant
Interages, Inc.	Provides Ruth Rales Comcast Kids Reading Network - recruit tutors for children's reading program	\$40,193	FY02 or before
Interages, Inc.	Provides a resource center on intergenerational programs and resources	\$105,685	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
InterFaith Community Against Domestic Violence	Provides support to the initial offering of the training program Clergy as Domestic Violence First Responders	\$1,500	FY10 Community Grant
Interfaith Works, Inc.	Provides free clothing to needy residents annually	\$49,002	FY02 or before
Interfaith Works, Inc.	Provides multi-service day center for homeless persons	\$594,376	FY05
Interfaith Works, Inc.	Provides housing for mentally ill women	\$479,602	FY09
Interfaith Works, Inc.	Provides emergency assistance safety net fund	\$75,000	FY10 Community Grant
Interfaith Works, Inc.	Provides emergency services, including eviction prevention, utilities help	\$88,194	FY02 or before
Interfaith Works, Inc.	Provides for project inform counseling and referral services at clothing centers	\$45,000	FY10 Community Grant
Inwood House Development Corporation	Provides heavy chore cleaning and clutter management services to low-income disabled adults at Inwood House	\$20,820	FY10 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides twice monthly socialization and transportation services for visually impaired senior citizens	\$3,912	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides 50 + Employment Expo	\$105,420	FY10 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides employment training service for seniors	\$46,470	FY10 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides subsidized employment in non-profit agencies to adults fifty-five and older	\$39,282	FY02 or before
Jewish Federation of Greater Washington, Inc.	Provides emergency generator	\$75,000	FY10 Community Grant
Jewish Federation of Greater Washington, Inc.	Provides emergency services funding	\$125,000	FY10 Community Grant
Jewish Foundation for Group Homes, Inc.	Provides 24 hour supervised group living for an adult with a serious and persistent mental illness	\$34,290	FY02 or before
Jewish Social Service Agency (JSSA)	Provides mental health and substance abuse prevention services to low-to-moderate-income children and their families	\$52,484	FY02 or before
Jewish Social Service Agency (JSSA)	Provides intensive case management services for frail seniors	\$31,256	FY02 or before
Jobs Unlimited, Inc.	To hire a part-time Outreach Coordinator	\$15,000	FY10 Community Grant
Jubilee Association of Maryland, Inc.	Provides case management services for homeless persons and/or persons in crisis with developmental disabilities	\$51,010	FY02 or before
Jubilee Association of Maryland, Inc.	Provides support to the autism initiative for individuals with high functioning autism spectrum disorders	\$20,000	FY10 Community Grant
KHI, Inc.	Provides a 24 hour per day program-structured home services for up to 12 months to 13 adolescent males (\$41,625 for facility maintenance)	\$0	FY07
Korean Association of the State of Maryland Metropolitan Area, Inc.	Provides English language instruction, computer training and social services to Korean speaking residents	\$90,000	FY03
Korean Community Service Center of Greater Washington, Inc.	Provides community-based health and mental health outreach for Korean speaking residents	\$45,000	FY07
Korean Community Service Center of Greater Washington, Inc.	Provides support to the Keystones Domestic Violence Prevention Program	\$25,000	FY10 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Korean-American Senior Citizens Association, Inc.	Provides in-home supportive services to frail senior adults with disabilities	\$26,795	FY02 or before
Latin American Youth Center, Inc.	Provides safety and security for at-risk youth	\$60,000	FY10
Latin American Youth Center, Inc.	Provides support to Maryland Multicultural Youth Centers	\$140,000	FY10
Legal Aide Bureau	Provides legal representation and consultation to senior citizens	\$76,830	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides an ongoing program of after-school care of children, teens, and young adults with multiple disabilities	\$69,659	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities (OPTIONS)	\$344,958	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides for a specialized after-school program for children with developmental disabilities (Community Companions)	\$109,000	FY10 Community Grant
Lutheran Social Services of the National Capital Area, Inc.	Provides direct supportive services to low-income refugee families who are homeless or threatened with homelessness	\$45,000	FY10 Community Grant
Manna Food Center, Inc.	Provides for Smart Sacks weekend food program for low-income school children	\$55,910	FY10 Community Grant
Manna Food Center, Inc.	Provides distribution of food to hungry and low-income residents	\$224,688	FY02 or before
Manna Food Center, Inc.	Provides moving costs and improvements to build refrigeration and shelving units	\$100,000	FY10 Community Grant
Maryland Treatment Center	Provides an outpatient program for adolescent substance abusers	\$501,550	FY10
Maryland Vietnamese Mutual Association, Inc.	Provides support to Vietnamese American Community	\$70,000	FY10
Meals on Wheels of Central Maryland, Inc.	Provides staff and client subsidy for home-delivered meals program	\$28,000	FY10 Community Grant
Mental Health Association of Montgomery County, Inc.	Provides transportation for mental health consumers	\$47,072	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides mentors to children in foster homes for the Bridges to PALS program	\$64,749	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides case management services for Shelter Plus Care Program	\$352,030	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides multi-cultural outreach services (N*COMMON)	\$172,363	FY07
Mental Health Association of Montgomery County, Inc.	Provides a confidential, supportive mental health hotline for County residents including the chronically mentally ill, as well as a youth suicide prevention hotline	\$112,289	FY02 or before
Mental Health Association of Montgomery County, Inc.	Provides recruitment and training for volunteer mental health professionals for the Crisis Preparedness Program	\$37,514	FY05
Mental Health Association of Montgomery County, Inc.	Provides support to the Linkages to Learning Program	\$76,799	FY10
Mental Health Association of Montgomery County, Inc.	Provides support to a family center that gives free, comprehensive services for parents with young children through 48 months	\$100,912	FY06

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Mental Health Association of Montgomery County, Inc.	Provides for Military Mental Health Initiative	\$40,000	FY10 Community Grant
Mercy Health Clinic, Inc.	Provides funds for clinic expansion	\$50,000	FY10
Metropolitan Community Development Corporation	Provides after school enrichment program for low-income and immigrant children ages 3-13	\$25,000	FY10 Community Grant
Metropolitan Washington Ear	Provides radio broadcast and supportive services to individuals who are visually impaired	\$54,243	FY02 or before
Mid-County United Ministries (MUM)	Provides support and resource consultation to nonprofit agencies, congregations, and clients	\$17,929	FY02 or before
Ministries United Silver Spring Takoma Park, Inc.	Provides for staff expenses and emergency financial grants to County residents facing the threat of eviction or foreclosure	\$43,560	FY10 Community Grant
Mobile Medical Care, Inc.	Provides a Nurse Practitioner for new clinic in Germantown	\$100,000	FY09
Mobile Medical Care, Inc.	Provides sick care and other non-emergency medical services to medically under-served, uninsured, and/or financially disadvantaged adults	\$88,480	FY02 or before
Mobile Medical Care, Inc.	Provides specialty care and volunteer coordinators to recruit, train and support volunteer physicians and medical personnel	\$130,000	FY09
Montgomery County Coalition for the Homeless, Inc.	Provides support to maintain daytime hours at Men's Emergency Shelter and case management	\$54,850	FY10 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides housing subsidy and service coordination	\$1,000,722	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides permanent stable housing for 16 disabled individuals (Home First II Project)	\$66,963	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides 24 hour housing programs for homeless mentally ill men and women (Safe Havens)	\$227,514	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides permanent supportive housing for 40 individuals and 2 families (Home Housing)	\$90,651	FY03
Montgomery County Coalition for the Homeless, Inc.	Provides basic shelter services and case management for homeless men during severe weather (Gude Drive Men's Shelter)	\$820,226	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides permanent support and transitional housing (Seneca Heights Apts)	\$548,471	FY05
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides community-based services for youth with intensive mental health needs and their families and wrap-around services to prevent youth violence and gang activities	\$1,005,000	FY07
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides Advancing Youth Development training for out-of-school time program staff	\$16,830	FY10 Community Grant
Montgomery County Federation of Families for Children's Mental Health, Inc.	Provides information, education, support, and advocacy for families of children and youth with emotional, behavioral, and mental health issues	\$269,040	FY05
Montgomery County Language Minority Health Project, Inc. (Proyecto Salud)	Provides primary health care services, emergency room follow-up, and chronic disease management	\$93,850	FY03
Montgomery County Maryland Bar Foundation, Inc.	Provides the management of a Pro Bono Legal Services Program	\$49,241	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Montgomery County Maryland Bar Foundation, Inc.	Provides for legal services to low-income residents through the Pro Bono Program	\$45,000	FY10 Community Grant
Montgomery County Muslim Foundation, Inc.	To hire an Administrative Assistant	\$40,000	FY10 Community Grant
NAMI Montgomery County (MD), Inc.	Provides training and educational services for families of persons with mental illness	\$7,702	FY04
NAMI Montgomery County (MD), Inc.	Provides for Latino Outreach Program	\$12,640	FY10 Community Grant
National Center for Children and Families, Inc.	Provides services to victims of domestic violence	\$63,250	FY10 Community Grant
National Center for Children and Families, Inc.	Provides shelter and supportive services to homeless families (Greentree Shelter)	\$35,505	FY03
National Center for Children and Families, Inc.	Provides a cash match to Housing and Urban Development Continuum of Care grants for case management	\$78,617	FY10
National Multiple Sclerosis Society, National Capital Chapter	Provides respite care program	\$40,000	FY10 Community Grant
Nonprofit Roundtable of Greater Washington, Inc.	Provides support to the nonprofit sector to adapt to serve through nonprofit partnerships and collaborations; cost savings in contract and procurement processes; impact on the nonprofit sector in Montgomery County	\$25,000	FY10 Community Grant
On Our Own of Montgomery County, MD, Inc.	Operates a consumer-run, self-help drop center for adults with a serious and persistent mental illness	\$283,555	FY02 or before
Partnership for Jewish Life and Learning, Inc.	Provides capital security enhancements	\$25,000	FY10 Community Grant
Passion for Learning, Inc.	Provides after-school academic enrichment programs for at-risk students	\$37,000	FY10 Community Grant
Passion for Learning, Inc.	Provides qualified volunteers for Montgomery County Public Schools Ruth Rales Reading Initiative	\$24,537	FY10
Posz, Inc.	Provides HIV related medications to HIV individuals	\$100,000	FY07
Potomac Community Resources, Inc.	Provides support services for persons with developmental disabilities which allow them to participate in community activities (c/o Our Lady of Mercy)	\$10,200	FY02 or before
Potomac Community Resources, Inc.	Provides for persons with developmental disabilities	\$60,000	FY10
Primary Care Coalition of Montgomery County, Inc.	Provides pharmaceutical support services for low-income persons with a mental illness	\$40,000	FY03
Primary Care Coalition of Montgomery County, Inc.	Provides health services for children	\$1,672,400	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides health care to low-income uninsured adults	\$9,576,034	FY03
Primary Care Coalition of Montgomery County, Inc.	Provides community-based Minority Outreach and Health Education Services	\$1,000,000	FY02 or before
Red Wiggler Foundation, Inc.	Provides for Farm to Group Home food and nutritional well-being program for low-income adults with developmental disabilities	\$24,000	FY10 Community Grant
Reginald S. Lourie Center for Infants & Young Children, Inc.	Provides bilingual receptionist for organization's early childhood mental health and early intervention services	\$24,000	FY10 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides therapeutic nursing and mental health support services for emotionally disturbed pre-school children and attachment and bonding studies/services that match the specific needs of certain children and families served by Child Welfare Services	\$214,210	FY03
Rock Creek Foundation, Inc.	Provides residential rehabilitation services for adults with mental illness	\$75,040	FY02 or before
Rock Creek Foundation, Inc.	Provides highly supervised residential rehabilitation program for head-injured adults with serious and persistent mental illness	\$209,560	FY02 or before
Rockville Presbyterian Church	Provides emergency shelter for homeless women during winter (Rainbow Shelter)	\$24,039	FY02 or before
SEEC Corporation	Provides for emergency housing costs for adults with developmental disabilities	\$5,000	FY10 Community Grant
SEEC Corporation	Provides for dental expenses for adults with developmental disabilities	\$14,000	FY10 Community Grant
Shady Grove Adventist Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic, and treatment including access to clinical trials for the low-income minority population.	\$250,000	FY03
Shepherd's Table Inc., Soup Kitchen	Provides soup kitchen and support services for the homeless	\$128,382	FY02 or before
Silver Spring Team for Children and Families, Inc.	Provides after-school programs for middle school youth in the Rosemary Hills community - Benchmarks	\$94,865	FY04
St. Ann's Infant and Maternity Home	Teen Mother-Baby program	\$23,630	FY10 Community Grant
St. Camillus Church	Provides assistance to low-income individuals, families, and children with basic living needs.	\$10,000	FY10 Community Grant
St. Luke's House, Inc.	Provides a specialized vocational training, supported employment, and education program for severely emotionally disturbed adolescents	\$129,336	FY02 or before
St. Luke's House, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$329,150	FY02 or before
Stepping Stones Shelter, Inc.	Provides employment counselors for shelter and HOME program clients	\$30,350	FY10 Community Grant
Suburban Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic, and treatment including access to clinical trials for the low-income minority population	\$250,000	FY02 or before
The Cambodian Buddhist Society, Inc.	Establish an employment center at the Cambodian Buddhist Temple	\$20,000	FY10 Community Grant
The Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provides staff and emergency victim assistance, and client services	\$30,000	FY10 Community Grant
The Senior Connection (TSC)	Provides escorted transportation, shopping/errand assistance, visitation and telephone assurance, help with reading and writing, and completing medical forms	\$105,695	FY05
The Silver Spring Interfaith Housing Coalition, Inc.	Provides for case management program for formerly homeless men at Philadelphia House	\$20,000	FY10 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Thor Teams, Inc.	Provides tutoring and educational motivation to students from low-income families	\$50,000	FY10 Community Grant
Threshold Services, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$327,163	FY02 or before
Top Banana Home Delivered Groceries, Inc.	Provides deliveries of food which protects the health of vulnerable adults	\$51,740	FY10
Top Banana Home Delivered Groceries, Inc.	Provides deliveries of food and other staples to seniors, persons with disabilities, and the homebound to help maintain their independence	\$20,400	FY03
TransCen, Inc.	Provides services to assist students with disabilities in making the transition from school to competitive or supported work	\$32,476	FY02 or before
Washington Adventist Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic, and treatment including access to clinical trials for the low-income minority population	\$250,000	FY02 or before
Washington Youth Foundation	Provides after-school and weekend English language and math classes to low-income residents	\$46,818	FY07
Washington Youth Foundation	Provides mentoring program for immigrant youth	\$70,000	FY10
Wendt Center for Loss and Healing, Inc.	Provides mental health services to critically ill persons infected with HIV (Ryan White Title I Grant)	\$56,854	FY09
Women Who Care Ministries, Inc.	Provides funds to hire a Food Services Coordination Manager, and rent a food pantry includes office space	\$30,000	FY10 Community Grant
YMCA of Metropolitan Washington	Provides support for Carroll Avenue and Quebec Terrace community center after-school program	\$83,830	FY10 Community Grant
YMCA of Metropolitan Washington (Bethesda)	Provides prevention, early intervention, and community development services to middle and high school aged youth	\$56,854	FY02 or before
YMCA of Metropolitan Washington (Silver Spring)	Provides after-school mentoring, substance abuse, and delinquency prevention activities at the Carroll Avenue/Quebec Terrace Community Center	\$39,810	FY02 or before
Subtotal:		\$32,091,839	

Housing and Community Affairs

A Wider Circle	Provides client services staff to coordinate furniture and home goods distribution to low-income families, to cover partial operating and lease costs	\$68,500	FY10 Community Grant
A Wider Circle	Provides pick-up services of donated furniture and household items and delivery to needy families	\$20,000	FY09
CASA de Maryland, Inc.	Provides programming for a community center at the Pine Ridge Apartments in the Long Branch area of Silver Spring - Housing Initiative Fund (HIF)	\$92,500	FY06
CASA de Maryland, Inc.	Provides economic and workforce development in Long Branch	\$57,500	FY10 Community Grant
Crossway Community, Inc.	Provides salary for an Intervention Services Coordinator, operating costs, and reimbursement for emergency provisions to help families in crisis	\$46,530	FY10 Community Grant

Entity	Purpose	Amount	1st Year on List
Housing and Community Affairs			
Housing Opportunities Community Partners, Inc.	Provides move-in costs assistance for formerly homeless families	\$10,000	FY10 Community Grant
Housing Unlimited, Inc.	Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program	\$28,000	FY02 or before
Interfaith Works, Inc.	Provides Housing Initiative Funds (HIF) for property management services	\$41,000	FY06
Liberty's Promise, Inc.	Provides internship and civic education programs for low-income youth immigrants	\$70,000	FY10 Community Grant
Montgomery County Historical Society, Inc.	Provides for the maintenance of Montgomery County's research library and museums	\$64,500	FY06
Montgomery Housing Partnership, Inc.	Provides support to owners of small rental properties in the Long Branch, Takoma Park, and Silver Spring areas of Montgomery County	\$100,000	FY05
Montgomery Housing Partnership, Inc.	Provides administration of the Community Housing Development Organization (CHDO) operating funds under the HOME Investment Partnerships Program	\$84,042	FY02 or before
National Center for Children and Families, Inc.	Provides Housing Initiative Funds (HIF) to assist with the construction of the Freddie Mac Foundation Youth Activities Center	\$375,000	FY10
Nonprofit Village Center, Inc.	Provides help with first year of operating expenses	\$75,000	FY10 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides assistance to low-income homeowners including home repairs, accessibility modifications, and referrals to community resources	\$200,000	FY02 or before
Rebuilding Together* Montgomery County, Inc.	Provides for operating expenses	\$35,000	FY10 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides for Critical Needs Program for large scale emergency repairs	\$65,000	FY10 Community Grant
Subtotal:		\$1,432,572	
Police			
Animal Welfare League of Montgomery County	Provides miscellaneous operating expenses and rental assistance	\$12,100	FY10 Community Grant
Montgomery County Humane Society, Inc.	Manages and operates the Animal Shelter	\$1,558,730	FY02 or before
Second Chance Wildlife	Provides help to cover operating costs for direct animal care such as medications, food, veterinary services, and caging, etc.	\$58,000	FY10
Subtotal:		\$1,628,830	
Public Libraries			
Literacy Council of Montgomery County, Maryland	Provides literacy tutoring	\$141,000	FY02 or before
Montgomery Coalition for Adult English Literacy	Provides support for adult English literacy and English as a Second Language programs	\$842,420	FY08
Subtotal:		\$983,420	

Entity	Purpose	Amount	1st Year on List
Recreation			
Adventist Community Services of Greater Washintgon, Inc.	Provides services to operate the Piney Branch Elementary School pool during non-school hours (carry over of FY09 \$206,750 encumbrance)	\$0	FY09
George B. Thomas, Sr. Learning Academy, Inc. (GBTLA)	Provides after-school academic programming on site at Springbrook and Paint Branch High Schools	\$79,240	FY07
Kids Enjoy Exercise Now (KEEN Greater DC, LLC)	Provides recreational sports and music programs for young people with disabilities and family respite	\$25,590	FY10 Community Grant
Long Branch Athletic Association	Provides out of school athletic program for youth in Long Branch and east Silver Spring	\$87,000	FY10 Community Grant
Special Olympics Maryland - Montgomery County	Provides contribution to the facility expenses	\$10,000	FY10 Community Grant
The First Tee of Montgomery County, Inc.	Provides girls golf and life skills program	\$30,430	FY10 Community Grant
Washington Chiefs, Inc.	Scotland Community Youth Mentorship Program	\$10,000	FY10 Community Grant
YMCA of Metropolitan Washington (Silver Spring)	Provides after-school programming at Einstein High School	\$200,820	FY07
	Subtotal:	\$443,080	
Regional Services Center			
CASA de Maryland, Inc.	Provides job placement services at the Crabb's Branch Temporary Worker's Center	\$173,570	FY07
CASA de Maryland, Inc.	Provides job placement services at the Wheaton Temporary Worker's Center	\$173,570	FY06
Germantown Oktoberfest, Inc.	Provides Germantown Oktoberfest supplemental expenses	\$10,000	FY10 Community Grant
	Subtotal:	\$357,140	
Technology Services			
Montgomery Community Television, Inc. (MCT)	Provides video production training and services	\$2,562,000	FY02 or before
	Subtotal:	\$2,562,000	
Transportation			
Graffiti Abatement Partners, Inc. (GRAB)	Provides graffiti abatement	\$15,000	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides Connect-A-Ride transportation	\$153,860	FY02 or before
Transportation Action Partnership, Inc.	Provides traffic management and addresses air quality concerns	\$592,380	FY02 or before
	Subtotal:	\$761,240	

Entity

Purpose

Amount

1st Year on List

Developmentally Disabled Providers

Health and Human Services

Abilities Network (Epilepsy)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Arc of Montgomery County	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Caroline Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
CHI Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Chimes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Christian Assisted Living for People with Mental Retardation (CALMRA)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Community Support for Autistic Adults and Children (CSAAC)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Community Support Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Family Service Foundation	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Full Citizenship, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Head Injury Rehabilitation and Referral (HIRRS)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Jewish Foundation for Group Homes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Jewish Social Service Agency (Jewish Vocational Services Division)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Jewish Social Service Agency (JSSA)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Jubilee Association of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before

Entity	Purpose	Amount	1st Year on List
Lt. Joseph P. Kennedy Institute, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Medsource Community Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
National Children's Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Rehabilitation Opportunities, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Rock Creek Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Secure Care Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
SEEC Corporation	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
St. Coletta of Greater Washington	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY10
Target, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
The Treatment and Learning Center (formerly Outcomes Neuro Treatment Learning Center)	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Work Opportunities Contracts Unlimited, Inc.	Provides residential, vocational, supported employment, day habilitation, individual, and family support services to persons with developmental disabilities		FY02 or before
Total for DD Providers:		8,349,360	
GRAND TOTAL:		\$51,896,145	