

Non-Departmental Accounts

MISSION STATEMENT

Non-Departmental Accounts (NDAs) contain expenditure items essential to the operation of the County government which do not fall within the functional assignment of any department or agency, or which provide for expenditures related to more than one department or agency.

In FY16, 37 NDAs were funded. Four NDAs were not funded: Inauguration & Transition, Montgomery County Employee Retirement Plans, Motor Pool Fund Contribution and Restricted Donations.

BUDGET OVERVIEW

The total recommended FY16 Operating Budget for the Non-Departmental Accounts is \$276,751,003, a decrease of \$14,179,880 or 4.9 percent from the FY15 Approved Budget of \$290,930,883. Personnel Costs comprise 1.0 percent of the budget for 17 full-time positions, and a total of 4.23 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 99.0 percent of the FY16 budget.

PROGRAM CONTACTS

Contact Felicia Zhang of the Office of Management and Budget at 240.777.2781 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Arts and Humanities Council

This NDA provides funding for the Arts and Humanities Council of Montgomery County (AHCMC), the County's designated local arts and humanities agency. FY16 taxpayer support of the AHCMC includes general operating grants to arts and humanities organizations; program grants to arts and humanities organizations not receiving general operating support; project grants to individuals, scholars, groups, or small organizations; technical assistance and other support services for individuals and other organizations in the County; matching funds for awardees designated to match private donations, such as by the Executive Ball for the Arts Committee or through power2give; and operating expenses for AHCMC. The County's contribution is implemented by a contract between the Department of Recreation and AHCMC.

Since 1976, AHCMC has been the County's designated local arts agency. The AHCMC's mission is to promote, support, and expand a vibrant arts and humanities presence and ensure that it is woven into the fabric of our diverse and inclusive community. AHCMC provides leadership that sustains arts and humanities organizations, artists and scholars and inspires participation in our County's cultural assets. Through its programs and services, AHCMC provides the infrastructure and support necessary to maintain a robust creative community that includes over 500 cultural organizations and 2,000 artists and scholars. AHCMC annually distributes grants to organizations and individuals to help fund enriching cultural activities in our County (www.creativemoco.com/grants/grants-awarded).

AHCMC is headquartered in Silver Spring, Maryland, and receives support from the Maryland State Arts Council, corporations, organizations and individuals.

Funding for maintenance of public art is allocated in the Public Arts Trust CIP project.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	4,442,700	0.00
FY16 CE Recommended	4,442,700	0.00

Boards, Committees, and Commissions

There are approximately 75 boards, committees, and commissions, created by law or resolution, which serve the County for a variety of purposes. These funds provide for the reimbursement of certain expenses incurred by eligible members of boards, committees, or commissions while on official business and/or for expenses related to the establishment of any new boards, committees, or commissions.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	22,950	0.00
FY16 CE Recommended	22,950	0.00

Charter Review Commission

Section 509 of the County Charter requires that a Charter Review Commission be appointed by the County Council every four years, within six months after the Council assumes office, for the purpose of studying the Charter. The Commission shall report at least once to the Council on the Commission's activities within one year after appointment. Commission reports shall be submitted no later than May 1 of every even-numbered year. The reports shall contain recommendations concerning proposed Charter amendments, if any. This NDA provides for the expenses of the Commission.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	150	0.00
Increase Cost: Operating Expense	1,000	0.00
FY16 CE Recommended	1,150	0.00

Community Grants: County Executive

This NDA provides one-time grants directly to organizations in the community. These community organizations are critical to an effective network of services and are often able to provide these services in a more cost-effective, culturally appropriate, and flexible way than County Government. They also are able to leverage community resources that may be unavailable to the County Government. A complete list of grantees is located below. Included in this NDA are:

- Community Grants: one-time grants to organizations that leverage Federal, State, and/or private funding or improve the quality of life for County residents. FY16 Community Grants are \$5,953,590;
- Community Services Grants: one-time grants for capital purchases that support health and human service activities. FY16 Community Services Grants are \$60,315.

Approved for Community Grants, but included as part of the Capital Budget within the Cost Sharing: MCG Project (CIP#720601) for a total of \$515,000 are listed as follows: Beth Shalom Congregation and Talmud Torah: \$60,000; Easter Seals Greater Washington-Baltimore Region: \$50,000; Graceful Growing Together, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$50,000; Latin American Youth Center, Inc.: \$25,000; Muslim Community Center Inc. DBA MCC Medical Clinic: \$25,000; Potomac Community Resources: \$25,000; Rockville Science Center, Inc.: \$15,000; Silver Spring United Methodist Church: \$50,000; The Jewish Federation of Greater Washington: \$40,000; Warrior Canine Connection: \$50,000.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	5,614,717	0.00
Add: Community Grant: A Wider Circle, Inc. (Provides for operating support for the Center for Professional Development)	40,000	0.00
Add: Community Grant: African Immigrant and Refugee Foundation, Inc. (Provides for the "Catching Up" Youth Development Program)	10,400	0.00
Add: Community Grant: African Women Council Inc. (Provides for leased space at the Nonprofit Village)	9,000	0.00
Add: Community Grant: Aligarh Muslim University Alumni Association of North America Inc. (Provide resources, guidance and assistance to minority youth pursue college education and obtain internships)	1,500	0.00
Add: Community Grant: Alliance For Workplace Excellence Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: Asian American LEAD: Leadership Empowerment and Development for Youth and Family (Provides for programs for low-income/underserved Asian Pacific American youth)	50,000	0.00
Add: Community Grant: Asian Pacific American Legal Resource Center (Provides for legal services to low-income Asian immigrants with limited English proficiency)	25,000	0.00
Add: Community Grant: Asian-American Homeownership Counseling, Inc. (Provides for foreclosure/eviction prevention services, homeownership and financial education)	52,500	0.00
Add: Community Grant: Ayuda (Provides interpretation and translation services to ensure equal access to justice for limited-English proficient and deaf community members.)	20,000	0.00
Add: Community Grant: Bethesda Green, Inc. (Provides support for Green Business Incubator and educational activities)	15,810	0.00
Add: Community Grant: Bethesda Help (Provides for the Emergency Food Program)	2,000	0.00
Add: Community Grant: Big Brothers Big Sisters of the National Capital Area (Provides for mentoring for high-risk Latino children)	34,340	0.00
Add: Community Grant: C&O Canal Trust, Inc. (Provides for operating support)	24,329	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides additional support above amount provided by HIF for the Tenant Counseling and Housing Initiatives Program)	15,000	0.00

	Expenditures	FTEs
Add: Community Grant: CASA de Maryland, Inc. (Provides additional support above amount provided by HIF to the Pine Ridge Community Center)	25,830	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides for the Deferred Action for Childhood Arrivals (DACA) program)	90,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides for the Long Branch Economic Development Program)	100,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides linguistically and culturally appropriate social services, case management, and assistance in accessing benefits to low-income immigrants)	93,000	0.00
Add: Community Grant: CASA de Maryland, Inc. (Provides vocational training for low-income immigrant workers at the Shady Grove Welcome Center)	45,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for a bilingual office manager to support emergency assistance, case management, and referral services)	50,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for a range of culturally competent social support services for Latino and immigrant residents in crisis)	45,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for administrative support for transitional housing and case management for chronically homeless adults)	34,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for employment services to low-income, unemployed and underemployed immigrant residents)	48,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for life skills development and job placement assistance for unemployed, homeless individuals)	25,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for medical, dental, health education, and social services for low-income immigrant clients)	36,000	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides for the Community Companions program)	121,300	0.00
Add: Community Grant: Catholic Charities of the Archdiocese of Washington, Inc. (Provides therapeutic services to children and youth with developmental disabilities)	35,000	0.00
Add: Community Grant: Center for Adoption Support and Education Inc. (Provides mental health and safety net services for youth transitioning out of foster care)	27,000	0.00
Add: Community Grant: Child Center & Adult Services, Inc. dba Aspire Counseling (Provides for the Healthy Mothers, Healthy Babies Program for uninsured low-income women with perinatal depression)	20,000	0.00
Add: Community Grant: Chinese Culture and Community Service Center, Inc. (Provides operating support for the STOP B Project)	40,000	0.00
Add: Community Grant: Circle of Rights, Inc. (Provides for a stroke prevention and awareness campaign for low-income residents)	13,000	0.00
Add: Community Grant: CollegeTracks (Provides for increasing the opportunity for low-to-moderate income MCPS graduates to enroll and complete higher education degree programs)	50,000	0.00
Add: Community Grant: CollegeTracks (Provides for program expansion to Watkins Mill High School)	100,000	0.00
Add: Community Grant: Columbia Lighthouse for the Blind (Provides for the Bridge to Work Program, a workforce development training program for visually impaired and blind clients)	25,000	0.00
Add: Community Grant: Columbia Lighthouse for the Blind (Provides for the MC Deaf-Blind program, assisting the deaf-blind population in remaining independent by providing SSP services)	25,000	0.00
Add: Community Grant: Community Bridges, Incorporated (Provides for low-income, minority and/or immigrant girl and family centered, two generation programming)	45,000	0.00
Add: Community Grant: Community Health and Empowerment through Education and Research, Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: Community Ministries of Rockville (Provides for support for Elderly Ministries)	30,000	0.00
Add: Community Grant: Community Ministries of Rockville (Provides for the Rockville Emergency Assistance Program)	15,000	0.00
Add: Community Grant: Conflict Resolution Center of Montgomery County, Inc. (Provides for conflict resolution services for four Montgomery County schools, serving youth, families and school staff.)	20,000	0.00
Add: Community Grant: Conservation Montgomery, Inc. (Provides for Home Tree Care 101)	15,000	0.00
Add: Community Grant: Corporate Volunteer Council of Montgomery County (Provides for development a survey to measure, analyze and recognize Corporate Volunteering)	7,500	0.00
Add: Community Grant: Court Watch Montgomery (Provides for measurement of best practices in County courts that promote domestic violence victim safety and community outreach in Down/East County)	15,000	0.00
Add: Community Grant: Cultural & Diversity Enrichment Services USA, Inc. (Provides programming for immigrant youth)	34,000	0.00
Add: Community Grant: Eastern Montgomery Emergency Assistance Network, Inc. (EMEAN) (Provides for emergency assistance for rent and utilities)	10,000	0.00
Add: Community Grant: EduCare Support Services, Inc. (Provides for delivery of emergency food to seniors and individuals with disabilities)	40,000	0.00
Add: Community Grant: Empowered Women International, Inc. (Provides for entrepreneurship training and mentoring for low-income women and business assistance)	25,000	0.00
Add: Community Grant: Equipment Connections for Children (Provides for operating support)	10,000	0.00
Add: Community Grant: Ethiopian Community Center in Maryland (Provides nutrition management, healthy relationship, reproductive health, mental health and substance abuse services)	25,000	0.00
Add: Community Grant: Family Learning Solutions, Inc. (Provides for the "I Am College Ready" program)	44,180	0.00
Add: Community Grant: Family Services, Inc. (Provides for academic, social and emotional support during and after school for at-risk minority males at Gaithersburg Middle School)	40,000	0.00

	Expenditures	FTEs
Add: Community Grant: Family Services, Inc. (Provides for the Neighborhood Opportunity Network)	50,000	0.00
Add: Community Grant: First African Methodist Episcopal Church of Gaithersburg, MD (Provides for the SHARE food program for low-income families)	6,410	0.00
Add: Community Grant: Florence Crittenton Services of Greater Washington dba Crittenton Services of Greater Washington (Provides for a college preparation program for 8th grade girls)	35,000	0.00
Add: Community Grant: Gaithersburg HELP, Inc. (Provides for food, diapers, and formula for low-income residents in Gaithersburg/Montgomery Village)	25,000	0.00
Add: Community Grant: Gandhi Brigade Incorporated (Provides for youth leadership development and employment potential through media training, community engagement, and community service)	35,000	0.00
Add: Community Grant: GapBuster, Inc. (Provides for services to at-risk students, exposing them to the STEM fields and engaging them in meaningful community service)	100,000	0.00
Add: Community Grant: Generation Hope (Provides teen parents with tuition support, mentoring, academic/life/professional skills, tutoring, and case management to make college a reality)	15,000	0.00
Add: Community Grant: Girls on the Run of Montgomery County Inc. (Provides for operating support)	10,000	0.00
Add: Community Grant: Graceful Growing Together, Inc. (Provides for Capital Campaign Planning and Prospect Cultivation program)	30,000	0.00
Add: Community Grant: Great and Small, Inc. AKA Great and Small (Provides for operating support for equine-assisted programs serving individuals with special needs)	10,000	0.00
Add: Community Grant: GreenWheaton, Inc (Provides for development and implementation of community-appropriate, environmentally-friendly projects and programs)	15,000	0.00
Add: Community Grant: growingSOUL, Inc. (Provides for operating support)	20,000	0.00
Add: Community Grant: growingSOUL, Inc. (Provides support for creation of Will Allen's Policy Institute National Headquarters to research metrics to support Urban Agriculture)	27,100	0.00
Add: Community Grant: Habitat for Humanity Metro Maryland, Inc. (Provides for materials to be used to repair low-income homeowners' homes)	20,000	0.00
Add: Community Grant: Hebrew Home of Greater Washington, Inc. (Provides for operating support for the ElderSAFE Center)	50,000	0.00
Add: Community Grant: Heritage Tourism Alliance of Montgomery County, Inc. (Provides for operating support for Heritage Montgomery)	100,000	0.00
Add: Community Grant: Hispanic Business Foundation of Maryland, Inc. (Provides for the Partnership Youth Initiative)	30,000	0.00
Add: Community Grant: Housing Unlimited, Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: Identity, Inc. (Provides for a mechanism whereby disengaged Latino youth can participate in organized sports in a systematic manner)	90,000	0.00
Add: Community Grant: Identity, Inc. (Provides for case management services to connect Latino youth and families with resources for food, clothing, shelter and other safety net services)	50,000	0.00
Add: Community Grant: IMPACT Silver Spring (Provides for support for out-of-school athletic program for youth in Long Branch)	87,500	0.00
Add: Community Grant: IMPACT Silver Spring (Provides for the Neighborhood Opportunity Network Initiative)	222,640	0.00
Add: Community Grant: Interfaith Works, Inc. (Provides for the Emergency Support program)	15,000	0.00
Add: Community Grant: Interfaith Works, Inc. (Provides for vocational services to help homeless and low-income individuals achieve self-sufficiency through meaningful employment)	33,000	0.00
Add: Community Grant: Interfaith Works, Inc. (Provides security for two emergency programs to keep vulnerable clients, the staff, and volunteers safe and free from harm)	30,000	0.00
Add: Community Grant: International Rescue Committee, Inc. (Provides for supporting the successful integration of refugees and asylees into Montgomery County communities)	26,296	0.00
Add: Community Grant: Iyymount School, Inc. (Provides support for the Project SEARCH program)	40,000	0.00
Add: Community Grant: Japanese Americans Care Fund, Inc. (Provides for Keiai-no-tsudoi, an annual gathering for Japanese American seniors)	1,910	0.00
Add: Community Grant: Jewish Community Center of Greater Washington, Inc. (Provides for a nutrition program which provides critical support for aging County seniors)	40,000	0.00
Add: Community Grant: Jewish Community Center of Greater Washington, Inc. (Provides for Camp JCC Inclusion Program for children with special needs)	25,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides a comprehensive employment training course for jobless residents age 50 and over)	36,760	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides for the 50+ Employment Expo)	75,000	0.00
Add: Community Grant: Jewish Council for the Aging of Greater Washington, Inc. (Provides for the Intergenerational Bridges program)	10,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a job developer specializing in serving individuals with disabilities, providing training, support and employment services)	30,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a Senior Services Case Manager to manage the daily living needs of frail seniors, allowing them to age in place)	40,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a social worker specializing in Early Childhood, serving children under 12 and members of their circle of care)	50,000	0.00
Add: Community Grant: Jewish Social Service Agency (Provides for a social worker specializing in treatment of children and adolescents providing individual, group and family therapy)	25,000	0.00
Add: Community Grant: Kaur Foundation, Inc. (Provides for workshops on cultural literacy)	15,000	0.00
Add: Community Grant: Korean Community Service Center of Greater Washington (Provides for Strengthening Asian Families through Empowerment and Services (SAFES) program)	45,000	0.00

	Expenditures	FTEs
Add: Community Grant: Korean Community Service Center of Greater Washington (Provides for the Keystone Project to assist victims of domestic violence in the Korean community)	55,000	0.00
Add: Community Grant: Leveling the Playing Field Inc. (Provides for operating support)	20,000	0.00
Add: Community Grant: Liberty's Promise Inc (Provides for an after-school civic engagement program and internship program for low-income, immigrant youth)	60,000	0.00
Add: Community Grant: Madison House Foundation Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: Making a New United People Inc. (Provides for the Youth Voices for Change program to empower young men of color)	20,000	0.00
Add: Community Grant: Manna Food Center, Inc. (Provides for bringing locally grown produce to County residents experiencing hunger and to recover produce from local farmers markets)	20,000	0.00
Add: Community Grant: Manna Food Center, Inc. (Provides for the Smart Sacks program for elementary school students)	32,500	0.00
Add: Community Grant: Maryland Senior Olympics Commission Ltd. (Provides for operating support)	20,000	0.00
Add: Community Grant: Maryland Vietnamese Mutual Association Inc. (Provides for outreach services to better assist disadvantaged and hard-to-reach target groups in the Vietnamese community)	25,000	0.00
Add: Community Grant: Maryland/Israel Development Center, Inc. (Provides for promoting trade and investment between Montgomery County and Israeli businesses)	40,000	0.00
Add: Community Grant: Mental Health Association of Montgomery County, MD, Inc. (Provides for Mental Health First Aid training to residents to increase community awareness of mental health crises)	25,000	0.00
Add: Community Grant: Mental Health Association of Montgomery County, MD, Inc. (Provides for the Serving Together program providing coordinated community resources for veterans and their families)	125,000	0.00
Add: Community Grant: Mercy Health Clinic, Inc. (Provides for a nurse practitioner to provide primary care to low-income uninsured patients)	45,000	0.00
Add: Community Grant: Mid-Atlantic Gleaning Network (Provides for emergency food relief by harvesting fresh fruits and vegetables and distributing to needy County residents)	20,000	0.00
Add: Community Grant: Ministries United Silver Spring Takoma Park, Inc. (Provides for eviction, 1st months rent, utility, prescription and other emergency assistance programs)	10,000	0.00
Add: Community Grant: MOCO KidsCo (dba KID Museum) (Provides for support for operation of a prototype KID Museum facility)	40,000	0.00
Add: Community Grant: Montgomery Countryside Alliance, Inc. (Provides for operating support)	10,000	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless, Inc. (Provides for 24/7 emergency shelter including case management and supportive services for men experiencing homelessness)	86,260	0.00
Add: Community Grant: Montgomery County Coalition for the Homeless, Inc. (Provides for case management/support services for formerly homeless families in the Partnership for Permanent Housing)	75,000	0.00
Add: Community Grant: Montgomery County Collaboration Council for Children, Youth and Families, Inc (Provides for support to address Disproportionate Minority Contract in the Juvenile Justice System)	22,425	0.00
Add: Community Grant: Montgomery County Family Justice Center Foundation, Inc (Provide for emergency services and the security and sustained well being of survivors of domestic violence)	25,000	0.00
Add: Community Grant: Montgomery County Maryland Bar Foundation, Inc. (Provides for a part-time coordinator of the Montgomery County Legal Immigration Providers Network)	20,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Provides for a youth empowerment program)	5,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Provides for operating support)	90,000	0.00
Add: Community Grant: Montgomery County Muslim Foundation (Provides for the Senior and Social and Transportation program)	55,000	0.00
Add: Community Grant: Montgomery County Partners for Animal Well Being (Provides for spay/neuter of feral cats in Montgomery County)	15,000	0.00
Add: Community Grant: Montgomery County Renters Alliance (Provides for operating support)	35,000	0.00
Add: Community Grant: Montgomery County Sister Cities Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: Montgomery Hospice, Inc. (Provides for professional grief support to individuals and volunteer services to support patients and their families)	37,790	0.00
Add: Community Grant: MoverMoms (Provides for operating support)	25,000	0.00
Add: Community Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (Provides for a quality assurance program)	25,000	0.00
Add: Community Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (Provides for handicap access shuttle van services for unemployed and uninsured patients from major transportation hubs)	25,000	0.00
Add: Community Grant: Muslim Community Center Inc. DBA MCC Medical Clinic (Provides for the domestic violence program)	25,000	0.00
Add: Community Grant: NAMI Montgomery County (Provides for implementation and training of individuals in the evidence-based suicide-prevention program Sources of Strength in MCPS)	11,207	0.00
Add: Community Grant: NAMI Montgomery County (Provides for support groups, classes and presentations for Spanish-speakers living with mental illness and their families)	8,894	0.00
Add: Community Grant: NAMI Montgomery County (Provides mental health education and support for caregivers of seniors by implementing the Side by Side program)	8,079	0.00
Add: Community Grant: Nonprofit Roundtable of Greater Washington Inc. (Provides for operating support)	20,000	0.00
Add: Community Grant: Nourish Now Foundation, Inc. (Provides for operating support for the food recovery program)	10,000	0.00
Add: Community Grant: Olney Help, Inc. (Provides for emergency financial assistance for utilities, rent and/or prescriptions)	10,000	0.00

	Expenditures	FTEs
Add: Community Grant: Olney Home For Life (Provides for senior services)	10,000	0.00
Add: Community Grant: Passion for Learning, Inc. (Provides for operating support)	22,090	0.00
Add: Community Grant: Poolesville Green, Inc. (Provides for operating support)	5,000	0.00
Add: Community Grant: Potomac Community Resources, Inc. (Provides for operating support)	30,000	0.00
Add: Community Grant: Primary Care Coalition of Montgomery County, Maryland, Inc. (Provides for the H.E.A.L.T.H. Partners project)	25,000	0.00
Add: Community Grant: Raba Leadership Initiative, Inc. (Provides for operating support for a non-sectarian youth leadership program)	30,000	0.00
Add: Community Grant: Rebuilding Together Montgomery County, Inc. (Provides for operating support)	30,920	0.00
Add: Community Grant: Red Wiggler Foundation, Inc. (Provide opportunities for youth and adults with and without disabilities to work, learn, and grow healthy food.)	30,000	0.00
Add: Community Grant: Reginald S. Lourie Center for Infants and Young Children, Inc. (Provides specialized childcare services, evidenced-based parent training, and best-practice staff development)	30,000	0.00
Add: Community Grant: Rosaria Communities, Inc. (Provides for operating support)	15,000	0.00
Add: Community Grant: Scotland Storm Community Development, Inc. (Provides for after-school academic and sports programs for underserved youth from the historic Scotland community)	20,000	0.00
Add: Community Grant: Silver Spring Green, Inc. (Provides for creation of a sustainability location in Silver Spring)	20,000	0.00
Add: Community Grant: Silver Spring Green, Inc. (Provides for operating support)	15,000	0.00
Add: Community Grant: Silver Spring Town Center, Inc. (Provides for operating support)	40,000	0.00
Add: Community Grant: Silver Spring Village, Inc. (Provides for operating support)	25,000	0.00
Add: Community Grant: St. Ann's Center for Children, Youth and Families (Provides for access to services for pregnant or parenting teens and their children, by offsetting the cost of utilities)	25,000	0.00
Add: Community Grant: St. Camillus Catholic Church (Provides for nutritionally adequate, culturally appropriate food to be distributed to families in need)	17,000	0.00
Add: Community Grant: St. Joseph's House, Ltd. (Provides for home-based care, before and after school, for students with multiple and severe disabilities)	10,000	0.00
Add: Community Grant: Sunflower Bakery, Inc. (Provides for preparing young adults with developmental or other cognitive disabilities for employment through skilled, on-the-job training)	23,400	0.00
Add: Community Grant: The CareerCatchers, Inc. (Provides for vocational counseling at the Montgomery County Family Justice Center to domestic violence survivors)	30,000	0.00
Add: Community Grant: The Community Foundation for the National Capital Region (Provides for operating support)	25,000	0.00
Add: Community Grant: The Greater Washington Jewish Coalition Against Domestic Abuse (Provides for crisis services to teen/young adult victims of dating abuse and witnesses of domestic abuse)	50,000	0.00
Add: Community Grant: The Greater Washington Jewish Coalition Against Domestic Abuse (Provides for direct client services and operating support)	45,000	0.00
Add: Community Grant: The Greater Washington Jewish Coalition Against Domestic Abuse (Provides for the Legal Access Program for more difficult legal proceedings for victims of abuse)	65,000	0.00
Add: Community Grant: The Jewish Federation of Greater Washington, Inc. (Provides for the Community Transportation Project)	35,000	0.00
Add: Community Grant: The National Capital B'nai B'rith Assisted Housing Corporation (Provides for overnight medication and/or security by Certified Nursing Assistant (CNA))	25,500	0.00
Add: Community Grant: The National Center for Children and Families, Inc. (Provides for critical transitional housing services for families residing in the Greentree Shelter)	125,000	0.00
Add: Community Grant: The National Center for Children and Families, Inc. (Provides for the FutureBound Transitional Housing Program for young adults who are homeless)	45,000	0.00
Add: Community Grant: The Nonprofit Village Center, Inc. (Provides for operating support)	75,000	0.00
Add: Community Grant: The Senior Connection of Montgomery County, Inc. (Provides for creation of a transportation network to increase the number of seniors served and decrease wait times)	25,000	0.00
Add: Community Grant: Town of Poolesville (Provides for program coordination at the Poolesville Area Senior Center)	20,000	0.00
Add: Community Grant: Unity Christian Fellowship Incorporated (Provides for the Educational and Life Skills Program to help youth excel academically and socially)	27,220	0.00
Add: Community Grant: Unity Christian Fellowship Incorporated (Provides for the Game Changer Conference for Young Males)	10,000	0.00
Add: Community Grant: Upcounty Community Resources, Inc. (Provides support for expansion of activities for people with developmental differences)	30,000	0.00
Add: Community Grant: Upper Montgomery Assistance Network (Provides for emergency financial assistance to families facing homelessness or loss of a vital utility service)	10,000	0.00
Add: Community Grant: Washington Youth Foundation, Inc. (Provides for increased awareness of behavioral health to Korean immigrant parents and their children)	50,000	0.00
Add: Community Grant: Women Who Care Ministries (Provides for the childrens' weekend backpack program and Montgomery Village Food Center)	130,000	0.00
Add: Community Grant: World Organization for Resource Development and Education dba WORDE (Provides for operating support)	50,000	0.00
Add: Community Grant: World Organization for Resource Development and Education dba WORDE (Provides operating support for the Faith Community Working Group)	40,000	0.00

	Expenditures	FTEs
Add: Community Services Grant: Adventist Community Services of Greater Washington, Inc. (walk-in freezer for storage of perishable food donations)	3,500	0.00
Add: Community Services Grant: Catholic Charities of the Archdiocese of Washington, Inc. (commercial and chest freezer for storage of perishable food items for distribution to families in need)	3,000	0.00
Add: Community Services Grant: Child Center & Adult Services, Inc. dba Aspire Counseling (improved office equipment in main office)	3,151	0.00
Add: Community Services Grant: Circle of Rights, Inc. (blood pressure self monitoring equipment for low-income residents)	3,764	0.00
Add: Community Services Grant: Community Ministries of Rockville (computer equipment at Mansfield Kaseman Health Clinic)	4,500	0.00
Add: Community Services Grant: Cornerstone Montgomery, Inc. (furnish the lobby of intake offices)	8,000	0.00
Add: Community Services Grant: Family Services, Inc. (establish a computer lab for use by women and children at the Betty Ann Krahne Center)	8,400	0.00
Add: Community Services Grant: Manna Food Center, Inc. (storage bins for collecting, storing, sorting and distributing food to residents in need)	8,000	0.00
Add: Community Services Grant: Montgomery Community Television dba Montgomery Community Media ("Card to Better Living" PSA series)	10,000	0.00
Add: Community Services Grant: Rebuilding Together Montgomery County, Inc. (database applications for project management, volunteer coordination, and development needs)	8,000	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY15	-5,614,717	0.00
FY16 CE Recommended	6,013,905	0.00

Community Grants: County Council

Like the NDA - Community Grants: County Executive, this provides one-time grants directly to organizations in the community as separately determined by the County Council grant process.

The amount recommended by the County Executive represents a \$1 million increase from the FY15 Recommended Operating Budget. However, as is true in the past, the Council determines the amount and distribution of community grant funding for their own grant program.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	2,933,038	0.00
Add: County Council Grant Program	2,600,000	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY15	-2,933,038	0.00
FY16 CE Recommended	2,600,000	0.00

Compensation and Employee Benefits Adjustments

This NDA contains a General Fund and a non-tax appropriation, and provides funding for certain personnel costs related to adjustments in employee and retiree benefits, pay-for-performance awards for employees in the Management Leadership Service and non-represented employees, deferred compensation management, and unemployment insurance.

Non-Qualified Retirement Plan: This provides funding for that portion of a retiree's benefit payment that exceeds the Internal Revenue Code's §415 limits on payments from a qualified retirement plan. Payment of these benefits from the County's Employees' Retirement System (ERS) would jeopardize the qualified nature of the County's ERS. The amount in this NDA will vary based on future changes in the Consumer Price Index (CPI) affecting benefit payments, new retirees with a non-qualified level of benefits, and changes in Federal law governing the level of qualified benefits.

Deferred Compensation Management: These costs are for management expenses required for administration of the County's Deferred Compensation program. Management expenses include legal and consulting fees, office supplies, printing and postage, and County staff support.

Management Leadership Service Performance-Based Pay Awards: In FY99, the County implemented the Management Leadership Service (MLS) which includes high level County employees with responsibility for developing and implementing policy and managing County programs and services. The MLS was formed for a number of reasons, including improving the quality and effectiveness of service delivery through management training, performance accountability, and appropriate compensation; providing organizational flexibility to respond to organizational needs; allowing managers to seek new challenges; and developing and encouraging a government-wide perspective among the County's managers. MLS employees are not eligible for service increments. Performance-Based awards for MLS employees are funded in FY16.

Unemployment Insurance: The County is self-insured for unemployment claims resulting from separations of service. Unemployment insurance is managed by the Office of Human Resources through a third party administrator who advises the County

and monitors claims experience.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	2,407,014	1.08
Increase Cost: Group Insurance Cost-sharing in IAFF, Local 1664 Labor Agreement	620,000	0.00
Increase Cost: MLS Pay for Performance - Non-Tax Supported	22,359	0.00
Increase Cost: FY16 Compensation Adjustment	12,737	0.00
Increase Cost: Annualization of FY15 Operating Expenses	7,269	0.15
Increase Cost: Group Insurance Adjustment	1,237	0.00
Decrease Cost: Retirement Adjustment	-158	0.00
FY16 CE Recommended	3,070,458	1.23

Conference and Visitors Bureau

The Conference and Visitors Bureau (CVB) promotes Montgomery County as a destination for meetings/conferences, student group travel, group tours, leisure travel, and amateur sports events. The CVB develops and distributes publications on points of interest to tourists; implements public information campaigns promoting tourism and event facilitation in Montgomery County; and attends trade shows and sales missions in target markets. The CVB also serves as a resource center assisting small and large hospitality businesses considering new product development and/or expansions. The CVB coordinates with the State Department of Tourism, State Film Office, Capital Region USA (CRUSA), TEAM Maryland, and national and regional events to promote tourism growth, increased visitor spending and visitation in Montgomery County. The CVB manages the tourism marketing grant provided annually by the Maryland Tourism Development Board. The CVB operates on contract with the Department of Economic Development. Funding is based on 7 percent of the total hotel/motel tax revenues.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	1,225,848	0.00
Increase Cost: Allocation Based on Revised Hotel/Motel Tax Estimate	197,940	0.00
FY16 CE Recommended	1,423,788	0.00

Conference Center

Prior to FY06, the Conference Center NDA primarily provided for pre-opening expenses. Since the Conference Center opened in November 2004, the NDA has expanded its scope to fund:

- a full-time position to manage the operational and fiscal oversight of the Conference Center complex;
- non-routine repairs, alterations, improvements, renewals, and replacements; and
- the designated reserve required by the management agreement with Marriott International, Inc.

Funding is also included to reimburse the contractor for costs not covered by operations during accounting periods when losses occur. These costs will be offset by contractor payments to the County during accounting periods with operating gains. To ensure fiscal and operational accountability, a management audit is conducted every two years and the program budget is increased by \$50,000 during the year such audit is scheduled. Revenues consisting of net operating income from the Conference Center and land rent from the hotel are deposited into the general fund. Twenty percent of the County's net proceeds from Conference Center operations is retained for investment in marketing and facility improvements to increase Conference Center usage. All proposed investment expenditures are reviewed and approved by the Conference Center Management Committee.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	562,967	1.00
Increase Cost: Biennial Audit for the Conference Center	50,000	0.00
Increase Cost: Annualization of FY15 Personnel Costs	3,105	0.00
FY16 CE Recommended	616,072	1.00

Consolidated Retiree Health Benefits Trust (MCPS)

This NDA provides consolidated funding for Montgomery County Public Schools' contribution to the Retiree Health Benefits Trust.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	85,507,000	0.00
Decrease Cost: County Contribution Based on Actuarial Valuation	-23,774,000	0.00
FY16 CE Recommended	61,733,000	0.00

Consolidated Retiree Health Benefits Trust (Montgomery College)

This NDA provides consolidated funding for Montgomery College's contribution to the Retiree Health Benefits Trust.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	1,974,000	0.00
Decrease Cost: County Contribution Based on Actuarial Valuation	-546,000	0.00
FY16 CE Recommended	1,428,000	0.00

Council of Governments

The Metropolitan Washington Council of Governments (COG) is a voluntary association of major local governments in the Washington Metropolitan Area. COG seeks to provide regional answers to, and coordination of, area-wide issues such as air and water pollution, day care, housing, crime, water supply, land use, and transportation.

This NDA reflects Montgomery County's share of the organization's operation plus special COG initiatives. Additionally, the contribution supports the Cooperative Purchasing Program; the Anacostia Restoration Fund; and the Regional Environmental Fund.

As in previous years, the Washington Suburban Sanitary Commission will provide Montgomery County's contribution to support the Water Resources Management Planning Program and the Blue Plains Users Program.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	816,409	0.00
Increase Cost: General Membership Dues and Assessments	2,079	0.00
FY16 CE Recommended	818,488	0.00

County Associations

This NDA funds Montgomery County membership dues to the National Association of Counties (NACo) and the Maryland Association of Counties (MACo).

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	74,728	0.00
FY16 CE Recommended	74,728	0.00

Device Client Management

The Device Client Management (DCM) program is based on a best practices approach to maintaining a modern and cost effective computing environment in the County. The program reduces the Total Cost of Ownership (TCO) of personal computers (PCs) and laptops through standardization, asset management, and maintenance services. DCM includes the centralized management, support, and maintenance of PCs and targets the annual replacement of approximately one-fourth of managed PCs. The program also includes PC-related training and software. This NDA includes funding for Help Desk support, management, maintenance, and replacement of PCs.

Replacement of the remaining Windows XP machines is completed as of mid-FY15.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	5,661,200	0.00
Increase Cost: Help Desk Contract	800,000	0.00
Add: Mobile Device Management	99,000	0.00
Increase Cost: Windows 7 Licenses	40,000	0.00
Decrease Cost: Desktop Personal Computer Replacements	-800,000	0.00
FY16 CE Recommended	5,800,200	0.00

Future Federal/State/Other Grants

This NDA enables the County to implement new grant-funded programs up to \$200,000 each and provides funds for grant continuations and enhancements without having to process individual supplemental appropriations through the County Council. Upon approval by the County Executive, funds in this program are transferred to the receiving department's grant account.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	20,000,000	0.00
FY16 CE Recommended	20,000,000	0.00

Grants to Municipalities in Lieu of Shares Tax

This NDA funds payments required in accordance with State law. The 1968 Session of the General Assembly revised the tax structure to include a County income tax. As part of this restructuring, the shared tax on banks and financial institutions was eliminated, and a provision was adopted which requires counties to pay annually to municipalities the amount (\$28,020) which had been received by the municipalities in FY68.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	28,020	0.00
FY16 CE Recommended	28,020	0.00

Group Insurance for Retirees

Group insurance is provided to an estimated 6,242 retired County employees and survivors, as well as retirees of participating outside agencies. Employees hired before January 1, 1987, are eligible upon retirement to pay 20 percent of the premium for health and life insurance for the same number of years (after retirement) that they were eligible to participate in the group insurance plan as an active employee. The County government pays the remaining 80 percent of the premium. Thereafter, these retirees pay 100 percent of the premium. Employees hired before January 1, 1987, are also offered the option at retirement to convert from the 20/80 arrangement to a lifetime cost sharing option.

Employees hired after January 1, 1987, are eligible upon retirement for a lifetime cost sharing option under which the County pays 70 percent of the premium and the retiree pays 30 percent of the premium for life for retirees who were eligible to participate in the County group insurance plan for 15 or more years as active employees. Minimum participation eligibility of five years as an active employee is necessary to be eligible for the lifetime plan. The County will pay 50 percent of the premium for retirees with five years of participation as an active employee. The County contribution to the payment of the premium increases by two percent for each additional year of participation up to the 70 percent maximum.

On March 5, 2002, the County Council approved a one-time opportunity for retirees still under the 20/80 arrangement with an expiration date to elect the lifetime cost sharing arrangement. The new percentage paid by the County for those electing this arrangement ranges from 50 percent to 68 percent, depending upon years of active eligibility under the plan and years since retirement. The cost sharing election process has been completed.

The budget does not include employer contributions from participating outside agencies.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	32,462,450	0.00
Increase Cost: Group Insurance Claims Costs	4,305,550	0.00
FY16 CE Recommended	36,768,000	0.00

Historical Activities

This NDA contains a General Fund appropriation of \$77,250 and provides funding for the following agencies and programs:

- **Historic Preservation Commission:** The Historic Preservation Commission's main responsibility is to administer the historic preservation ordinance including recommending Montgomery County sites of potential historical significance. These efforts are administered by the Maryland-National Capital Park and Planning Commission (M-NCPPC). Starting in FY14, funding to support the Commission is no longer budgeted in this NDA but is appropriated to the M-NCPPC.
- **Historical Society:** Funding for the Montgomery County Historical Society provides support for the Society's Education Program staff, educational and outreach programs for County residents, and to maintain the Historical Society's research library and museums.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	77,250	0.00
FY16 CE Recommended	77,250	0.00

Homeowners' Association Road Maintenance Reimburse

This NDA provides a partial reimbursement to homeowners' associations (HOAs) for their maintenance of certain privately-owned roadways. The payment is currently restricted to through roadways, accessible to the public, which are one-quarter mile or longer and which provide vehicular access to more than four dwelling units. In FY97, an Executive Regulation was enacted allowing homeowners' associations to request that their roadways be deemed "private maintenance roads." This designation qualifies the HOAs for State reimbursement of their roadway maintenance costs. The County annually submits to the State its estimate of reimbursable miles, including those accepted as private maintenance roads. The State then reimburses the County and, subsequently, the County forwards the funds to HOAs.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	53,110	0.00
FY16 CE Recommended	53,110	0.00

Housing Opportunities Commission

The Housing Opportunities Commission of Montgomery County (HOC) is a public body corporate and politic duly organized under Division II of the Housing Community Development Article of the Annotated Code of Maryland, as amended, known as the Housing Authorities Law. As such, the Commission acts as a builder, developer, financier, owner, and manager of housing for people of low- and moderate- (eligible) income. The Commission also provides eligible families and individuals with affordable housing and supportive services.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	6,376,480	0.00
Increase Cost: Annualization of FY15 Personnel Costs	222,910	0.00
Decrease Cost: Operating Expenses	-197,982	0.00
FY16 CE Recommended	6,401,408	0.00

Inauguration & Transition

The Montgomery County Charter provides for the quadrennial election of a County Executive and County Council. This NDA provides for a ceremony and smooth transition of the County Executive and County Council every four years.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	5,000	0.00
Decrease Cost: No Inauguration in FY16	-5,000	0.00
FY16 CE Recommended	0	0.00

Independent Audit

Section 315 of the County Charter requires the County Council to contract with a Certified Public Accountant for an independent post audit of all financial records and actions of the County government, its officials, and employees. By County Resolution, the Office of Legislative Oversight is the designated administrator for this contract, which also includes an independent audit of the basic financial statement of the Employee Retirement Plans; an independent audit of the basic financial statements of the Montgomery County Union Employees Deferred Compensation Plan; and additional services related to reviews, tests, and certifications.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	420,820	0.00
FY16 CE Recommended	420,820	0.00

Interagency Technology Policy and Coordination Committee

This NDA supports the operation of the Interagency Technology Policy and Coordination Committee (ITPCC). The ITPCC was chartered by the Montgomery County Council to promote strategic planning and coordination in the use of information technology among County agencies. The ITPCC reports biannually to the County Council. By regularly convening the agencies' chief executive and chief information officers, the ITPCC provides an effective forum for the coordinated implementation of technology policies and guidelines. Additionally, the ITPCC facilitates interagency communication, the evaluation and sharing of new technologies, and

advises policy makers on the strategic uses of technology.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	5,850	0.00
FY16 CE Recommended	5,850	0.00

Leases

This NDA provides the funds necessary to lease privately owned real estate to accommodate County programs. Real property leased by the County includes office, warehouse, and retail space; hangar facilities; child care space in schools; parking spaces; and space for communication antennas. Leasing property allows the County the flexibility to locate programs in the communities they serve and provides space for programs to operate when there is no County-owned space available. Further, it is an economical way to procure highly specialized, location sensitive, or temporary space. Currently, there are approximately 66 leased facilities. The inventory of leases is constantly shifting as new leases are added and existing leases are terminated.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	20,981,310	0.00
Increase Cost: Lease Added in FY16: Board of Elections Warehouse, Rockville Town Center Parking, Children's Resource Center, MC 311, and Child and Adolescent Services	2,209,147	0.00
Increase Cost: Maintenance costs for leased facilities	473,572	0.00
Decrease Cost: Terminations and Relocations	-169,482	0.00
Decrease Cost: Estimated net change in lease costs (escalation and renegotiation)	-823,920	0.00
FY16 CE Recommended	22,670,627	0.00

Legislative Branch Communications Outreach

This NDA provides funds to strengthen the capacity of five Legislative Branch offices (the Council Office, the Office of Legislative Oversight, the Board of Appeals, the Office of Zoning and Administrative Hearings, and the Office of the Inspector General) to inform constituent communities of issues that directly affect them and to ensure that these communities' concerns are effectively taken into account. Communications efforts supported by this NDA include expanded outreach in Spanish and other languages, greater use of web and social media resources, Open Government initiatives, and improved management of constituent requests.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	488,000	2.00
Increase Cost: Annualization of FY15 Personnel Costs	9,251	0.00
Increase Cost: Annualization of FY15 Compensation Increases	828	0.00
Decrease Cost: Operating Expenses	-8,079	0.00
FY16 CE Recommended	490,000	2.00

Montgomery Coalition for Adult English Literacy (MCAEL)

This NDA provides funding for the Montgomery Coalition for Adult English Literacy (MCAEL). MCAEL's mission is to strengthen the countywide adult English literacy providers' network with resources, training, collaborations, and advocacy to support a thriving community and an effective workforce. Funding for MCAEL supports program grants to organizations that provide adult English literacy services; technical assistance, training, and networking opportunities that improve program quality and coordination; information resources for the community; and operating expenses to administer the grants and provide the support services. The County's contribution is implemented by a contract between the Department of Public Libraries and MCAEL.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	1,257,058	0.00
Enhance: MCAEL Grants and Operating Support	100,000	0.00
FY16 CE Recommended	1,357,058	0.00

Montgomery County Employee Retirement Plans

The mission of this NDA is to manage prudent investment programs for the members of the Employee Retirement Plans and their beneficiaries. Expenditures associated with this program are funded from the Employees' Retirement System (ERS), Retirement Savings Plan (RSP), and the General Fund on behalf of the Montgomery County Deferred Compensation Plan (DCP) trust funds and are, therefore, not appropriated here. This NDA manages the assets of the ERS through its investment managers in accordance with the Board's asset allocation strategy and investment guidelines. The Board also administers the investment programs for the RSP and DCP. The Board consists of 13 trustees including the Directors of Human Resources, Finance, and Management and Budget; the Council Administrator; one member recommended by each employee organization; one active employee not represented by an

employee organization; one retired employee; two members of the public recommended by the County Council; and two members of the general public.

Program Performance Measures	Actual FY13	Actual FY14	Estimated FY15	Target FY16	Target FY17
ERS - Rate of return - used to compare to the 7.5% Actuarial Assumed Return ¹	10.85%	8.80%	N/A	N/A	N/A
ERS - Return in excess of the total fund benchmark (passive indices)	2.37%	1.30%	2.00%	2.00%	2.00%
RSP & DCP - Percentage of funds offered that are ranked at or above over a market cycle	82%	N/A	N/A	N/A	N/A
RCP & DCP - Fees for fund offerings are at or below the median fees charged	98%	N/A	N/A	N/A	N/A

¹ Estimated FY14 amount represents the return as of 12/31/13.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	0	0.00
FY16 CE Recommended	0	0.00

Motor Pool Fund Contribution

This NDA funds the acquisition of new, additional Motor Pool fleet vehicles, as opposed to replacement vehicles, which are financed through an established chargeback mechanism.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	823,698	0.00
Decrease Cost: Elimination of One-Time Items Approved in FY15	-823,698	0.00
FY16 CE Recommended	0	0.00

Municipal Tax Duplication

The Montgomery County Tax Duplication Program, authorized by Chapter 30A of the Montgomery County Code, reimburses municipalities for those public services they provide that would otherwise be provided by the County. This goes beyond State law, Section 6-305, which requires the County to provide to municipalities only the Property Tax funded portion of those costs. County Council Resolution No. 9-1752, enacted April 27, 1982, increased the scope of program coverage from street-related expenditures to include other public services, such as police supplemental aid; animal control; elderly transportation; parks maintenance; Board of Appeals; and Human Rights.

This program was reviewed in FY96 and technical formula amendments proposed. The changes were approved, and payment calculations since then are prepared in accordance with County Council Resolution No. 13-650, adopted September 10, 1996. Specifically, as the exact payment amount for the current year cannot be determined until both municipal and County books are closed, reimbursements are based on the final audited cost of performing eligible services during the fiscal year two years prior to the budget year. Also, reimbursements are now made at the County's cost and not at "the lesser of County or Municipal costs" of eligible service provision.

All payments are subject to appropriation under Sec. 30A-4, which states "All expenditures by the county under the authority of this chapter shall be subject to the limits of the funds appropriated by the County Council."

Also budgeted here are payments to Municipalities of a share of the net revenues from County operated Speed Cameras in their jurisdictions. Payments are based on Memoranda of Understanding with each Municipality.

Finally, payments to municipalities are also made from other sources, including Cable TV Franchise Fees, Grants in Lieu of Shares Tax, Non-Departmental Accounts, and as part of the County's Community Development Block Grant.

MUNICIPAL TAX DUPLICATION - FY16 EXECUTIVE RECOMMENDED BUDGET			
Municipality	FY16 Property Tax Duplication	Additional County Grant	FY16 Total*
Brookeville	\$4,495	\$2,299	\$6,794
Chevy Chase, Sec. III	\$20,374	\$10,421	\$30,796
Chevy Chase View	\$27,308	\$13,967	\$41,275
Chevy Chase Village	\$66,507	\$34,017	\$100,524
Town of Chevy Chase	\$86,205	\$44,092	\$130,297
Drummond	\$3,052	\$1,561	\$4,613
Friendship Heights	\$54,665	\$27,960	\$82,625
Gaithersburg	\$773,060	\$395,407	\$1,168,467
Garrett Park	\$31,488	\$16,105	\$47,593
Glen Echo	\$13,736	\$7,026	\$20,762
Kensington	\$90,985	\$46,538	\$137,523
Laytonsville	\$8,595	\$4,396	\$12,991
Martin's Additions	\$17,752	\$9,080	\$26,832
North Chevy Chase	\$15,824	\$8,094	\$23,918
Oakmont	\$2,169	\$1,109	\$3,278
Poolesville	\$139,356	\$71,278	\$210,634
Rockville	\$1,400,393	\$716,278	\$2,116,671
Somerset	\$34,774	\$17,786	\$52,560
Takoma Park	\$2,324,632	\$1,189,011	\$3,513,643
Washington Grove	\$29,721	\$15,202	\$44,922
TOTAL	\$5,145,091	\$2,631,629	\$7,776,720

* This does not include the estimated Municipalities' Speed camera allocation of \$228,000.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	8,048,578	0.00
Decrease Cost: Speed Camera payments to municipalities	-43,858	0.00
FY16 CE Recommended	8,004,720	0.00

Prisoner Medical Services

This NDA provides reimbursements to physicians and hospitals for medical care provided to individuals in the custody of any Montgomery County law enforcement agency, with the following exceptions:

- Offenders committed to the custody of the Department of Correction and Rehabilitation (DOCR) and receiving medical treatment paid for by the budget of that department,
- Medical treatment expenses covered by Workers' Compensation,
- Medical treatment expenses covered by personal medical insurance,
- Medical treatment expenses covered by the Federal government,
- Medical treatment expenses covered by other appropriate and available outside resources.

The Department of Police will manage this account with the assistance of the County Attorney. All bills will be reviewed to determine the appropriateness of the medical expense reimbursement and to assess the responsible party for the medical expense.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	50,000	0.00
Decrease Cost: Medical Services	-30,000	0.00
FY16 CE Recommended	20,000	0.00

Public Technology, Inc.

Funds are budgeted each year to continue membership in Public Technology, Inc. (PTI) as the County's research and development link with the National Association of Counties. Annual dues cover research and development assistance for innovative projects; access to a computerized information-sharing network; and membership in the Urban Consortium. The County participates in, and

has received grants as a result of, initiatives in task forces on energy, solid waste, and telecommunications. PTI, as an organization, specializes in the research and assessment of ideas of interest to local governments for increasing efficiency, reducing costs, improving services, and solving problems. A current emphasis is on public enterprise, toward helping local governments identify and capture potential sales from products and information that are outcomes of government investment.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	20,000	0.00
FY16 CE Recommended	20,000	0.00

Restricted Donations

This NDA was established to comply with the requirements of Government Accounting Standards Board Statement No. 34 (GASB 34) by budgeting for the receipt of private donations for County programs. The proceeds of the former Expendable Trust Fund accounts and other miscellaneous funds have been transferred to the Restricted Donations Special Revenue Fund. Appropriation authority to spend additional donations received during the year is provided through the County Council Resolution for the Approval of and Appropriation for the Operating Budget of the Montgomery County Government. The budget resolution provides that the unexpended balance in this fund at the end of the fiscal year is reappropriated by the County Council for the next fiscal year; and if needed, the Restricted Donations NDA can receive transfers from the Future Federal, State, or Other Grants NDA for any individual donations up to \$200,000. Additional information relating to the financial activities of this NDA is displayed in Schedule A-4, Fiscal Summary by Fund, Non-Tax Supported, Montgomery County Government, Restricted Donations.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	0	0.00
FY16 CE Recommended	0	0.00

Retiree Health Benefits Trust

Consolidated Retiree Health Benefits Trust: Beginning in FY08, the County implemented a plan to set aside funds for retiree health benefits, similar to the County's 50 year-old practice of prefunding for retiree pension benefits. The reasons for doing this are simple: Due to exponential growth in expected retiree health costs, the cost of funding these benefits, which were being paid out as the bills came due, would soon become unaffordable. Setting aside money now and investing it in a Trust Fund, which is invested in a similar manner as the pension fund, not only is a prudent and responsible approach, but will result in significant savings over the long term.

One approach used to address retiree health benefits funding is to determine an amount which, if set aside on an annual basis and actively invested through a trust vehicle, will build up over time and provide sufficient funds to pay future retiree health benefits and any accrued interest on unfunded liability. This amount, known as an Annual OPEB Cost or "AOC", consists of two pieces – the annual amount the County would usually pay out for health benefits for current retirees (the pay as you go amount), plus the additional amount estimated as needed to fund retirees' future health benefits (the pre-funding portion). The pay as you go amount can be reasonably projected based on known facts about current retirees, and the pre-funding portion is estimated on an actuarial basis.

The County has committed to an approach of "ramping up" to the AOC amount over several years, with the amount set aside each year increasing steadily until the full AOC is reached. A total of \$31.9 million for all tax supported agencies was budgeted for this purpose in FY08. In May 2008, the County Council passed resolution No. 16-555 which confirmed an eight-year phase-in approach to the AOC. Consistent with this approach and based on the County's economic situation, the County contributed \$14.0 million to the Trust in FY08, \$19.7 million in FY09, \$3.3 million in FY10, and \$7.3 million in FY11. Due to fiscal constraints, the County did not budget a contribution for the General Fund in FY10 and FY11, but did resume contributions in FY12. For FY12, the County contributed \$26.1 million from the General Fund to the Retiree Health Benefits Trust. In addition, on June 26, 2011, the County Council enacted Bill 17-11 which established the Consolidated Retiree Health Benefits Trust. The bill amended existing law and provided a funding mechanism to pay for other post employment benefits for employees of Montgomery County Public Schools and Montgomery County College. In FY12, the County appropriated \$20 million and \$1 million for contributions on behalf of MCPS and the College, respectively. In FY13, these contributions were \$41.4 million (County General Fund), \$58.9 million (MCPS Consolidated Trust), and \$1.8 million (Montgomery College Consolidated Trust). In FY14, these contributions were \$48.9 million (County General Fund), \$83.7 million (MCPS Consolidated Trust), and \$2.4 million (Montgomery College Consolidated Trust). In FY15, these contributions were \$38.6 million (County General Fund), \$85.5 million (MCPS Consolidated Trust), and \$2.0 million (Montgomery College Consolidated Trust). These contributions allowed the County to achieve full pre-funding in FY15. In FY15, the County and all other agencies implemented the Medicare Part D Employer Group Waiver Program for Medicare eligible retirees/survivors effective January 1, 2015. This will reduce retiree drug insurance costs and the County's OPEB liability.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	38,577,480	0.00
Increase Cost: County Contribution Based on Actuarial Valuation	4,942,580	0.00
FY16 CE Recommended	43,520,060	0.00

Risk Management (General Fund Portion)

This NDA funds the General Fund contribution to the Liability and Property Coverage Self-Insurance Fund. The Self-Insurance Fund, managed by the Division of Risk Management in the Department of Finance, provides comprehensive insurance coverage to contributing agencies. Contribution levels are based on the results of an annual actuarial study. Special and Enterprise Funds, as well as outside agencies and other jurisdictions, contribute to the Self-Insurance Fund directly. A listing of these member agencies and the amounts contributed can be found in the Department of Finance, Risk Management Budget Summary.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	19,547,940	0.00
Decrease Cost: Risk Management Adjustment	-3,979,514	0.00
FY16 CE Recommended	15,568,426	0.00

Rockville Parking District

This NDA provides funding towards the redevelopment of the City of Rockville Town Center and the establishment of a parking district. The funding reflects a payment from the County to the City of Rockville for County buildings in the Town Center development and is based on the commercial square footage of County buildings.

Also included are funds to reimburse the City for the cost of library employee parking and the County's capital cost contribution for the garage facility as agreed in the General Development Agreement.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	376,600	0.00
Increase Cost: Revised Estimate	6,800	0.00
FY16 CE Recommended	383,400	0.00

Snow Removal and Storm Cleanup

This NDA funds the snow removal and storm clean up costs for the Department of Transportation and General Services above the budgeted amounts in these departments for this purpose. This program includes the removal of storm debris and snow from County roadways and facilities. This includes plowing, applying salt and sand, equipment preparation and cleanup from snow storms, and wind and rain storm cleanup.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	5,884,990	0.00
FY16 CE Recommended	5,884,990	0.00

State Positions Supplement

This NDA provides for the County supplement to State salaries and fringe benefits for secretarial assistance for the resident judges of the Maryland appellate courts.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	60,756	0.00
FY16 CE Recommended	60,756	0.00

State Property Tax Services

This NDA reimburses the State for three programs that support the property tax billing administration conducted by the Department of Finance: the Montgomery County's Homeowners Credit Supplement, the Homestead Credit Certification Program, and the County's share of the cost of conducting property tax assessments by the State Department of Assessments and Taxation (SDAT).

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	3,464,610	0.00
FY16 CE Recommended	3,464,610	0.00

State Retirement Contribution

This NDA provides for the County's payment of two items to the State Retirement System:

- Maryland State Retirement System: Unfunded accrued liability, as established by the Maryland State Retirement System (MSRS), for employees hired prior to July 1, 1984, who are members of the MSRS (including former Department of Social Services employees hired prior to July 1, 1984), and for those who have retired (all County employees participated in the State Retirement System until 1965.) The County's contribution for this account is determined by State actuaries. Beginning in FY81, the amount due was placed on a 40-year amortization schedule.
- State Library Retirement: Accrued liability for retirement costs for three Montgomery County Public Library retirees who are receiving a State retirement benefit. These were County employees prior to 1966 who opted to stay in the State plan.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	1,251,603	0.00
Increase Cost: Adjustment Based on Actuarial Schedule	62,392	0.00
FY16 CE Recommended	1,313,995	0.00

Takoma Park Library Annual Payment

The annual amount provided in this NDA is a function of County expenditures for the Montgomery County Public Libraries (as a share of property tax-funded spending) and the City of Takoma Park's assessable base. The payment is authorized by Section 2-53 of the Montgomery County Code.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	132,819	0.00
Increase Cost: Payment Based on Formula	16,805	0.00
FY16 CE Recommended	149,624	0.00

Takoma Park Police Rebate

The County provides financial support to the City of Takoma Park for police protection services in accordance with provisions of the County Code. This provision was enacted in 1949 and provides a payment to the City for protective services for the County residents of the City of Takoma Park. The payment is based on a formula, which uses \$0.048 per \$100 of assessable base tax rate with "full value assessment" levied on real property.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	951,540	0.00
Decrease Cost: Payment Based on Formula	-6,000	0.00
FY16 CE Recommended	945,540	0.00

Working Families Income Supplement

This NDA provides funds to supplement the State's Refundable Earned Income Tax Credit (EITC). The intent of the Working Families Income Supplement is to provide financial assistance to low-income working families in Montgomery County. The County, through the NDA, reimburses the State for the cost of the refund and related administrative expenses.

FY16 Recommended Changes	Expenditures	FTEs
FY15 Approved	18,342,200	0.00
Increase Cost: Revised Baseline Cost Estimate at 90% Match	1,646,906	0.00
Increase Cost: Increase Match from 90% to 95% of State Earned Income Tax Credit as Required by Bill 8-13	1,108,194	0.00
FY16 CE Recommended	21,097,300	0.00

BUDGET SUMMARY

	Actual FY14	Budget FY15	Estimated FY15	Recommended FY16	% Chg Bud/Rec
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	459,398	1,547,196	433,029	2,172,591	40.4%
Employee Benefits	104,063	97,895	101,478	106,904	9.2%
County General Fund Personnel Costs	563,461	1,645,091	534,507	2,279,495	38.6%
Operating Expenses	270,576,872	267,876,780	288,735,012	253,863,835	-5.2%
Capital Outlay	0	823,698	0	0	—
County General Fund Expenditures	271,140,333	270,345,569	289,269,519	256,143,330	-5.3%
PERSONNEL					
Full-Time	14	16	16	17	6.3%
Part-Time	0	0	0	0	—
FTEs	3.88	4.08	4.08	4.23	3.7%
REVENUES					
Conference Center - Net Proceeds	1,591,849	900,000	900,000	900,000	—
Conference Center - Rental Income	319,100	319,100	319,100	319,100	—
Indirect Costs: Grants	50,988	0	0	0	—
Property Rentals	3,845,667	4,489,070	4,489,070	3,850,000	-14.2%
County General Fund Revenues	5,807,604	5,708,170	5,708,170	5,069,100	-11.2%
GRANT FUND MCG					
EXPENDITURES					
Salaries and Wages	0	585,314	585,314	607,673	3.8%
Employee Benefits	0	0	0	0	—
Grant Fund MCG Personnel Costs	0	585,314	585,314	607,673	3.8%
Operating Expenses	0	20,000,000	20,000,000	20,000,000	—
Capital Outlay	0	0	0	0	—
Grant Fund MCG Expenditures	0	20,585,314	20,585,314	20,607,673	0.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
State Grants	0	20,000,000	20,000,000	20,000,000	—
Grant Fund MCG Revenues	0	20,000,000	20,000,000	20,000,000	—
RESTRICTED DONATIONS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Restricted Donations Personnel Costs	0	0	0	0	—
Operating Expenses	753,448	0	2,317,168	0	—
Capital Outlay	0	0	0	0	—
Restricted Donations Expenditures	753,448	0	2,317,168	0	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
Investment Income	1,458	0	0	0	—
Miscellaneous Revenues	734,700	0	375,889	0	—
Other Intergovernmental	7,572	0	0	0	—
Restricted Donations Revenues	743,730	0	375,889	0	—
DEPARTMENT TOTALS					
Total Expenditures	271,893,781	290,930,883	312,172,001	276,751,003	-4.9%
Total Full-Time Positions	14	16	16	17	6.3%
Total Part-Time Positions	0	0	0	0	—
Total FTEs	3.88	4.08	4.08	4.23	3.7%
Total Revenues	6,551,334	25,708,170	26,084,059	25,069,100	-2.5%

PROGRAM SUMMARY

Program Name	FY15 Approved		FY16 Recommended	
	Expenditures	FTEs	Expenditures	FTEs
Arts and Humanities Council	4,442,700	0.00	4,442,700	0.00
Boards, Committees, and Commissions	22,950	0.00	22,950	0.00
Charter Review Commission	150	0.00	1,150	0.00
Community Grants: County Executive	5,614,717	0.00	6,013,905	0.00
Community Grants: County Council	2,933,038	0.00	2,600,000	0.00
Compensation and Employee Benefits Adjustments	2,407,014	1.08	3,070,458	1.23
Conference and Visitors Bureau	1,225,848	0.00	1,423,788	0.00
Conference Center	562,967	1.00	616,072	1.00
Consolidated Retiree Health Benefits Trust (MCPS)	85,507,000	0.00	61,733,000	0.00
Consolidated Retiree Health Benefits Trust (Montgomery College)	1,974,000	0.00	1,428,000	0.00
Council of Governments	816,409	0.00	818,488	0.00
County Associations	74,728	0.00	74,728	0.00
Device Client Management	5,661,200	0.00	5,800,200	0.00
Future Federal/State/Other Grants	20,000,000	0.00	20,000,000	0.00
Grants to Municipalities in Lieu of Shares Tax	28,020	0.00	28,020	0.00
Group Insurance for Retirees	32,462,450	0.00	36,768,000	0.00
Historical Activities	77,250	0.00	77,250	0.00
Homeowners' Association Road Maintenance Reimburse	53,110	0.00	53,110	0.00
Housing Opportunities Commission	6,376,480	0.00	6,401,408	0.00
Inauguration & Transition	5,000	0.00	0	0.00
Independent Audit	420,820	0.00	420,820	0.00
Interagency Technology Policy and Coordination Committee	5,850	0.00	5,850	0.00
Leases	20,981,310	0.00	22,670,627	0.00
Legislative Branch Communications Outreach	488,000	2.00	490,000	2.00
Montgomery Coalition for Adult English Literacy (MCAEL)	1,257,058	0.00	1,357,058	0.00
Montgomery County Employee Retirement Plans	0	0.00	0	0.00
Motor Pool Fund Contribution	823,698	0.00	0	0.00
Municipal Tax Duplication	8,048,578	0.00	8,004,720	0.00
Prisoner Medical Services	50,000	0.00	20,000	0.00
Public Technology, Inc.	20,000	0.00	20,000	0.00
Restricted Donations	0	0.00	0	0.00
Retiree Health Benefits Trust	38,577,480	0.00	43,520,060	0.00
Risk Management (General Fund Portion)	19,547,940	0.00	15,568,426	0.00
Rockville Parking District	376,600	0.00	383,400	0.00
Snow Removal and Storm Cleanup	5,884,990	0.00	5,884,990	0.00
State Positions Supplement	60,756	0.00	60,756	0.00
State Property Tax Services	3,464,610	0.00	3,464,610	0.00
State Retirement Contribution	1,251,603	0.00	1,313,995	0.00
Takoma Park Library Annual Payment	132,819	0.00	149,624	0.00
Takoma Park Police Rebate	951,540	0.00	945,540	0.00
Working Families Income Supplement	18,342,200	0.00	21,097,300	0.00
Total	290,930,883	4.08	276,751,003	4.23

FUTURE FISCAL IMPACTS

Title	CE REC.			(\$000's)		
	FY16	FY17	FY18	FY19	FY20	FY21
This table is intended to present significant future fiscal impacts of the department's programs.						
COUNTY GENERAL FUND						
Expenditures						
FY16 Recommended	256,143	256,143	256,143	256,143	256,143	256,143
No inflation or compensation change is included in outyear projections.						
Labor Contracts	0	5	5	5	5	5
These figures represent the estimated annualized cost of general wage adjustments, service increments, and associated benefits.						
Subtotal Expenditures	256,143	256,149	256,149	256,149	256,149	256,149

