

Clerk's note: See Resolution 17-838 adopted July 30, 2013, for amendments to Provision 10.

#10 - County Government Operating Budget

Resolution No.:	<u>17-762</u>
Introduced:	<u>May 23, 2013</u>
Adopted:	<u>May 23, 2013</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2014 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 2014 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 9, 10, and 11, 2013.

Action

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

1. The Council approves the FY 2014 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
 - 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 the June 30, 2013 fund balance for the Drug Enforcement Forfeiture Fund permitting it to be spent in FY 2014. As required in Section 35-13B of the County Code, the Chief of Police must provide reports to the Executive and the Council on December 15, 2013 and March 15, 2014 regarding the unreserved fund balance, expenditures, and the approved budget for the Drug Enforcement Forfeiture Fund.
5. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2014. Any unencumbered appropriation lapses at the end of FY 2013, except as re-appropriated elsewhere in this resolution.

6. 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.
7. This resolution appropriates \$8,469,101 to the Department of Health and Human Services to provide a supplement to organizations providing direct services to clients of residential, community supported living arrangements, day habilitation, or supportive employment provided through the Developmental Disabilities Administration. The Council intends that the majority of these funds should be used to increase the pay of direct service providers in recognition of the higher cost of living in Montgomery County compared to other parts of Maryland. In order to receive this supplement, an organization must demonstrate to DHHS that its hourly wage exceeds the minimum State pay for the appropriate program. Beginning in FY 2014, each organization must report to DHHS on the amount of funds used to improve hourly pay. Beginning in FY 2015, the Council expects each organization to allocate 75% of any supplement received to improve hourly pay.

Section G of this resolution includes entities eligible to receive this non-competitive payment.

8. 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 each determination.
9. 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, 2013. 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, 2013.

\$20,564,342	County General Fund Risk Management Non-Departmental Account
9,197,393	County Special, Enterprise, and Internal Service Funds Contributions
14,087,810	Fire and Rescue System – Fire Tax District Funds
16,821,680	Montgomery County Public Schools
1,348,420	Montgomery College
1,010,050	Maryland- National 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 FY 2014.

1,431,880	Housing Opportunities Commission
259,620	Revenue Authority
428,590	City of Gaithersburg
15,930	City of Rockville Housing Authority
24,090	Bethesda Urban Partnership
43,390	Other Municipal Income
1,000,350	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support a FY 2014 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$56,843,190.

10. 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 2014. 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 2014 tax-supported appropriation or future tax-supported County funds.
 - (b) Subject to the balance in the account, any amount can be transferred in FY 2014 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 2013; (3) the program was included in the FY 2014 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2014.
 - (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 notify the Council within 30 days after each transfer. 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.

11. 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.
12. 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.
13. 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 2014 approved budget for any grant or specific source of government aid may be reported through the report required in paragraph 10(c) of this resolution.
14. For FY 2014, 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 10. 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.
15. For FY 2014, 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 10. 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.

16. For FY 2014, 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 10. 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 must forward the contract, letter, or memorandum within 5 working days after the County receives the authorization.
17. In Resolution No. 17-731, adopted April 30, 2013, 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, 2013 through June 30, 2014. This resolution appropriates full funding for the following contract provisions for FY 2014.
 - (a) 2.1% general wage adjustment for all bargaining unit members on the first full pay period after July 1, 2013.
 - (b) 3.5% service increments for all eligible members.
 - (c) 1.75% service increment payable on the first full pay period beginning after February 1, 2014 for any employee who was eligible for a service increment FY 2011, FY 2012, or FY 2013 that was not funded and who is otherwise eligible.
 - (d) 3.5% longevity increments for bargaining unit members with 20 years of service.
 - (e) 7% increase in shift differentials for members.
 - (f) 7% increase in clothing allowance for members.
 - (g) End prescription drug 90-day formulary grace period.
 - (h) Tuition assistance cap at \$135,000.

This resolution appropriates funds in FY 2014 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions as described in paragraph 28. This Resolution appropriates funds in FY 2014 for retirement benefits as required by law.

18. In Resolution No. 17-732, adopted April 30, 2013, 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, 2013 through June 30, 2014. This resolution appropriates full funding for the following contract provisions in FY 2014.
 - (a) 2.75% general wage adjustment for all bargaining unit members on the first full pay period after July 1, 2013.
 - (b) 3.5% longevity increment for bargaining unit members with either 20 or 28 years of service.

- (c) 3.5% service increments for all eligible members.
- (d) 3.5% FY 2011 service increments for eligible members payable on the pay period beginning April 6, 2014.
- (e) End prescription drug 90-day formulary grace period.
- (f) Reduce the guaranteed interest rate in the Deferred Retirement Option Plan (DROP) for active Group G members who enter the DROP on or after July 1, 2013 to 7.5% and permit members to keep funds in the Plan after leaving County service with 4% interest.
- (g) Tuition assistance for bargaining unit members within the \$150,000 appropriated for members of the IAFF, non-represented employees, and volunteer firefighters.

This resolution appropriates funds in FY 2014 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions as described in paragraph 28. This resolution appropriates funds in FY 2014 for retirement benefits as required by law.

19. In Resolution No. 17-733, adopted April 30, 2013, 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 (MCGEO) for the period July 1, 2013 through June 30, 2014. This resolution appropriates full funding for the following contract provisions in FY 2014.
- (a) 3.25% general wage adjustment payable on the first full pay period after September 1, 2013.
 - (b) 3.5% service increments for all eligible bargaining unit members.
 - (c) 3% longevity increments for eligible bargaining unit members with 20 years of service.
 - (d) 0.5% lump sum payment for each active bargaining unit member who is at the top of grade on July 1, 2013 and who is not eligible for a longevity increase in FY 2014.
 - (e) Increase shift differential by \$0.15 per hour for evening and \$0.16 per hour for night shift on the first full pay period after July 1, 2013.
 - (f) Classification studies for certain positions as allowed within the \$200,000 appropriated for this purpose.
 - (g) EVT Certification incentive up to \$2,000 per year.
 - (h) Increase clothing allowance for Deputy Sheriffs by \$163.
 - (i) Increase wages for seasonal workers by \$0.50 per hour.
 - (j) End prescription drug 90-day formulary grace period.
 - (k) Tuition Assistance up to \$150,000.

This resolution appropriates funds in FY 2014 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions as described in paragraph 28. This resolution appropriates funds in FY 2014 for retirement benefits as required by law.

20. Effective the first full pay period after September 1, 2013 the Council approves a 3.25 percent general wage adjustment and adjustment to the minimum and maximum of each

grade in the Salary Schedules for County Government non-represented employees. This resolution appropriates funds in FY 2014 for this purpose.

21. Effective the first full pay period after September 1, 2013 the Council approves a 3.25 percent general wage adjustment and a 6.75 percent adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS). This resolution appropriates funds in FY 2014 for this purpose.
22. Effective the first full pay period after July 1, 2013 the Council approves a 2.1 percent general wage adjustment and adjustment to the minimum and maximum of each grade in the Salary Schedule for Police Management. This resolution appropriates funds in FY 2014 for this purpose.
23. Effective the first full pay period after September 1, 2013 the Council approves a 3.25 percent general wage adjustment and adjustment to the minimum and maximum of each grade in the Salary Schedule for Sheriff Management. This resolution appropriates funds in FY 2014 for this purpose.
24. Effective the first full pay period after September 1, 2013 the Council approves a 3.25 general wage adjustment and adjustment to the minimum and maximum of each grade in the Salary Schedule for Correctional Management. This resolution appropriates funds in FY 2014 for this purpose.
25. Effective the first full pay period after July 1, 2013 the Council approves a 2.75 percent general wage adjustment and adjustment to the minimum and maximum of each grade in the Salary Schedule for Fire and Rescue Management. This resolution appropriates funds in FY 2014 for this purpose.
26. Effective the first full pay period after July 1, 2013 the Council approves a \$0.50 adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule. This resolution appropriates funds for a \$0.50 adjustment to the hourly wage in FY 2014 for this purpose.
27. In Resolution No. 17-734, adopted April 30, 2013, the Council expressed its intent to appropriate the funds necessary to implement the third year of the Memorandum of

Agreement between the Montgomery County Government and the Montgomery County Volunteer Fire and Rescue Association for the period from July 1, 2013, until June 30, 2014, except as follows:

- (a) Article 11 – Uniforms and Equipment (turnout boots and gear bags) for active volunteers at \$52,170.
- (b) Article 12 – Option 1 nominal fee of \$240 and an Option 2 nominal fee of \$400 for active volunteers for a total of \$342,000.
- (c) Article 22 – Training at \$5,000.

(d) New Vehicle for Association Business at \$26,000.

On May 9, 2013, the Executive transmitted a renegotiated Agreement with the MCVFRA in response to Council Resolution No. 17-734. This resolution approves funding for the provisions in the renegotiated Agreement for FY 2014 as follows:

- (a) Article 11 – Uniforms and Equipment for active volunteers at \$0.
- (b) Article 12 – Nominal fee at \$342,000 (\$240/\$400 per volunteer).
- (c) Article 22 – Volunteer Basic Orientation Course at \$16,000.
- (d) New Vehicle for Association Business \$0
- (e) Side letter/MOU - \$223,250 for MCVFRA operating expenses.

28. This resolution appropriates funds for employee group insurance benefits for the fiscal year that begins on July 1, 2013. This appropriation is subject to the following conditions:

The following cost-sharing provisions must apply to each eligible County employee and each eligible employee of a participating agency whose active employees are paid through the County's payroll system. These provisions do not apply to any eligible employee of a participating agency that does not use the County's payroll system for active employees. These provisions do not apply to any eligible retired employee.

Group Insurance Premiums

(medical, prescription drug, dental, vision, life insurance, long-term disability insurance)

The County must pay 80% of the cost of the premiums, and each employee must pay 20% of the cost of the premiums, for a Health Maintenance Organization (HMO) medical plan, including any prescription drug plan that is bundled with an HMO medical plan.

The County must pay 75% of the cost of the premiums, and each employee must pay 25% of the cost of the premiums, for each benefit plan listed below:

- Point-of-Service (POS) medical plan;
- Stand-alone prescription drug plan (Standard Option plan);
- Dental;
- Vision;
- Basic Life insurance;
- Dependent Life insurance \$2,000/\$1,000/\$100 tier; and
- Long-term disability insurance.

Each employee enrolled in the High Option prescription drug plan must also pay the difference between:

- the County contribution toward the cost of the premium for the Standard Option prescription drug plan; and
- the cost of the premium for the High Option prescription drug plan.

Optional Life insurance and Optional Dependent life insurance (\$4,000/\$2,000/\$100 tier and \$10,000/\$5,000/\$100 tier) remain at 100% paid by each employee.

Prescription Drug Benefits

Each employee enrolled in a stand-alone prescription drug plan must receive generic prescription drugs, if available. If an employee chooses to receive a brand name drug that has a generic equivalent, the employee must pay the generic drug co-payment plus the difference between the cost of the brand-name drug and the generic drug. This generic drug requirement may be waived only if the employee's doctor certifies in a separate document that it is medically necessary to use a brand-name drug instead of its generic equivalent. The letter of medical necessity must contain details of the medical reason and must be attached to the prescription. If the waiver is approved by the Pharmacy Benefit Manager (PBM), the employee must be charged the brand-name drug co-payment.

The County's stand-alone prescription drug plans may also allow each employee to buy up to a 90-day supply of a maintenance medication at any retail pharmacy agreed on by the County and the PBM in addition to using the PBM's mail service pharmacy. An employee must pay a fee if a maintenance prescription is filled at a retail pharmacy other than a pharmacy agreed on by the County and the PBM. This fee is the difference between the mail order cost and the retail prescription cost. This fee is in addition to the corresponding co-payment.

The County's prescription drug plan must limit coverage for each participant to a maximum of 6 doses each month for any drug specifically approved by the Food and Drug Administration for the treatment of erectile dysfunction. Medications currently approved for this purpose include sildenafil (Viagra), vardenafil (Levitra), and tadalafil (Cialis).

In FY 2014 the prescription drug 90-day formulary grace period is ended.

These changes to the prescription drug benefit must apply to each participant in the County's prescription drug plan, including each eligible retired employee, survivor, dependent, and employee of a participating agency.

Basic Life Insurance Benefit

For each full or part time employee eligible for life insurance coverage, the County must provide term life insurance coverage equal to the employee's earnings (as defined in the Group Insurance Certificate) rounded up to the nearest thousand dollars. The County will offer each eligible employee the opportunity to buy additional Optional Life Insurance at full cost during Open Enrollment.

For each full or part time employee eligible for life insurance coverage, the County must provide an accidental death and dismemberment (AD&D) benefit. The AD&D benefit includes:

- AD&D insurance of 8 times earnings, up to \$600,000, for a loss of life that is a direct result of an accidental injury sustained in the performance of County employment. A lower amount may be payable for certain dismemberments resulting from accidental bodily injury.
- AD&D insurance of 4 times earnings, up to \$300,000, for a loss of life that is not a direct result of an accidental injury sustained in the performance of County employment. A lower amount may be payable for certain dismemberments resulting from accidental bodily injury.

Modifications – Council approval

Any material change in any part of this paragraph or its application to any employee or group of employees, including any premium holiday or other waiver of premiums for County-provided health or life insurance, is subject to Council approval.

29. For FY 2014, this resolution appropriates \$2,549,342 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.

MLS Pay for Performance Tax Supported	\$1,230,301
MLS Pay for Performance Non-Tax Supported	563,886
Unemployment Insurance	513,520
Non-qualified Retirement	20,200
Deferred Compensation Management	146,625
Collective Bargaining Actuarial Services	74,810
TOTAL	\$2,549,342

30. This resolution appropriates \$48,902,589 to pre-fund retiree health insurance benefits for the tax-supported funds. These funds must not be spent for any other purpose and must be deposited into the Trust created under County Code Section 33-159 for the payment of retiree health insurance benefits.
31. This resolution appropriates \$83,700,000 to the Consolidated Retiree Health Benefits Trust (MCPS) Non-Departmental Account and \$2,372,000 to the Consolidated Retiree Health Benefits Trust (Montgomery College) Non-Departmental Account. These funds

must be deposited into the Trust created under County Code Section 33-159. These funds must only be used for the payment of retiree health insurance benefits.

32. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, adopted on July 26, 1994.
33. 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.
34. The Director of Finance must transfer \$70,000 from the Cable Television Fund to the General Fund (as part of the budgeted transfers of \$321,000) for the Interagency Technology Fund (ITF). The ITF will have a balance of \$70,000 at the beginning of FY 2014. The ITF balance may be increased as any ITF loans are repaid and the Council may make contributions to the ITF to support additional investments in technology as described in Council Resolution No. 16-475.
35. For FY 2014, the FiberNet chargeback requirement of the County Government is estimated to be \$3,509,300.
36. For FY 2014, this resolution appropriates \$55,324,556 to the Department of Liquor Control. During FY 2014, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Income before Capital Contributions and Transfers" as defined in the Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$20,891,294.
37. For FY 2014 this resolution appropriates funds for the Montgomery County Fire and Rescue Service, which includes funds for the local fire and rescue departments and the Fire and Emergency Services Commission. This designation reflects the intent of Charter Section 306.
38. 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.
39. The Fire Chief must submit a report to the Council not later than January 1, 2014 that includes for the period June 1 through November 30, 2013, and a second report not later

than June 30, 2014 that includes for the period December 1, 2013 through May 30, 2014, the following data collected in collaboration with area hospitals.

- (a) The number of 911 calls for emergency medical services during the reporting period and a comparison to the number in this reporting period for the prior year;
 - (b) The number and type of emergency medical services provided during the reporting period;
 - (c) The mortality rates for County hospital for STEMI incidents, and a comparison to the rates in this reporting period for the prior year;
 - (d) The number of patients arriving in hospital emergency rooms complaining of heart attack or stroke symptoms who did not arrive by ambulance and a comparison to the number in this reporting period for the prior year.
 - (e) The number of invoices issued to collect revenue under this program and the average amount charged.
 - (f) The number of EMS transports of out-of-County residents;
 - (g) The number of hardship waivers requested and the number granted; and
 - (h) The number and type of calls received by the Patient Advocate.
40. As required by County Code §21-23A(h)(3)(A), the County Fire and Rescue Service (MCFRS) must use the following procedure to allocate for the benefit of local fire and rescue departments (LFRD's) 15% of the net Emergency Medical Services Transport (EMST) Insurance Reimbursement Program revenue (after deducting costs of implementing the Reimbursement Program) appropriated in this resolution for the purposes authorized in §21-23A(h)(3)(A):
- (a) Each LFRD may apply for funds under an application process conducted by the Montgomery County Volunteer Fire and Rescue Association (MCVFRA). MCVFRA must forward the results of that process to the Fire Chief by a date set by the Fire Chief. In any disagreement between the MCVFRA and the Fire Chief about LFRD allocations and projects, both the MCVFRA President and the Fire Chief must take reasonable steps to resolve their disagreements before funds are distributed. The Fire Chief must approve the final allocation for each LFRD and project.
 - (b) By October 15, 2013, MCFRS must distribute to LFRD's 15% of the actual amount of revenue received in the restricted EMST Reimbursement account attributable to FY 2013 (after deducting EMST Reimbursement Program implementation costs), as calculated by the Department of Finance.
 - (c) By April 15, 2014, MCFRS must distribute 15% of the actual amount of revenue received in the restricted EMST Reimbursement account attributable to FY 2014 from July 1, 2013 to December 31, 2013 (after deducting EMST Reimbursement Program implementation costs), as calculated by the Department of Finance after a mid-year reconciliation of the funds in the account.

(d) Any funds distributed under this procedure must be spent or encumbered by each LFRD to which funds are assigned no later than one calendar year after the last date funds are distributed (respectively, October 15, 2014 or April 15, 2015). Any funds that an LFRD does not encumber or spend by these dates automatically revert to MCFRS on October 15, 2014 or April 15, 2015 respectively. The Fire Chief must reallocate any funds reverted under this provision, consistent with this provision, §21-23A, and other applicable State and County laws, regulations, policies, and guidelines.

The Fire Chief must report to the Council not later than October 15, 2013 and April 15, 2014: the total amount of funds in the restricted account; the total amount to be distributed to the LFRD's; each project and LFRD allocation; and the amounts distributed to and spent or encumbered by each LFRD to date, by project and fiscal year.

Any EMST Reimbursement Revenue attributable to FY 2014 that is not spent or encumbered by MCFRS by June 30, 2014, must remain in the restricted account and must not be spent unless re-appropriated for a use allowed under County Code §21-23A.

41. During FY 2014, 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
\$ 1,262,760	Solid Waste Disposal Fund
17,816,357	Montgomery Housing Initiative
1,153,770	Permitting Services Fund: Public Agency Permits and Green Tape Position
1,477,261	MCPS Instructional Television Fund
1,345,800	Montgomery College: Cable TV Fund
159,300	Community Use of Public Facilities Elections and Free Use

42. For FY 2014 this resolution appropriates \$3,792,700 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated as follows:

Purpose	Amount
Operating Support Grants	\$2,511,563
Small/Mid-Size Organizations, Creative Projects, Arts Education, and Individual Artist/Scholar Grants	491,807
Advancement Grants	240,000
Administration	349,330
Arts and Humanities Matching Fund	200,000
Total Arts and Humanities Council NDA	\$3,792,700

Of the funds appropriated for the administration of the Arts and Humanities Council, \$31,500 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.

43. As required by County Code Section 2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$830,100 in FY 2014, \$730,100 in FY 2015, and \$730,100 in FY 2016.
44. This resolution appropriates \$17,816,357 from the General Fund as a contribution to the Montgomery Housing Initiative Fund (HIF). The FY 2014 appropriation, combined with the re-appropriation of the FY 2013 fund balance, loan repayments, investment income, and revolving resources available in the capital improvements program, is estimated to provide more than \$38.6 million to acquire, rehabilitate, and preserve affordable housing, and implement the County's Housing First Plan. Resolution 15-110, *Dedicated Funding for Affordable Housing*, states that the County Executive will recommend and the Council will approve an allocation from the General Fund to the HIF an amount equivalent of 2.5% of actual General Fund property taxes from 2 years prior to the upcoming fiscal year. Resolution 16-143, *Source of Funding for Annual Appropriation to the HIF*, states that the source of funding for the amount equivalent to 2.5% of the actual property tax from 2 years prior must be from the General Fund and may not include MPDU resale recaptures, condominium transfer tax revenues, and end-of-year fund balance. Because of the fiscal downturn, the Executive did not recommend and the Council did not appropriate in FY 2014 an amount from the General Fund that is the equivalent of 2.5% of actual FY 2012 property taxes.
45. The Department of Housing and Community Affairs must allocate \$596,340 from the Housing Initiative Fund for "Building Neighborhoods to Call Home" services, consisting of:
 - (a) \$146,340 to CASA de Maryland, Inc. to operate the Pine Ridge Community Center.
 - (b) \$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.
 - (c) \$250,000 to CASA de Maryland, Inc. for a tenant counseling program.
46. The Department of Housing and Community Affairs may allocate \$1,000,000 from the Housing Initiative Fund for the Closing Cost Assistance Program.
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 Section 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 14	\$10,696,460
FY 15	\$11,231,280
FY 16	\$11,792,840
FY 17	\$12,382,480
FY 18	\$13,001,610
FY 19	\$13,651,690
FY 20	\$14,334,270
FY 21	\$15,050,990
FY 22	\$15,803,540
FY 23	\$16,577,910

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 Council by resolution.

The Director of Finance must calculate in the FY 2015 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 2015.

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 has made any change in the fund balance policy for any non-tax supported fund in County Government or any addition or elimination of any non-tax supported fund in County Government.

51. 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 brief report by January 31, 2014 and July 31, 2014 to 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 14, 2014, and August 29, 2014, respectively.
52. As a condition of spending any funds appropriated in this resolution, the Chief Administrative Officer must require any contractor that provides health and human services or recreation programs to enter and update appropriate information in the Info Montgomery system.
53. This resolution appropriates \$5,884,990 to the Snow Removal and Storm Cleanup Non-Departmental Account. The County Executive may transfer the entire amount in this NDA to the Department of General Services and Department of Transportation as needed. These funds must only be spent on costs incurred by either Department for snow removal and storm clean-up. Before funds are transferred from this NDA to the Department of Transportation, the Department must spend the \$3,271,989 appropriated to the Department for snow removal and storm clean-up.
54. This resolution appropriates \$23,546,404 to the Leases Non-Departmental Account to lease privately owned real estate to accommodate County Government programs.
55. 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 rebate program 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.
56. In FY 2014, 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 Administrator 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;
 - the grant or award would require the appropriation of new tax-supported funds in FY 2014 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 a description of the proposed use of a formula-driven award to the Council Administrator within 3 working days after submitting it to the funding agency.

- 57. In FY 2014, when the County Government decides that it will execute a new lease or lease-purchase agreement that will annually exceed \$500,000 in FY 2014 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 Administrator 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 FY 2014 and future fiscal years. For any new lease, 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 any continuing lease, increases in costs for taxes and utilities are not subject to this provision.

- 58. This resolution appropriates funds by personnel cost and operating expense. Included in the operating expense appropriations for the Fire and Rescue Service, Liquor Control, Solid Waste Services and the Department of Technology Services are appropriations that may be spent to purchase items that would previously have been appropriated as capital outlay. If, as a part of the second or third quarterly budget analysis of department or office expenditures and revenues, the Office of Management and Budget projects that less than 90% of these funds will be spent on capital outlay it must inform the Council of the projected amount of expenditures as a part of the transmittal of the quarterly analysis as required in paragraph 48 of this resolution.

Fire and Rescue Service	\$5,388,907
Liquor Control	105,650
Solid Waste Services	428,829
Technology Services	120,300

- 59. For FY 2013 and FY 2014, this resolution authorizes the use of cumulative net revenues in excess of expenditures from Landlord-Tenant Affairs and Common Ownership Communities fees for general operating purposes. The Director of Finance must include all available net revenues from these funds in the General Fund unassigned fund balance.

- 60. This resolution appropriates \$942,673 to the Office of Human Rights. The Office of Human Rights must continue to process cases alleging a violation of relevant State and Federal anti-discrimination laws in addition to cases alleging a violation of the County Human Rights Law.

- 61. As a condition of spending funds appropriated in this resolution, the Office of Human Resources, and each Department and Office of County Government, must provide accurate and timely information to the County Ethics Commission regarding the status of employees in the respective Department or Office that the Commission needs to

- administer the County Ethics Law and particularly the law's financial disclosure provisions.
62. This resolution appropriates \$3,302,582 to the Community Engagement Cluster. This appropriation includes funding for the Office of Community Partnerships, the Office of the Commission for Women, the Regional Services Centers, and the Gilchrist Center.
 63. This resolution appropriates funds in Sections A-F in the Personnel Cost category for the County Government contribution to employee retirement accounts and funds. These funds must be spent as provided in County Code Chapter 33 as amended by Expedited Bill 11-11, *Personnel – Retirement Plans – Contributions*.
 64. The Council appropriates \$2,398,262 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$2,037,862 to the Department of Parks for expenses incurred to perform the following activities:
 - (a) Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
 - (b) Compliance with NPDES Permit for Industrial Sites;
 - (c) Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
 - (d) Special Protection area reviews and enforcement (not covered by fees);
 - (e) Developing and monitoring stream buffers;
 - (f) Forest conservation enforcement in and abutting stream buffers;
 - (g) Environmental sections on comprehensive master plans related to water quality; and,
 - (h) Review of stormwater management concepts.
 65. This resolution appropriates a mandatory contribution, but does not appropriate any discretionary contribution, from the General Fund to the Revenue Stabilization Fund as provided for in County Code Sections 20-68 and 20-69.
 66. This resolution appropriates \$198,690,600 as the FY 2014 Employee Health Benefit Self Insurance Fund Appropriation. The Director of Finance must transfer \$8,682,636 from the Employee Health Benefit Self Insurance Fund to the General Fund during FY 2014.
 67. This resolution appropriates \$25,696,647 to the Utilities Non-Departmental Account (NDA) for the cost of electricity, natural gas, and other energy-related operating costs. If the County executes an Energy Services Agreement for capital renovations to energy related equipment to produce long-term utility savings in County facilities, the County Executive may transfer up to \$5 million from this NDA to the Debt Service Funds to pay principal and interest related to the energy-related equipment. The following conditions apply to the use of this transfer authority:
 - (a) The program must not require any new FY 2014 tax-supported appropriation or future tax-supported funds.

- (b) The annual savings provided under the Energy Services Agreement are guaranteed by the Energy Services Company that the County contracts with and the annual savings are equal to or greater than the annual debt service costs related to the capital renovations.
 - (c) The Executive must notify the Council in writing within 30 after each transfer.

- 68. This resolution appropriates \$960,000 for inflation adjustments for tax-supported contractors with the Department of Health and Human Services (DHHS) and to eligible contractors with the Department of Housing and Community Affairs that are providing Special Needs Housing programs. Any inflation adjustment awarded under this paragraph must not exceed 3% of the total contract price. Any contract funded by a non-County grant is not eligible for an inflation adjustment under this paragraph. Each contractor must meet the following eligibility criteria.
 - (a) Non-profit service provider, or
 - (b) Contract that provides meals on wheels, court appointed special advocates, direct mental health services to seniors, and homeless outreach.
 - (c) The increase is to the General Fund value of the contract (Grant Fund value not included).
 - (d) The contract must not be in its first year or have an automatic inflation adjustment built into the contract.
 - (e) This increase does not apply to contracts for Montgomery Cares (except administration), Maternity Partnership, or Care for Kids (except for the services associated with the Latino Health Initiative) as their budgets have been adjusted for expected FY 2014 levels of service.
 - (f) This increase does not apply to contracts that are a specific match to a grant.
 - (g) This increase does not apply to contracts covered by the DD Supplement. This resolution appropriates \$596,615 to increase the DD Supplement.
 - (h) This increase does not apply to contracts covered by the Residential Treatment Provider Supplement. This resolution appropriates \$29,895 to increase the Residential Treatment Provider Supplement.

- 69. This resolution appropriates \$200,000 to the Department of Health and Human Services to complete and implement a plan for a food recovery system to increase food donations that will be distributed to people in need. A food recovery system may also include a component for composting food waste. The Council will receive the final report of the Food Recovery Work Group in July 2013. The Department of Health and Human Services must send a report to the Council on how it expects to spend all or part of these funds before all or a part of the funds are spent. These funds may not be spent for any other purpose.

- 70. This resolution appropriates \$658,429 to the Department of Economic Development for AFI Silver Theatre and Cultural Center for reimbursement of operating losses reimbursable under the terms of AFI's lease with Montgomery County. The Department must report to the Council, not later than July 13, 2013, a description of the Department's

efforts to reach an agreement with AFI regarding the contents of an annual budget request form to be completed by AFI that is directly tied to the provisions of the lease document, and must include in that report a copy of the agreed upon budget request form.

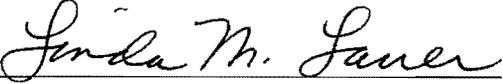
71. This resolution appropriates funds to the Montgomery County Police Department to participate in a School Resource Officer Programs.

(a) The Executive must develop a Memorandum of Understanding (MOU) with the Montgomery County Public Schools (MCPS), The State's Attorney's Office, Chevy Chase Village Police Department, Gaithersburg City Police Department, Rockville City Police Department, and the Takoma Park Police Department to manage the School Resource Officer (SRO) program. This MOU must include a delineation of duties among MCPS administrators, MCPS security staff, and law enforcement officers; training guidelines for school and public safety personnel; and communication protocols among MCPS and public safety leadership and personnel.

(b) The County Executive must send the Council by July 8, 2013, a written update on the progress of actions to complete a MOU; an outline of the elements and framework of the MOU; and an update on the SRO assignments for the 2013-2014 school year.

(c) The Executive must send the Council by November 1, 2013, a copy of the completed MOU or a further update on the progress of actions to complete an MOU; an update on the SRO assignments for the 2013-2014 school year; and a report of the number and types of incidents and calls for service involving SROs during the first 6 weeks of the 2013-2014 school year.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FY14 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION A: GENERAL FUND (Tax Supported)			
GENERAL GOVERNMENT			
COUNTY COUNCIL APPROPRIATION	8,934,880	906,645	9,841,525
BOARD OF APPEALS APPROPRIATION	535,575	56,983	592,558
OFFICE OF INSPECTOR GENERAL APPROPRIATION	662,005	168,095	830,100
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,303,856	50,746	1,354,602
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	159,229	15,508	174,737
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	535,489	76,290	611,779
CIRCUIT COURT APPROPRIATION	8,448,416	2,551,579	10,999,995
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	13,037,824	753,012	13,790,836
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	4,165,710	603,997	4,769,707
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	3,126,049	2,900,364	6,026,413
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,591,377	711,205	3,302,582
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	4,719,677	632,116	5,351,793
ETHICS COMMISSION APPROPRIATION	310,574	26,433	337,007
DEPARTMENT OF FINANCE APPROPRIATION	10,450,782	1,848,483	12,299,265
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	13,785,691	12,861,860	26,647,551
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,778,651	2,877,789	7,656,440
OFFICE OF HUMAN RIGHTS APPROPRIATION	870,445	72,228	942,673
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	778,469	86,443	864,912
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,762,657	107,810	3,870,467
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,715,352	944,709	4,660,061
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	14,757,780	13,996,724	28,754,504
OFFICE OF CONSUMER PROTECTION APPROPRIATION	2,007,509	141,207	2,148,716

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	59,634,572	6,963,529	66,598,101
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,058,160	259,152	1,317,312
DEPARTMENT OF POLICE APPROPRIATION	214,984,602	45,445,048	260,429,650
OFFICE OF THE SHERIFF APPROPRIATION	19,262,982	2,670,908	21,933,890
DEPARTMENT OF TRANSPORTATION APPROPRIATION	19,205,101	22,927,839	42,132,940
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	107,613,145	85,612,072	193,225,217
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	28,389,275	6,380,309	34,769,584
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,901,264	4,868,251	8,769,515
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	3,981,669	815,509	4,797,178
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,389,960	178,871	1,568,831
SUBTOTAL DEPARTMENTAL ACCOUNTS	562,858,727	218,511,714	781,370,441

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,792,700	3,792,700
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,150	1,150
COMMUNITY GRANTS APPROPRIATION	0	7,198,997	7,198,997
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	1,356,001	629,455	1,985,456
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	1,242,696	1,242,696
CONFERENCE CENTER APPROPRIATION	106,566	499,690	606,256
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	83,700,000	83,700,000
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	2,372,000	2,372,000
COUNCIL OF GOVERNMENTS APPROPRIATION	0	796,668	796,668
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	5,315,030	5,315,030
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	77,250	77,250
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	49,250	49,250
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	6,093,310	6,093,310
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY AND COORDINATION COMMITTEE APPROPRIATION	0	5,850	5,850
LEASES APPROPRIATION	100,000	23,446,404	23,546,404
LEGISLATIVE BRANCH COMMUNICATIONS OUTREACH APPROPRIATION	188,170	211,830	400,000
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	927,058	927,058
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	2,184,191	2,184,191
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	8,149,310	8,149,310

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	20,000	20,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	48,902,589	48,902,589
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	20,564,342	20,564,342
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	382,250	382,250
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	44,662	0	44,662
STATE PROPERTY TAX SERVICES APPROPRIATION	0	3,333,398	3,333,398
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,192,180	1,192,180
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	108,810	108,810
TAKOMA PARK POLICE REBATE APPROPRIATION	0	916,295	916,295
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	17,657,600	17,657,600
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	1,795,399	278,712,243	280,507,642
UTILITIES APPROPRIATION	0	25,696,647	25,696,647
TOTAL NON-DEPARTMENTAL ACCOUNTS	1,795,399	304,408,890	306,204,289
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	564,654,126	522,920,604	1,087,574,730

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	127,108	3,386,288	3,513,396
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,824,876	1,055,167	2,880,043
WHEATON URBAN DISTRICT APPROPRIATION	1,217,000	583,402	1,800,402
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	3,168,984	5,024,857	8,193,841
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	109,325	109,325
DIVISION OF TRANSIT SERVICES APPROPRIATION	63,529,896	53,026,511	116,556,407
TOTAL MASS TRANSIT FUND APPROPRIATION	63,529,896	53,135,836	116,665,732
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	172,319,410	44,699,283	217,018,693
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	172,319,410	44,699,283	217,018,693
DEPARTMENT OF RECREATION APPROPRIATION	18,032,604	9,975,851	28,008,455
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	122,237	3,274,591	3,396,828
TOTAL SPECIAL FUNDS: TAX SUPPORTED	257,173,131	116,110,418	373,283,549
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	821,827,257	639,031,022	1,460,858,279

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION C: DEBT SERVICE			
GENERAL OBLIGATION BONDS (Tax Supported)			
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS			
GENERAL COUNTY	0	43,669,580	43,669,580
ROADS & STORM DRAINS	0	60,881,770	60,881,770
PUBLIC HOUSING	0	8,430	8,430
PARKS	0	9,215,400	9,215,400
PUBLIC SCHOOLS	0	124,466,930	124,466,930
MONTGOMERY COLLEGE	0	15,783,460	15,783,460
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	1,255,000	1,255,000
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	3,000,000	3,000,000
COST OF ISSUANCE	0	1,180,600	1,180,600
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	259,461,170	259,461,170
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	8,199,410	8,199,410
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	7,084,290	7,084,290
RECREATION DEBT SERVICE APPROPRIATION	0	8,918,420	8,918,420
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	24,202,120	24,202,120
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	283,663,290	283,663,290

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	645,340	645,340
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	638,690	638,690
TECHNOLOGY MODERNIZATION PROJECT	0	6,347,200	6,347,200
LIBRARIES PHONE SYSTEM MODERNIZATION	0	53,000	53,000
PUBLIC SAFETY SYSTEM MODERNIZATION	0	5,519,600	5,519,600
SILVER SPRING MUSIC VENUE	0	294,000	294,000
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	5,815,700	5,815,700
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	3,780,600	3,780,600
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	165,000	165,000
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	1,834,050	1,834,050
TOTAL TAX SUPPORTED DEBT SERVICE:	0	25,493,180	25,493,180
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION			
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	309,156,470	309,156,470
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	7,510,400	7,510,400
WATER QUALITY PROTECTION BONDS	0	3,017,000	3,017,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	10,527,400	10,527,400
TOTAL DEBT SERVICE APPROPRIATION	0	319,683,870	319,683,870

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)			
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS			
CIRCUIT COURT APPROPRIATION	1,965,328	177,053	2,142,381
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	116,998	0	116,998
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	122,136	4,484	126,620
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	60,190	0	60,190
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	421,707	0	421,707
DEPARTMENT OF POLICE APPROPRIATION	165,000	0	165,000
OFFICE OF THE SHERIFF APPROPRIATION	870,802	164,480	1,035,282
DEPARTMENT OF TRANSPORTATION APPROPRIATION	17,328	0	17,328
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	42,568,067	25,611,194	68,179,261
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	40,290	12,000	52,290
DEPARTMENT OF RECREATION APPROPRIATION	85,503	0	85,503
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,842,854	2,842,854
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,792,345	4,212,477	6,004,822
SUBTOTAL DEPARTMENTAL APPROPRIATION	48,225,694	33,055,212	81,280,906
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	563,886	0	563,886
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	563,886	20,000,000	20,563,886
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	48,789,580	53,055,212	101,844,792

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	1,621,723	0	1,621,723
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,715,149	2,973,020	4,688,169
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	3,336,872	2,973,020	6,309,892
TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS	52,126,452	56,028,232	108,154,684

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	3,434,370	10,188,535	13,622,905
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,605,462	26,968,538	28,574,000
Debt Service Appropriation	0	67,730	67,730
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,605,462	27,036,268	28,641,730
WATER QUALITY PROTECTION FUND APPROPRIATION	7,196,554	11,795,773	18,992,327
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,912,097	7,376,145	9,288,242
Debt Service Appropriation	0	4,010,939	4,010,939
BETHESDA PARKING DISTRICT APPROPRIATION	1,912,097	11,387,084	13,299,181
Montgomery Hills Parking District Appropriation	44,667	92,232	136,899
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	44,667	92,232	136,899
Silver Spring Parking District Appropriation	2,087,956	9,009,878	11,097,834
SILVER SPRING PARKING DISTRICT APPROPRIATION	2,087,956	9,009,878	11,097,834
Wheaton Parking District Appropriation	334,712	987,769	1,322,481
WHEATON PARKING DISTRICT APPROPRIATION	334,712	987,769	1,322,481
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,379,432	21,476,963	25,856,395
VACUUM LEAF COLLECTION APPROPRIATION	2,872,593	2,282,710	5,155,303

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,544,811	7,351,460	9,896,271
PERMITTING SERVICES APPROPRIATION	21,642,820	7,999,251	29,642,071
SOLID WASTE COLLECTION APPROPRIATION	1,200,024	4,979,950	6,179,974
SOLID WASTE DISPOSAL APPROPRIATION	9,166,151	86,016,446	95,182,597
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	25,294,511	18,867,645	44,162,156
Debt Service Appropriation	0	11,162,400	11,162,400
LIQUOR CONTROL APPROPRIATION	25,294,511	30,030,045	55,324,556
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TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS	79,336,728	209,157,401	288,494,129
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EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	2,014,034	196,676,566	198,690,600
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,931,679	52,911,511	56,843,190

Section G
FY14 Non-Competitive Contract List

Entity	Purpose	Amount	1st Year on List
Community Engagement Cluster			
Kaur Foundation, Inc.	Provides for operating support	\$15,000	FY14 Community Grant
Liberty's Promise Inc	Provides for internship and civic education programs for low- income youth immigrants	\$55,470	FY14 Community Grant
Liberty's Promise Inc	Provides internship and civic education programs for low-income youth immigrants	\$55,000	FY14 Community Grant
Montgomery County Sister Cities, Inc.	Provides for operating support	\$15,000	FY14 Community Grant
Silver Spring Town Center Inc.	Provides for operating support	\$35,000	FY14 Community Grant
Silver Spring Town Center, Inc.	Provides support for Taste of the World in Fenton Village	\$5,000	FY14 Community Grant
Town of Brookeville	Provides for an event celebrating the events of the War of 1812 in the Town of Brookeville	\$20,000	FY14 Community Grant
Washington Adventist University	Provides for operating support	\$45,000	FY14 Community Grant
Subtotal:		\$245,470	
Correction and Rehabilitation			
Adventist Healthcare Inc., d/b/a Washington Adventist Hospital	Provides hospital treatment of individuals under the custody of the Department of Corrections and Rehabilitation	\$850,000	FY02 or Before
Catholic Charities of the Archdiocese of Washington, Inc. (formerly Prison Outreach Ministries, Inc.)	Provides the Prison Re-entry Welcome Home Program	\$51,150	FY10
Identity, Inc.	Provides Spanish language support and community re-entry services	\$51,150	FY09
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
The ARC of Montgomery County, Inc.	Provides custodial services to the administrative areas at the Montgomery County Correctional Facility	\$35,000	FY12
Workforce Solutions Group of Montgomery County, Inc.	Provides for a workforce re-entry program for ex-offenders	\$50,000	FY14 Community Grant
Subtotal:		\$1,142,300	
Economic Development			
Alliance for Workplace Excellence	Provides for operating support	\$23,800	FY14 Community Grant
American Film Institute	Provides operating support for the Silver Theater and Cultural Center	\$658,429	FY02 or Before
Asian Pacific Chamber of Commerce	Provides operating support to work with the County to expand the Local Small Business Reserve and MFD contracting opportunities to the Asian business community	\$20,000	FY14
Bethesda Green	Provides for finance workshop and investor pitch programs	\$15,000	FY14

Entity	Purpose	Amount	1st Year on List
Economic Development			
Conference and Visitors Bureau	Promotes tourism in Montgomery County	\$1,272,796	FY02 or Before
CoStar Realty Information, Inc.	Provides on-line real estate information to the business community in Montgomery County	\$25,000	FY02 or Before
Empowered Women International, Inc.	Provides for establishing a Center for Entrepreneurship in Montgomery County that trains women to create and sustain micro-enterprises	\$25,000	FY14 Community Grant
Future Link, Inc.	Provides for student support services staff for academic, workforce, and career development programs for youth 17-25	\$30,000	FY14 Community Grant
Future Link, Inc.	Provides for operating support	\$20,000	FY14 Community Grant
Heritage Tourism Alliance of Montgomery County, Inc.	Provides for operating support	\$75,000	FY14 Community Grant
Hispanic Chamber of Commerce	Provides operating support to work with the County to augment and expand the Local Small Business Reserve Program opportunities to Hispanic business community	\$25,000	FY14
International Minority Affairs Cooperative	Provides career and leadership development programs for high school students	\$10,000	FY14 Community Grant
Latino Economic Development Corporation of Washington, DC	Provides for small business development and homeownership counseling to the Latino community	\$70,000	FY14
Maryland/Israel Development Center, Inc.	Promoting trade and investment between Montgomery County and Israeli businesses	\$35,000	FY14 Community Grant
Montgomery Business Development Corporation	Provides services that augment the department's strategic plan	\$500,000	FY13
Montgomery Countryside Alliance, Inc.	Provides for operating support	\$5,000	FY14 Community Grant
Nonprofit Roundtable of Greater Washington, Inc.	Provides for the FIRM Financial Leadership Institute	\$116,620	FY14 Community Grant
Nonprofit Roundtable of Greater Washington, Inc.	Provides for operating support	\$35,000	FY14 Community Grant
Nonprofit Roundtable of Greater Washington, Inc.	Provides for the Beyond Charity: Nonprofit Business in Mo Co program	\$25,000	FY14 Community Grant
Rockville Economic Development, Inc.	Provides for creating sustainable employment through business ownership	\$70,000	FY14 Community Grant
Technology Council of Maryland	Promotes the growth of technology	\$20,000	FY02 or Before
The Community Foundation for the National Capital Region	Provides for operating support for the Montgomery County Food Council	\$25,000	FY14 Community Grant
William F. Willard Farms LLC	Provides the Deer Donation Program	\$20,000	FY14
Subtotal:		\$3,121,645	

Environmental Protection

A Wider Circle, Inc.	Provides pick up services of donated furniture and household items and delivery to needy families	\$25,000	FY09
Bethesda Green	Provides for operating support	\$32,495	FY14 Community Grant
GreenWheaton, Inc.	Provides for operating support	\$15,000	FY14 Community Grant
Our House, Inc.	Provides for operating support for Silver Spring Green	\$15,000	FY14 Community Grant

Entity	Purpose	Amount	1st Year on List
Environmental Protection			
		Subtotal:	\$87,495
General Services			
ArtPreneurs, Inc. dba Arts on the Block	Provides a bond bill match for installation of site-specific, vandal resistant, artistically inspired, high impact lighting to increase a sense of security and safe streets in the Carroll Avenue/Quebec Terrace communities (carry over of FY13 \$80,000 encumbrance)	\$0	FY13 Cost Sharing: MCG
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for a 7-passenger van	\$35,000	FY14 Community Grant
Easter Seals Greater Washington-Baltimore Region	Provides for a bond bill match for the renovation of Intergenerational Center in Silver Spring	\$100,000	FY14 Cost Sharing: MCG
growingSOUL, Inc.	Provides for converting a diesel school bus to shuttle food and people between farms and markets	\$20,000	FY14 Community Grant
Hebrew Home of Greater Washington Inc. dba Charles E. Smith Life Communities	Provides for a handicapped access vehicle	\$46,000	FY14 Community Grant
Jewish Foundation for Group Homes	Provides for renovations at group homes	\$125,000	FY14 Cost Sharing: MCG
Jewish Foundation for Group Homes	Provides for wheelchair-ramp conversion minivans	\$82,500	FY14 Community Grant
Muslim Community Center Inc DBA MCC Medical Clinic	Provides for establishing an in-house dental care facility	\$100,000	FY14 Cost Sharing: MCG
Muslim Community Center Inc DBA MCC Medical Clinic	Provides for a handicap equipped van	\$50,000	FY14 Community Grant
Muslim Community Center, Inc.	Provides for a bond bill match for construction of ADA compliant restroom facilities, classroom additions, and administrative and storage space (carry over of FY 13 \$175,000 encumbrance)	\$0	FY13 Cost Sharing: MCG
Potomac Community Resources, Inc.	Provides pre-construction costs of a house for individuals with intellectual/developmental disabilities (carry over of FY13 \$50,000 encumbrance)	\$0	FY13 Cost Sharing: MCG
Potomac Community Resources, Inc.	Provides for construction costs of a house for individuals with intellectual/developmental disabilities	\$50,000	FY14 Cost Sharing: MCG
Sandy Spring Museum, Inc.	Provides for a bond bill match for upgrades throughout our seven acre campus	\$65,000	FY14 Cost Sharing: MCG
St. Luke's House and Threshold Services United Inc.	Provides for a bond bill match for renovations to group homes and administrative properties	\$50,000	FY14 Cost Sharing: MCG
Takoma Park Presbyterian Church	Provides for a bond bill match to build a licensed kitchen for food security for low income people and micro-enterprise development	\$75,000	FY14 Cost Sharing: MCG
The ARC of Montgomery County, Inc.	Provides cleaning services to county fuel sites	\$25,000	FY02 or Before
The ARC of Montgomery County, Inc.	Provides cleaning services for County library sites	\$25,000	FY02 or Before
The Menare Foundation, Inc.	Provides a bond bill match for the restoration of Button Farm (carry over of FY13 \$80,000 encumbrance)	\$0	FY13 Cost Sharing: MCG
Warren Historic Site Committee, Inc.	Provides for the restoration of the Loving Charity Hall (carry over of FY12 \$150,000 encumbrance)	\$0	FY10 Cost Sharing: MCG
		Subtotal:	\$848,500

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
A Wider Circle, Inc.	Provides for the annual Holiday Giving Program	\$25,000	FY12
Adventist Community Services of Greater Washington, Inc.	Provides food items for low income residents	\$20,000	FY14 Community Grant
Adventist Healthcare Inc., d/b/a Shady Grove Adventist Hospital	Provides cancer outreach, education, screening, diagnostic and treatment services for the Cancer Program serving the low-income and minority populations including care coordination and patient navigation for clients screened for cancer	\$199,000	FY03
Adventist Healthcare Inc., d/b/a Washington Adventist Hospital	Provides cancer outreach, education, screening, diagnostic and treatment services for the Cancer Program serving the low-income and minority populations including care coordination and patient navigation for clients screened for cancer	\$225,000	FY02 or Before
African Immigrant and Refugee Foundation, Inc.	Provides improved education and leadership skills of African youths in the "Challenge of Catching Up" program.	\$20,979	FY04
African Immigrant and Refugee Foundation, Inc.	Provides for the "Catching Up" Youth Development Program	\$25,000	FY14 Community Grant
Alzheimer's Disease and Related Disorders Association, National Capital Area Chapter, Inc.	Provides education and support for Alzheimer's disease sufferers and their caregivers and training to professionals in dealing with the disease	\$89,342	FY10
Asian American LEAD	Provides after-school academic enrichment programs to low-income Asian American residents	\$115,066	FY10
Asian American LEAD	Provides for an after school and mentoring programs for middle and high school youth	\$37,800	FY14 Community Grant
Ayuda	Provides for training and providing qualified interpreters to legal service providers for deaf and limited English speaking clients	\$20,000	FY14 Community Grant
Best Buddies International, Inc.	Provides mentoring activities for individuals with developmental disabilities	\$30,276	FY02 or Before
Bethesda Cares Inc.	Provides meals and outreach services to homeless persons living in the Bethesda area as well as eviction prevention and utility assistance	\$98,159	FY02 or Before
Bethesda Cares Inc.	Provides support for a part-time social worker to assist with street outreach and case management	\$28,500	FY14 Community Grant
Bethesda Help	Provides eviction prevention, utility, and prescription drug assistance	\$6,000	FY14 Community Grant
Bethesda Help	Provides for nutritionally well-balanced foods, delivered by volunteers to needy households	\$2,000	FY14 Community Grant
Big Brothers Big Sisters of the National Capital Area	Provides for mentoring for high risk Latino children	\$34,340	FY14 Community Grant
Big Brothers Big Sisters of the National Capital Area	Provides for staff expenses for youth mentoring program	\$45,000	FY14 Community Grant
Caribbean Help Center Inc.	Provides for the First Aid emergency assistance program	\$28,500	FY14 Community Grant
Caribbean Help Center Inc.	Provides social service assistance to Caribbean and African immigrants	\$22,983	FY02 or Before
CASA de Maryland, Inc.	Provides for the Youth Education and Empowerment Program	\$75,000	FY14 Community Grant
CASA de Maryland, Inc.	Provides for linguistically and culturally appropriate case management for low-income immigrant residents	\$88,350	FY14 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			
CASA de Maryland, Inc.	Provides HIV outreach and education services among heterosexual Hispanic/Latino adults in Montgomery County.	\$56,702	FY09
CASA de Maryland, Inc.	Provides job placement and related support services at the Wheaton Temporary Workers' Center	\$173,420	FY02 or Before
CASA de Maryland, Inc.	Provides job placement and related support services at the Crabbs Branch (Shady Grove) Temporary Workers' Center	\$173,420	FY02 or Before
Catalpha Advertising and Design Inc.	Provides a media advertising campaign to educate residents about rape and sexual assault	\$4,520	FY10
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for a full-time bilingual office manager position at the Montgomery County Family Center	\$44,180	FY14 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for legal services for domestic violence victims	\$50,000	FY14 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for the Single Adult Transitional Shelter Services program	\$22,000	FY14 Community Grant
Catholic Charities of the Archdiocese of Washington, Inc.	Provides emergency assistance including a Family Support Worker and an Outreach Worker	\$177,499	FY02 or Before
CentroNía	Provides for the Family Book Clubs program	\$15,000	FY14 Community Grant
CentroNía	Provides for extended day care for families in crisis	\$25,000	FY14 Community Grant
Cheryl Banks	Provides community education on sexual assault and violence	\$18,480	FY10
Child Center & Adult Services, Inc.	Provides mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$55,000	FY14 Community Grant
Chinese Culture and Community Service Center, Inc.	Provides for lab work and vaccines related to Hepatitis B	\$28,800	FY14 Community Grant
Circle of Rights, Inc.	Provides for stroke and heart disease prevention information to Montgomery County residents	\$13,000	FY14 Community Grant
Columbia Lighthouse for the Blind	Provides for the Bridge to Work initiative, a workforce development training program for visually impaired or blind veterans	\$25,000	FY14 Community Grant
Columbia Lighthouse for the Blind	Provides for the Deaf-Blind program	\$23,749	FY14 Community Grant
Community Bridges, Incorporated	Provides for the Jump Start, GLOW, and Family Institute programs	\$55,000	FY14 Community Grant
Community Bridges, Incorporated	Provides youth empowerment and leadership development program for early adolescent girls from low income families and their parents in the down county region	\$156,504	FY02 or Before
Community Connections Inc.	Provides residential rehabilitation services for youth	\$138,587	FY02 or Before
Community Health and Empowerment through Education and Research, Inc.	Provides for work in the Long Branch Health Enterprise Zone	\$25,000	FY14 Community Grant
Community Ministries of Rockville	Provides for the Rockville Emergency Assistance Program	\$58,000	FY14 Community Grant
Computer Learning and Resource Center, Inc.	Provides for operating support	\$20,000	FY14 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			
Conflict Resolution Center of Montgomery County, Inc.	Provides for expanding bilingual capacity	\$55,510	FY14 Community Grant
Conflict Resolution Center of Montgomery County, Inc.	Provides support for Community Solutions Program	\$10,000	FY14 Community Grant
Court Appointed Special Advocate, Montgomery County, Maryland, Inc.	Provides court related services for at-risk youth referred by the County	\$100,733	FY02 or Before
Crossroads Community Food Network, Inc.	Provides support for staff, food subsidy, and operating expenses for the market's nutrition assistance program	\$45,000	FY14 Community Grant
Cultural and Diversity Enrichment Services USA, Inc.	Provides for programming for immigrant youth	\$34,000	FY14 Community Grant
Dwelling Place, Inc	Provides transitional housing and supportive services to primarily female-headed single parent families who have been homeless	\$20,622	FY02 or Before
Dwelling Place, Inc	Provides funding for HUD superNOFA as a match for the permanent supportive housing	\$30,600	FY13
Eastern Montgomery Emergency Assistance Network, Inc.	Provides for eviction prevention/utility assistance and staff/operating expenses	\$45,000	FY14 Community Grant
EduCare Support Services, Inc	Provides for operating support	\$35,000	FY14 Community Grant
Equipment Connections for Children	Provides for operating support	\$5,000	FY14 Community Grant
Family Learning Solutions, Inc.	Provides for the Family Learning Connections and College Preparation programs	\$44,180	FY14 Community Grant
Family Learning Solutions, Inc.	Provides after school mentoring and tutoring services for at-risk immigrant, foreign born youth (K-6th grade)	\$50,325	FY02 or Before
Family Services, Inc.	Provides residential rehabilitation and support services to youth 18-22 years old	\$145,248	FY02 or Before
Family Services, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illness	\$199,577	FY02 or Before
Family Services, Inc.	Provides support parents as their child's first teacher, using developmentally appropriate practices and school readiness activities	\$73,769	FY13
Family Services, Inc.	Provides early intervention services for first-time parents who are at risk for engaging in child abuse including intensive home visitation services and a variety of home-based family support services such as parenting education, health, mental health	\$506,134	FY06
Family Services, Inc.	Provides support for the operations of the Neighborhood Opportunity Network's Gaithersburg service center	\$35,000	FY14 Community Grant
Family Services, Inc.	Provides for the BROTHERS program at Gaithersburg High School	\$35,000	FY14 Community Grant
First African Methodist Episcopal Church of Gaithersburg, MD	Provides for the SHARE food program for low-income families	\$6,410	FY14 Community Grant
Florence Crittenton Services of Greater Washington	Provides for a college awareness and prep program for less affluent 8th grade girls who would be firsts in their families to go to college	\$30,000	FY14 Community Grant
Florence Crittenton Services of Greater Washington	Provides for youth development and pregnancy prevention programs for high school girls	\$55,000	FY14 Community Grant
Florence Crittenton Services of Greater Washington	Provides the SNEAKER program including life skills and comprehensive sexual education for teens at risk	\$10,178	FY13

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Food & Friends, Inc.	Provides home delivered meals to chronically ill clients	\$35,000	FY13
Gaithersburg HELP, Inc.	Provides for food items, diapers, and baby formula for distribution at the pantry	\$40,000	FY14 Community Grant
Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provides direct client services and operating support	\$65,000	FY14 Community Grant
Head Injury Rehabilitation and Referral Services, Inc.	Provides case management services to persons with traumatic head injury who are in crisis	\$18,244	FY02 or Before
Holy Cross Hospital of Silver Spring, Inc.	Provides cancer outreach, education, screening, diagnostic and treatment services for the Cancer Program serving the low income and minority populations	\$50,000	FY03
Home Care Partners, Inc.	Provides for a home care aide service program for frail elderly and individuals with disabilities	\$15,000	FY14 Community Grant
Home Care Partners, Inc.	Provides for home care aide services to clients who cannot afford the full cost of care	\$8,000	FY14 Community Grant
Hospice Caring, Inc.	Provides volunteer visits to terminally ill individuals and their families. Contractual funding supports training of volunteers to help provide hospice caring. Services	\$10,766	FY02 or Before
Identity, Inc.	Provides HIV/STD prevention activities	\$104,777	FY02 or Before
Identity, Inc.	Provides case management services to low-income Latino families	\$61,410	FY14 Community Grant
Identity, Inc.	Provides positive youth development programming	\$311,575	FY02 or Before
IMPACT Silver Spring	Provides leadership training courses for Silver Spring residents	\$86,981	FY02 or Before
IMPACT Silver Spring	Provides for enhanced services in Wheaton	\$60,000	FY14
IMPACT Silver Spring	Provides for the Long Branch Athletic Association programming in Longbranch, Briggs Chaney, and Wheaton	\$80,000	FY14 Community Grant
IMPACT Silver Spring	Provides for community assessment efforts in Bel Pre	\$30,560	FY14
IMPACT Silver Spring	Provides for the Neighborhood Opportunity Network Initiative	\$222,640	FY14 Community Grant
Interfaith Works, Inc.	Provides funding for winter overflow shelter	\$134,640	FY13
Interfaith Works, Inc.	Provides for vocational services providing workforce development to low income and homeless individuals	\$29,400	FY14 Community Grant
Interfaith Works, Inc.	Provides affordable permanent supportive housing for the mentally ill or elderly homeless women	\$56,000	FY14
Interfaith Works, Inc.	Provides transitional and permanent supportive housing services for mentally ill or elderly homeless women	\$460,412	FY13
Interfaith Works, Inc.	Provides support for the Interfaith Clothing Center	\$40,000	FY14 Community Grant
Interfaith Works, Inc.	Provides emergency services, including eviction prevention and utilities assistance	\$78,745	FY02 or Before
Interfaith Works, Inc.	Provides required funding for County cooling centers in the summer months	\$71,020	FY05

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Interfaith Works, Inc.	Provides funding to collect and distribute clothing to low-income individuals	\$47,422	FY02 or Before
Interfaith Works, Inc.	Provides for an Emergency Support program	\$15,000	FY14 Community Grant
Interfaith Works, Inc.	Provides a multi-service day center for homeless persons (Vision)	\$499,921	FY06
International Rescue Committee, Inc.	Provides for operating support	\$26,296	FY14 Community Grant
Inwood House Development Corporation	Provides heavy chore cleaning and clutter management services to low income disabled adults at Inwood House	\$12,322	FY14 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides for a camp for children, teens, and young adults with special needs	\$25,000	FY14 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides for a nutrition program	\$40,000	FY14 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides education about aging and vision issues to upcounty audiences	\$3,826	FY02 or Before
Jewish Council for the Aging of Greater Washington, Inc.	Provides support for the Escorted Transportation pilot program to expand and coordinate new and existing escorted transportation services	\$55,000	FY14
Jewish Council for the Aging of Greater Washington, Inc.	Provides for the Career Gateway program	\$36,760	FY14 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides a resource center on intergenerational programs and resources	\$142,626	FY02 or Before
Jewish Council for the Aging of Greater Washington, Inc.	Provides subsidized employment in nonprofit agencies to adults 55 and older	\$38,448	FY02 or Before
Jewish Council for the Aging of Greater Washington, Inc.	Provides for the Intergenerational Bridges program	\$25,000	FY14 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides for the 50+ Employment Expo	\$75,000	FY14 Community Grant
Jewish Foundation for Group Homes	Provides 24-hour supervised, group living for an adult with a serious and persistent mental illness	\$35,319	FY02 or Before
Jewish Social Service Agency	Provides mental health and substance abuse prevention services and activities to 50 low-income children and their families including assessment, diagnosis, psychotherapy, medication monitoring, and crisis intervention	\$47,612	FY02 or Before
Jewish Social Service Agency	Provides for career coaching	\$40,000	FY14 Community Grant
Jewish Social Service Agency	Provides for early childhood development services to young clients, families, and community providers	\$50,000	FY14 Community Grant
Jewish Social Service Agency	Provides for coordinated continuous case management that will allow seniors to remain in their homes	\$40,000	FY14 Community Grant
Jubilee Association of Maryland, Inc.	Provides support services for people with disabilities	\$51,010	FY02 or Before
Jubilee Association of Maryland, Inc.	Provides furniture for two group homes for adults with developmental disabilities	\$10,000	FY14 Community Grant
Korean Association of the State of Maryland Metro Area, Inc.	Provides social services to Korean speaking people with limited English proficiency who reside in the County	\$25,500	FY02 or Before
Korean Community Service Center of Greater Washington	Provides for the Self-Sufficiency Project to assist low income Korean families	\$45,000	FY14 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 Community Service Center of Greater Washington	Provides for the Keystones Project to assist victims of domestic violence in Korean Community	\$47,500	FY14 Community Grant
Korean Community Services of Greater Washington, Inc.	Provides outreach services to low-income Montgomery County residents with limited English proficiency	\$45,365	FY07
Latin American Youth Center, Inc.	Provides gang prevention programming	\$135,660	FY10
Latin American Youth Center, Inc.	Provides workforce development services to youth	\$37,640	FY14 Community Grant
Legal Aide Bureau, Inc.	Provides legal representation and consultation to senior citizens regardless of income targeting low income and minority seniors and focuses on legal issues related to benefits such as social security, Medicare, eviction, housing and nursing homes	\$76,830	FY02 or Before
Liberty Grove United Methodist Church	Provides out of school alternative suspension program for youth in a safe, structured environment	\$38,760	FY10
Lt. Joseph P. Kennedy Institute, Inc.	Provides for the Community Companions program	\$96,300	FY14 Community Grant
Lt. Joseph P. Kennedy Institute, Inc.	Provides an ongoing program of after-school care of children, teens and young adults with multiple disabilities	\$68,175	FY02 or Before
Lt. Joseph P. Kennedy Institute, Inc.	Provides an ongoing program of specialized services to children, teens and young adults with multiple disabilities	\$290,839	FY02 or Before
Manna Food Center, Inc.	Provides for the Farm to Food Bank program and piloting Farm to Freczer program	\$31,530	FY14 Community Grant
Manna Food Center, Inc.	Provides distribution of food to hungry and low income residents of Montgomery County	\$220,645	FY02 or Before
Maryland Treatment Centers, Inc.	Provides a day treatment program for delinquent youth	\$478,839	FY10
Maryland Treatment Centers, Inc.	Provides drug prevention and intervention services to at-risk and gang involved youth	\$100,000	FY10
Maryland Vietnamese Mutual Association, Inc.	Provides various support services to the immigrant community in Montgomery County	\$64,433	FY10
Mary's Center for Maternal and Child Care	Provides for a family support worker, health educator, navigator staff, and emergency resources	\$100,702	FY14 Community Grant
Mautner Project	Provides for the Removing the Barriers trainings	\$20,000	FY14 Community Grant
Meals on Wheels of Central Maryland	Provides a site coordinator at a food distribution site	\$13,000	FY14 Community Grant
Mental Health Association of Montgomery County, MD Inc.	Provides for the Serving Together program for military, veterans, and their families	\$75,000	FY14 Community Grant
Mental Health Association of Montgomery County, MD, Inc.	Provides a confidential, supportive, mental health hotline for County residents including the chronically mentally ill, as well as a youth suicide prevention hotline	\$147,749	FY02 or Before
Mental Health Association of Montgomery County, MD, Inc.	Provides multicultural outreach services (N/Common)	\$195,556	FY07
Mental Health Association of Montgomery County, MD, Inc.	Provides support to a family support center that provides free, comprehensive services for parents with young children through 48 months	\$98,757	FY02 or Before
Mental Health Association of Montgomery County, MD, Inc.	Provides a partner representative to the Linkages resource team	\$78,335	FY10

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, MD, Inc.	Provides increased outreach efforts, community education, community connectivity, service provision, and coordination specific to the Montgomery County military related community (Military Outreach Initiative)	\$36,400	FY13
Mental Health Association of Montgomery County, MD, Inc.	Provides case management services for Shelter Plus Care Program	\$354,824	FY02 or Before
Mental Health Association of Montgomery County, MD, Inc.	Provides emergency preparedness activities	\$36,771	FY02 or Before
Mercy Health Clinic, Inc.	Provides for a health education program	\$20,000	FY14 Community Grant
Mercy Health Clinic, Inc.	Provides support for a clinical director	\$75,000	FY14 Community Grant
Mercy Health Clinic, Inc.	Provides support for a pharmacy program	\$30,000	FY14 Community Grant
Metropolitan Washington Ear	Provides radio broadcasting services and closed circuit radio receivers to prospective listeners	\$52,484	FY02 or Before
Mid-Atlantic Gleaning Network	Provides for increasing Montgomery County emergency distribution of fresh, nutritious fruits and vegetables for the needy	\$20,000	FY14 Community Grant
Mid-County United Ministries, Inc.	Provides staffing to assist low income residents who are experiencing housing related and other emergencies	\$17,544	FY02 or Before
Mid-County United Ministries, Inc.	Provides emergency financial assistance for resident utilities	\$12,000	FY14 Community Grant
Mobile Medical Care, Inc.	Provides for a diabetes care program	\$47,900	FY14 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides case management and operating expenses for Safe Havens program for severely mentally ill formerly homeless residents	\$45,000	FY14 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides affordable, permanent, supportive housing to homeless individuals and families	\$1,048,227	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides emergency and overnight shelter to homeless men	\$806,800	FY02 or Before
Montgomery County Coalition for the Homeless, Inc.	Provides for winter overflow shelters for homeless men	\$318,195	FY13
Montgomery County Coalition for the Homeless, Inc.	Provides permanent support and transitional housing (Seneca Heights Apartments)	\$536,780	FY05
Montgomery County Coalition for the Homeless, Inc.	Provides for case management for permanent supportive housing single homeless adults (CHIPP)	\$45,000	FY14 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides permanent supportive affordable housing for formerly homeless individuals	\$475,320	FY13
Montgomery County Coalition for the Homeless, Inc.	Provides for on-site psychiatric services and one case manager who coordinates behavioral services	\$86,260	FY14 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides save, permanent, and supportive housing for needy Montgomery County residents	\$88,720	FY03
Montgomery County Coalition for the Homeless, Inc.	Provides housing and support for chronically homeless persons (Home First Program)	\$97,674	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides programs for homeless mentally ill men and women providing meals, case management, and rehabilitative services	\$222,661	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 Collaboration Council for Children, Youth, and Families, Inc.	Provides for general operating support	\$40,000	FY14
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	\$798,456	FY07
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides administration for the Conservation Corp Program by soliciting proposals and contract with the selected vendors and oversee the contract results	\$515,000	FY12
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for infoMontgomery	\$93,660	FY14
Montgomery County Federation of Families for Children's Mental Health, Inc.	Provides support services to children with mental, emotional, and behavioral disorders and their families	\$254,077	FY05
Montgomery County Maryland Bar Foundation	Provides pro bono legal services to low-income citizens of the County who have no other means to employ an attorney	\$47,243	FY02 or Before
Montgomery County Maryland Bar Foundation	Provides for legal services to low-income residents through the Pro Bono Program	\$35,780	FY14 Community Grant
Montgomery County Muslim Foundation	Provides for the Senior and Social Transportation Program	\$60,000	FY14 Community Grant
Montgomery County Muslim Foundation	Provides for operating support	\$73,500	FY14 Community Grant
Montgomery Hospice, Inc.	Provides for operating support	\$29,985	FY14 Community Grant
NAMI of Montgomery County (MD), Inc.	Provides a parent training program for families of individuals suffering from mental illness	\$7,822	FY04
NAMI of Montgomery County (MD), Inc.	Provides for operating support	\$20,000	FY14 Community Grant
National Center for Children and Families	Provides for a transitional housing program for families	\$185,000	FY14
National Center for Children and Families	Provides for the FutureBound Transitional Living Program for youth not in the child welfare/juvenile justice system	\$45,000	FY14 Community Grant
National Center for Children and Families, Inc.	Provides shelter and supportive services to homeless families (Greentree Shelter)	\$36,215	FY03
National Center for Children and Families, Inc.	Provides a cash match to Housing and Urban Development Continuum of Care grants for case management	\$76,183	FY10
Olney Help	Provides for utility, rent, or prescription drug assistance to low-income residents	\$10,000	FY14 Community Grant
Olney Home For Life	Provides for operating support	\$15,000	FY14 Community Grant
On Our Own of Montgomery County, MD. Inc.	Provides a consumer-run drop-in center for mentally ill adults	\$218,932	FY02 or Before
People Encouraging People Inc.	Provides state identification cards and/or birth certificates for individuals who are homeless and have a mental illness or a co-occurring substance use disorder in order to allow behavioral health, medical, entitlements, and other support services	\$72,345	FY14
Posz Inc.	Provides pharmacy services for HIV clients	\$104,019	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			
Potomac Community Resources, Inc.	Provides support services to people with developmental disabilities that helps them to participate in community activities	\$68,024	FY02 or Before
Potomac Community Resources, Inc.	Provides for a respite care program for people with disabilities	\$45,000	FY14 Community Grant
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides pharmaceutical support services for low income persons with a mental illness	\$53,132	FY03
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides 'one stop' services to sexually or physically abused children	\$512,610	FY02 or Before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides community-based minority outreach and health education services	\$947,593	FY02 or Before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides administrative and case management functions for the Care for Kids program	\$968,450	FY02 or Before
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for screening mammograms for low-income county women	\$38,500	FY14 Community Grant
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides technical assistance to clinics in becoming Medicaid providers	\$75,000	FY14 Community Grant
Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides health care services for low income, uninsured adults (Montgomery Cares)	\$11,002,352	FY02 or Before
Red Wiggler Foundation Inc T/A Red Wiggler Community Farm	Provides for the Farm to Group Home Program	\$40,000	FY14 Community Grant
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides Juvenile Court-related mental health services or clients referred by the County	\$163,210	FY03
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides for attachment centered evaluation and treatment services	\$57,630	FY03
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides for partial staff expenses for therapeutic nursery program	\$45,000	FY14 Community Grant
Rock Creek Foundation, Inc.	Provides highly supervised residential rehabilitation program for head-injured adults with a serious and persistent mental illness	\$215,847	FY02 or Before
Rock Creek Foundation, Inc.	Provides residential rehabilitation services for adults with mental illness	\$75,582	FY02 or Before
Rockville Economic Development, Inc.	Provides for training and technical assistance to help women start or expand child care businesses	\$25,000	FY14 Community Grant
Rockville Presbyterian Church	Provides emergency shelter for women (Rainbow Shelter)	\$23,731	FY02 or Before
Rockville Presbyterian Church	Provides staff costs for emergency shelter for adult homeless women (Rainbow Place)	\$23,420	FY14 Community Grant
Shepherd's Table Inc., Soup Kitchen	Provides support services to homeless individuals at Progress Place	\$125,742	FY02 or Before
Spanish Catholic Center, Inc.	Provides for connecting clients to the social, medical, and dental services they need to fully integrate into life in the US	\$30,000	FY14 Community Grant
Spanish Catholic Center, Inc.	Provides for expenses for Family Support Services program	\$45,000	FY14 Community Grant
Spanish Catholic Center, Inc.	Provides for operating support	\$40,000	FY14 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			
St. Ann's Center for Children, Youth and Families	Provides for the Teen Mother-Baby Program	\$25,000	FY14 Community Grant
St. Camillus Catholic Church	Provides for fresh fruit and culturally appropriate food through food pantry program	\$10,000	FY14 Community Grant
St. Luke's House and Threshold Services United Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$339,921	FY02 or Before
St. Luke's House and Threshold Services United Inc.	Provides a specialized vocational training, supported employment and education program for severely emotionally disturbed adolescents	\$132,325	FY02 or Before
St. Luke's House and Threshold Services United Inc.	Provides residential rehabilitation services for mental ill adults	\$331,629	FY02 or Before
St. Luke's House and Threshold Services United Inc.	Provides for a Nurse Care Manager for adults living with mental illness	\$50,000	FY14 Community Grant
Stepping Stones Shelter, Inc.	Provides employment counseling for shelter residents and a transitional housing program	\$40,000	FY14 Community Grant
Suburban Hospital Inc.	Provides community cancer outreach education, screening, diagnostic, and treatment services for the Cancer Program targeting the low income and minority populations	\$50,000	FY03
Teen Connection of Takoma, Inc DBA Teen and Young Adult Health Connection	Provides case management for teen and young adult patients receiving free and low-cost reproductive health services	\$35,200	FY14 Community Grant
The ARC of Montgomery County, Inc.	Provides recreational services after school and all day during the summer and on all Montgomery County holidays	\$52,371	FY02 or Before
The ARC of Montgomery County, Inc.	Provides emergency assistance to families with infants and children in medical child care center	\$25,000	FY14 Community Grant
The George B. Thomas, Sr. Learning Academy, Inc.	Provides for a Director of Development	\$70,000	FY14 Community Grant
The George B. Thomas, Sr. Learning Academy, Inc.	Provides Saturday School for tutoring and mentoring to enhance the academic performance and achievement of children in grades 1 through 12	\$780,498	FY03
The Jewish Federation of Greater Washington, Inc.	Provides for a Community Transportation Project motor pool	\$50,000	FY14 Community Grant
The Lollipop Kids Foundation	Provides for durable medical equipment closet for children and adults with disabilities	\$20,000	FY14 Community Grant
The National Capital B'nai B'rith Assisted Housing Corporation	Provides for an auxiliary generator for heat, a/c, and lights for safety	\$40,924	FY14 Community Grant
The Nonprofit Village Center, Inc.	Provides for operating support	\$75,000	FY14 Community Grant
The Senior Connection of Montgomery County, Inc.	Provides an interfaith care-giving program that serves elderly persons in the County	\$103,439	FY05
Thor Teams, Inc	Provides tutoring and educational motivation to students from low income families	\$20,000	FY14 Community Grant
Top Banana Home Delivered Groceries, Inc.	Provides for deliveries to seniors, persons with disabilities, the homebound and others to help them maintain their independence	\$71,740	FY14
TransCen, Inc.	Provides support services for people with disabilities	\$31,469	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			
Upcounty Community Resources, Inc.	Provides for a model program supporting people with developmental disabilities	\$16,500	FY14 Community Grant
Upper Montgomery Assistance Network	Provides for emergency financial assistance to families facing homelessness or utility loss	\$50,000	FY14 Community Grant
Washington Youth Foundation, Inc.	Provides a mentoring program for youth who are enrolled in secondary schools in the County	\$64,433	FY10
Washington Youth Foundation, Inc.	Provides an after school and weekend tutoring program for low income students who have limited English proficiency	\$43,530	FY07
Washington Youth Foundation, Inc.	Provides for a parent education program	\$25,000	FY14 Community Grant
Wendt Center for Loss and Healing, Inc.	Provides mental health, outreach, and support to individuals affected by HIV/AIDS	\$45,155	FY09
Women Who Care Ministries	Provides for operating support	\$100,000	FY14 Community Grant
Women Who Care Ministries	Provides for partial staff salaries for children weekend backpack food program	\$30,000	FY14 Community Grant
YMCA of Metropolitan Washington, Inc.	Provides an after school program for middle school youth in the high risk community of Rosemary Hills including mentoring, life skills training, homework help, and literacy improvement	\$101,445	FY13
YMCA of Metropolitan Washington, Inc.	Provides mentors to children in foster homes for the Bridges to PALS program	\$63,369	FY14
YMCA of Metropolitan Washington, Inc. (Bethesda-Chevy Case)	Provides prevention, early intervention, and community development services to elementary, middle, and high school aged youth	\$55,644	FY02 or Before
YMCA of Metropolitan Washington, Inc. (Silver Spring)	Provides substance abuse prevention services for youth in the Carroll Avenue/Quebec Terrace areas of Silver Spring	\$36,474	FY02 or Before
YMCA of Metropolitan Washington, Inc. (Youth and Family Services)	Provides the Carroll Avenue and Quebec Terrace Community Center Afterschool Program	\$70,000	FY14 Community Grant
Youth Suspension Opportunities, Inc.	Provides out-of-school alternative suspension program for youth in a safe, structured environment	\$38,760	FY10
Subtotal:		\$35,013,715	

Housing and Community Affairs

A Wider Circle, Inc.	Provides support for the Center for Professional Development providing education, attire, and critical back-to-work support	\$40,000	FY14 Community Grant
A Wider Circle, Inc.	Provides for client services staff to coordinate furniture and home goods distribution to low-income families	\$75,000	FY14 Community Grant
A Wider Circle, Inc.	Provides support for the Center for Community Service	\$53,920	FY14 Community Grant
Asian-American Homeownership Counseling, Inc.	Provides for homeownership and foreclosure prevention counseling	\$44,000	FY14 Community Grant
CASA de Maryland, Inc.	Provides Housing Initiative Funds (HIF) for tenant counseling and housing initiatives	\$250,000	FY12
CASA de Maryland, Inc.	Provides Housing Initiative Funds (HIF) for the Pine Ridge Community Center	\$146,340	FY07

Entity	Purpose	Amount	1st Year on List
Housing and Community Affairs			
CASA de Maryland, Inc.	Provides for the Long Branch Economic Development Project	\$92,500	FY14 Community Grant
CollegeTracks	Provides for the College Success Program	\$49,920	FY14 Community Grant
CollegeTracks	Provides a program to improve college access for low-income high school students	\$45,000	FY14 Community Grant
Collegiate Directions, Inc.	Provides for pre- and in-college counseling, tutoring, and test prep program for low income students	\$50,000	FY14 Community Grant
Habitat For Humanity of Montgomery County, Maryland, Inc.	Provides for materials that will be used to repair low-income homeowners' homes	\$20,000	FY14 Community Grant
Housing Unlimited, Inc.	Provides for operating support	\$50,000	FY14 Community Grant
Housing Unlimited, Inc.	Provides for Community Housing Development Organization (CHDO) operating support	\$14,045	FY02 or Before
Montgomery County Historical Society, Inc.	Provides education and outreach programs	\$32,250	FY02 or Before
Montgomery County Renters Alliance	Provides for operating support	\$75,000	FY14 Community Grant
Montgomery Housing Partnership, Inc.	Provides for the Play and Learn program for preschool children and After school Homework Clubs for children ages 5-11	\$15,000	FY14 Community Grant
Montgomery Housing Partnership, Inc.	Provides for neighborhood revitalization in Glenmont and other neighborhoods	\$100,000	FY13
Montgomery Housing Partnership, Inc.	Provides for Community Housing Development Organization (CHDO) operating support	\$42,136	FY02 or Before
Rebuilding Together Montgomery County, Inc.	Provides the Critical Needs Program for large scale emergency repairs	\$74,000	FY14 Community Grant
Rebuilding Together Montgomery County, Inc.	Provides assistance to low income homeowners including home repairs, accessibility modifications, and referrals to other community resources	\$200,000	FY02 or Before
Rebuilding Together Montgomery County, Inc.	Provides for operating support	\$30,920	FY14 Community Grant
Sunflower Bakery, Inc.	Provides for skilled, on-the-job training to prepare individuals with developmental or other cognitive disabilities for employment	\$43,400	FY14 Community Grant
Subtotal:		\$1,543,431	

Human Resources

Ivymount School, Inc.	Provides for supporting the Project Search Program	\$30,000	FY14
Ivymount School, Inc.	Provides for supporting the Project Search Program	\$40,000	FY14 Community Grant
TransCen, Inc.	Provides support for a public intern project for people with disabilities	\$50,000	FY14
Subtotal:		\$120,000	

Police

Animal Welfare League of Montgomery County, Inc.	Provides operating support	\$15,450	FY13
Second Chance Wildlife Center	Provides operating support	\$58,000	FY10

Entity	Purpose	Amount	1st Year on List
Police			
The Montgomery County Humane Society, Inc.	Provides management and operating support of the Animal Shelter	\$1,658,453	FY02 or Before
Subtotal:		\$1,731,903	
Public Libraries			
Literacy Council of Montgomery County	Provides free functional reading and writing lessons to adults who live or work in Montgomery County as well as English as a second language to foreign-born adults and tutor training for volunteer certification	\$141,000	FY02 or Before
Montgomery County Coalition for Adult English Literacy	Strengthens the county wide adult English literacy network with resources, training, collaborations, and advocacy to support a thriving community and optimal workforce	\$927,058	FY08
Subtotal:		\$1,068,058	
Recreation			
Am Kolel, Inc.	Provides support for The Gathering Place	\$20,000	FY14 Community Grant
Audubon Naturalist Society of the Central Atlantic States, Inc.	Provides for fund after school "Unplug and Play-in-Nature Clubs" Title I elementary school students	\$19,560	FY14 Community Grant
First Tee of Montgomery, Inc.	Provides for the Girls Golf Initiative program	\$15,000	FY14 Community Grant
GapBuster	Provides for an alternative after school and weekend programming for at-risk and/or gang involved youth	\$100,000	FY14 Community Grant
Hispanic Business Foundation of Maryland, Inc.	Provides for an internship program for at-risk youth	\$25,000	FY14 Community Grant
Identity, Inc.	Provides for organized sport opportunities for high-risk, underserved youth	\$75,000	FY14 Community Grant
Japanese Americans Care Fund	Provides for the "Keiai-no-tsudoi" the annual social gathering for Japanese American seniors over 70 years old	\$1,270	FY14 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides bus service in areas that surround the five full service senior centers	\$343,870	FY14
Making A New United People, Inc.	Provides for the M.A.N.U.P. program	\$15,000	FY14 Community Grant
Moco Kidsco dba KID Museum	Provides for planning and implementation of a comprehensive development plan	\$40,000	FY14 Community Grant
Moco Kidsco dba KID Museum	Provides support to develop and offer STEM programming	\$25,000	FY14 Community Grant
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for Excel Beyond the Bell, and an Out of School Time consultant for the Kennedy Cluster	\$125,000	FY14
Passion for Learning	Provides for an after school STEM program	\$10,000	FY14 Community Grant
Passion for Learning, Inc.	Provides for operating support	\$22,090	FY14 Community Grant
Sports Plus Group, Inc.	Provides support for facilities rentals, equipment, and uniforms for fitness, social, and sports programs for people with autism	\$15,000	FY14 Community Grant
The Menare Foundation, Inc.	Provides for operating support	\$21,800	FY14 Community Grant

Entity	Purpose	Amount	1st Year on List
Recreation			
Unity Christian Fellowship Incorporated	Provides for the Education and Life Skills program	\$29,000	FY14 Community Grant
YMCA of Metropolitan Washington, Inc.	Provides after school programming at Einstein High School	\$100,000	FY14
Subtotal:		\$1,002,590	
Sheriff			
Asian Pacific Islander Domestic Violence Resource Project, Inc.	Provides for domestic violence outreach and advocacy	\$24,940	FY14 Community Grant
Greater Washington Jewish Coalition Against Domestic Abuse	Provides for a clinician to work with teens and young adults to clinically respond to domestic and dating abuse	\$50,000	FY14 Community Grant
Montgomery County Family Justice Center Foundation, Inc.	Provides for operating support	\$32,000	FY14 Community Grant
Muslim Community Center Inc DBA MCC Medical Clinic	Provides for domestic violence education, counseling, and prevention to raise awareness	\$25,000	FY14 Community Grant
Subtotal:		\$131,940	
Technology Services			
Educational Video in Spanish, Inc.	Provides for Spanish-language television series broadcast	\$20,000	FY14 Community Grant
Gandhi Brigade Incorporated	Provides for operating support	\$50,000	FY13
Gandhi Brigade Incorporated	Provides for operating support	\$25,000	FY14 Community Grant
Heritage Tourism Alliance of Montgomery County, Inc.	documentary video project on historic African American churches, their communities, and music	\$50,000	FY14 Community Grant
Montgomery Community Television, Inc.	Provides video production training and services	\$2,368,509	FY02 or Before
Subtotal:		\$2,513,509	
Transportation			
Graffiti Abatement Partners, Inc.	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
Montgomery County Weed Control, Inc.	Provides spraying of public lands and rights of way	\$32,000	FY02 or Before
Transportation Action Partnership, Inc.	Provides traffic management and addresses air quality concerns	\$533,140	FY02 or Before
Subtotal:		\$734,000	

Entity	Purpose	Amount	1st Year on List
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Developmentally Disabled Providers

Developmentally Disabled (DD) Providers

Abilities Network, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
CALMRA, INC.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Caroline Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
CHI Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Chimes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Community Services for Autistic Adults and Children, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Community Support Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Compass, Inc. (formerly Secure Care Services, Inc.)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Family Service Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Full Citizenship of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Head Injury Rehabilitation and Referral Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Jewish Foundation for Group Homes	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Jewish Social Service Agency	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Jewish Social Service Agency	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Jubilee Association of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals 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 individuals with developmental disabilities		FY02 or Before
Medsource Community Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
National Children's Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Rehabilitation Opportunities, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Rock Creek Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
SEEC Corp.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
St. Coletta of Greater Washington	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY10
Target Community & Educational Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
The ARC of Montgomery County, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
The Treatment and Learning Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before
Work Opportunities Unlimited, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to individuals with developmental disabilities		FY02 or Before

Total for DD Providers: \$8,222,486

GRAND TOTAL: \$57,527,042