

AGENDA ITEM #2(H)  
October 23, 2018

**INTRODUCTION**

**MEMORANDUM**

October 19, 2018

TO: County Council

FROM: Linda McMillan, Senior Legislative Analyst 

SUBJECT: **Introduction: Amendment to the FY19-24 Capital Improvements Program and Special Appropriation to the FY19 Capital Budget; Department of Recreation; \$700,000 for Manna Food Center, Inc. (\$400,000) and Sunflower Bakery, Inc. (\$300,000); Source of Funds – General Fund Reserves; and**

**Amendment to the FY19 Operating Budget, Resolution 18-1144, Section G, Designation of Entities for Non-Competitive Contract Award**

PURPOSE: Introduction and set hearing date

The County Executive is recommending a special appropriation of \$700,000 to the FY19 Capital Budget. Of this amount, \$400,000 will be used to assist Manna Food Center, Inc. with the renovation and equipping of its East County facility and \$300,000 will provide additional FY19 funding to Sunflower Bakery, Inc. to build-out its new, larger production kitchen for its employment training program for people with developmental disabilities. These funds will be appropriated to the Cost Sharing CIP project, requiring an amendment to the CIP. An amendment to the non-competitive award list is needed to enter into a new contract with Manna Food Center and amend the existing contract with Sunflower Bakery. This action is included in the appropriation resolution.

The public hearing is scheduled for October 30<sup>th</sup> at 1:30 p.m. and a Health and Human Services Committee worksession is scheduled for November 1<sup>st</sup> at 9:30 a.m.




OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

## MEMORANDUM

October 18, 2018

TO: Hans Riemer, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and  
Special Appropriation #3-S19-CMCG-3 to the FY19 Capital Budget  
Montgomery County Government  
Department of Recreation  
Cost Sharing: MCG (CIP No. 720601), \$700,000

2018 OCT 19 PM 12:13  
MONTGOMERY COUNTY  
EXECUTIVE OFFICE

I am recommending a special appropriation to the FY19 Capital Budget and amendment to the FY19-24 Capital Improvements Program in the amount of \$700,000 for Cost Sharing: MCG (No. 720601). Appropriation for this project will fund Capital Improvement Grants to Manna Food Center, Inc. and Sunflower Bakery, Inc.

This special increase is needed to assist Manna Food Center, Inc. with the construction, renovation, and equipping of its facility in the East County region to respond to the increased need for food assistance in the area. In addition, this amendment is needed to support the capital project of Sunflower Bakery, Inc. to provide for employment training for those with developmental disabilities in a larger production kitchen. The recommended amendment is consistent with the criteria for amending the CIP because of accelerated construction and renovation schedules for these entities, and it leverages significant non-County sources of funds.

I recommend that the County Council approve this special appropriation and amendment to the FY19-24 Capital Improvements Program in the amount of \$700,000 and specify the source of funds as Current Revenue: General.

I appreciate your prompt consideration of this action.

IL:jw

Hans Riemer, President, County Council  
October 18, 2018  
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Attachment: Amendment to the FY19-24 Capital Improvements Program and Special Appropriation #3-S19-CMCG-3, including the amendment to Section G, FY19 Designation of Entities for Non-Competitive Contract Award.

- c: Bonnie Kirkland, Assistant Chief Administrative Officer
- Charles Short, Special Assistant to the County Executive
- David E. Dise, Director, Department of General Services
- Jennifer A. Hughes, Director, Office of Management and Budget
- Uma S. Ahluwalia, Director, Department of Health and Human Services
- Gabe Albornoz, Director, Department of Recreation
- Isami Ayala-Collazo, Deputy Director, Department of General Services
- Mary Beck, Manager, Office of Management and Budget
- Ken Silverman, Chief of Staff to the Council President

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and  
Special Appropriation #3-S19-CMCG-3 to the FY19 Capital Budget  
Montgomery County Government  
Department of Recreation  
Cost Sharing: MCG (CIP No. 720601), \$700,000

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Cost Sharing: MCG	720601	Other	\$700,000	Current Revenue: General

4. This special increase is needed to assist Manna Food Center, Inc. with the construction, renovation, and equipping of its facility in the East County region to respond to the increased need for food assistance in the area. In addition, this amendment is needed to support the capital project of Sunflower Bakery, Inc. to provide for employment training for those with developmental disabilities in a larger production kitchen. The recommended amendment is consistent with the criteria for amending the CIP because of accelerated construction and renovation schedules for these entities, and it leverages significant non-County sources of funds.

Special Appropriation #3-S19-CMCG-3, Amendment to the FY19-24 Capital Improvements Program, and Amendment to Resolution 18-1144, Section G, FY19 Designation of Entities for Non-Competitive Contract Award

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5. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a special appropriation in the amount of \$700,000 for MCG (CIP No. 720601) and specifies that the source of funds will be Current Revenue: General.
6. Notice of public hearing was given and a public hearing was held.
7. Section 11B-14(a)(4) of the Montgomery County Code states that "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." The result of this action is to amend the FY19 Designation of Entities for Non-Competitive Contract Award status resolution to include the entities listed in Section 9.
8. The Chief Administrative Officer has determined that funding for contracts with these entities serves a public purpose and that such an expense would be in the public interest.
9. The Department of Recreation will fund the contracts from the capital project appropriation for the following entities totaling \$700,000: Manna Food Center, Inc.: \$400,000; and Sunflower Bakery, Inc.: \$300,000.

Action

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

1. The FY19-24 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a special appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Cost Sharing: MCG	720601	Other	\$700,000	Current Revenue: General

2. The County Council declares that this action is necessary to act without delay in the public interest, and that this appropriation is needed to meet the emergency.
3. The Council approves an amendment to the Designation of Entities for Non-Competitive Contract Award as listed below and thereby amends Resolution 18-1144, Section G, FY19 Designation of Entities for Non-Competitive Contract Award. The Chief Administrative Officer has recommended this action and stated that contracts with the vendors listed below serves a public purpose and is in the public interest.

Special Appropriation #3-S19-CMCG-3, Amendment to the FY19-24 Capital Improvements Program, and Amendment to Resolution 18-1144, Section G, FY19 Designation of Entities for Non-Competitive Contract Award  
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4. The FY19 Designation of Entities for Non-Competitive Contract Award Status resolution, Section G, is amended to reflect that the Department of General Services will:

Establish a contract with Manna Food Center, Inc. in the amount of \$400,000 to read, "Provides for construction, renovation, and equipment for Manna Food Center's East County Facility."

Increase an existing contract with Sunflower Bakery, Inc. from \$150,000 to \$450,000 for the purpose of "Expand skilled employment training in a larger production kitchen to increase vocational opportunities for young adults/teens with learning differences."

This is a correct copy of Council action.

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Megan Davey Limarzi, Esq., Clerk of the Council



**Cost Sharing: MCG**  
(P720601)

Category Culture and Recreation Date Last Modified 05/18/18  
 SubCategory Recreation Administering Agency General Services  
 Planning Area Countywide Status Ongoing

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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**EXPENDITURE SCHEDULE (\$000s)**

Planning, Design and Supervision	3,694	3,703	(9)	-	-	-	-	-	-	-
Site Improvements and Utilities	33	33	-	-	-	-	-	-	-	-
Construction	7,697	7,702	(5)	-	-	-	-	-	-	-
Other	24,670	13,219	3,091	9,060	4,060	1,000	1,000	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>36,094</b>	<b>24,657</b>	<b>3,077</b>	<b>9,060</b>	<b>4,060</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**FUNDING SCHEDULE (\$000s)**

Current Revenue: General	21,769	9,756	3,653	9,060	4,060	1,000	1,000	1,000	1,000	1,000	-
State Aid	4,200	3,436	764	-	-	-	-	-	-	-	-
Long-Term Financing	3,850	3,850	-	-	-	-	-	-	-	-	-
Land Sale	2,661	2,661	-	-	-	-	-	-	-	-	-
G.O. Bonds	2,398	2,398	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	1,066	-	1,066	-	-	-	-	-	-	-	-
Contributions	150	-	150	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>36,094</b>	<b>22,101</b>	<b>5,633</b>	<b>9,060</b>	<b>4,060</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

**APPROPRIATION AND EXPENDITURE DATA (\$000s)**

Appropriation FY 20 Approp. Request	1,000	Year First Appropriation	FY06
Cumulative Appropriation	31,094	Last FY's Cost Estimate	36,094
Supplemental Appropriation Request	700		
Expenditure / Encumbrances	27,080		
Unencumbered Balance	4,014		

**PROJECT DESCRIPTION**

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

**COST CHANGE**

Addition of \$2,359,958 in FY19 community grant projects. Addition of \$1,000,000 in FY23 and \$1,000,000 in FY24 for Capital Improvement Grants for the Arts and Humanities. Approved FY18 Supplemental 15-S18-CMCG-13 added \$100,000 in State Aid to recognize FY15 State Bond Bill. Approved FY19 Supplemental 3-519-CMCG-3 added \$400,000 for Manna Food Center, Inc. and \$300,000 for Sunflower Bakery, Inc.

**PROJECT JUSTIFICATION**

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

**OTHER**

See attached for Community Grants and CIP Grants for Arts and Humanities Organizations.

**FISCAL NOTE**

Approved FY18 Supplemental 15-S18-CMCG-13 added \$100,000 in State Aid to recognize FY15 State Bond Bill. Amended project approved in FY18 designated a total of \$300,365 of the \$400,000 project balance to 32 individual faith-based organizations, leaving a remaining unallocated balance of \$99,635 in the project for emergency capital grants. See Cost Sharing Grants attachment for Historical Fiscal Note regarding the Fillmore venue in Silver Spring and Old Blair Auditorium Project, Inc. Approved FY19 Supplemental 3-519-CMCG-3 added \$400,000 for Manna Food Center, Inc. and \$300,000 for Sunflower Bakery, Inc.

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## DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## COORDINATION

Private organizations, State of Maryland, Municipalities, Montgomery County Public Schools, Community Use of Public Facilities, Department of General Services, Department of Economic Development, Arts and Humanities Council of Montgomery County.

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## COST SHARING GRANTS

### Grants:

For FY19, County participation is for the following community grant projects totaling \$2,359,958: 7th Generation Foundation, Inc.: \$25,000; A Wider Circle, Inc.: \$100,000; Bender JCC of Greater Washington: \$20,000; CASA de Maryland, Inc.: \$100,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Serving DC/MD/VA: \$50,000; Family Services, Inc.: \$100,000; First Baptist Church of Ken Gar: \$10,000; Grand United Order of Odd Fellows Sandy Spring Lodge #6430, Inc.: \$15,000; Hebrew Home of Greater Washington, Inc.: \$80,000; Jewish Foundation for Group Homes: \$75,000; Melvin J. Berman Hebrew Academy \$75,000; Olney Theatre Corporation: \$650,000; Potomac Community Resources, Inc.: \$30,000; Round House Theatre: \$250,000; Sunflower Bakery: \$150,000; The Ivymount School, Inc.: \$50,000; The Menare Foundation, Inc.: \$9,958; TLC - The Treatment Learning Centers, Inc.: \$25,000; Warrior Canine Connection: \$50,000; YMCA of Metropolitan Washington: \$125,000. For FY19, CIP Grants for Arts and Humanities organizations totaling \$922,414 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$250,000; Round House Theatre, Inc.: \$250,000; The Olney Theatre Center for the Arts, Inc.: \$100,000; Montgomery Community Television, Inc.: \$98,237; Metropolitan Ballet Theatre, Inc.: \$115,463; Glen Echo Park Partnership for Arts and Culture, Inc.: \$52,184; and Adventure Theatre, Inc.: \$56,530. For FY19, a Supplemental Appropriation totaling \$700,000 was approved for Manna Food Center, Inc.: \$400,000 and Sunflower Bakery, Inc.: \$300,000.

For FY18, County participation is for the following community grant projects totaling \$1,236,900: A Wider Circle, Inc.: \$50,000; Cornerstone Montgomery, Inc.: \$350,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Identity, Inc.: \$61,900; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; Jewish Foundation for Group Homes: \$100,000; Jewish Social Service Agency: \$250,000; Potomac Community Resources, Inc.: \$50,000; Warrior Canine Connection, Inc.: \$50,000; YMCA of Metropolitan Washington, Inc.: \$125,000. For FY18, CIP Grants for Arts and Humanities Organizations totaling \$192,283 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$98,161; and Montgomery Community Television, Inc.: \$94,122. In addition, a non-competitive contract award of \$48,000 is approved in FY17 for Imagination Stage, Inc. Costs have been reduced since the remaining unspent balance on a FY14 Imagination Stage, Inc. grant (\$96,656) and a FY15 Family Services, Inc. grant (\$75,000) are no longer needed for FY18, County participation is for the following Faith-based Facilities Security Improvement Grant projects totaling \$300,365: Alef Bet Montessori School, Inc.: \$12,000; Cambodian Buddhist Society \$4,492; Cedar Lane Unitarian Universalist Church: \$10,600; Chabad Lubavitch of Upper Montgomery County, Inc.: \$8,000; Chabad - Lubavitch of BCC, Inc.: \$10,000; Chinmaya Mission (Washington Regional Center): \$11,500; Christ Congregational Church (United Church of Christ): \$7,000; Colesville Presbyterian Church \$1,200; Colesville United Methodist Church \$4,500; Congregation B'nai Tzedek: \$10,000; Guru Gobind Singh Foundation Trust: \$10,000; Guru Nanak Foundation of America: \$12,500; Islamic Supreme Council of America (dba Institute for Spiritual & Cultural Advancement): \$8,476; Islamic Center of Maryland, Inc.: \$19,620; Islamic Community Center of Potomac, Inc.: \$15,000; Islamic Education Center, Inc.: \$15,000; Islamic Society of Germantown, Inc.: \$15,000; Islamic Society of the Washington Area: \$15,000; Redeemer Lutheran Church: \$2,500; Melvin J. Berman Hebrew Academy \$7,500; Muslim Community Center, Inc.: \$14,836; Ohev Shalom Talmud Torah Congregation of Olney, Maryland: \$1,800; Rockville United Church \$7,500; Seneca Community Church: \$8,249; Shaare Tefila Congregation: \$2,914; Soorp Khatch Armenian Apostolic Church: \$2,325; Temple Beth Ami: \$8,353; Tikvat Israel Congregation: \$15,000; Torah School of Greater Washington: \$10,000; Yeshiva of Greater Washington, Inc.: \$10,000; Young Israel Shomrai Emunah of Greater Washington: \$12,000; Zoroastrian Association of Metropolitan Washington, Inc.: \$7,500.

For FY17, County participation is for the following community grant projects totaling \$1,178,000: A Wider Circle, Inc.: \$50,000; Congregation Beth El of Montgomery County, \$20,000; Cornerstone Montgomery, Inc.: \$350,000; Easter Seals Greater Washington-Baltimore Region, Inc.: \$50,000; Friends House, Inc.: \$50,000; Graceful Growing Together, Inc.: \$100,000; Hebrew Home of Greater Washington, Inc.: \$200,000; Jewish Community Center of Greater Washington, Inc.: \$25,000; Jewish Foundation for Group Homes, Inc.: \$100,000; Our House, Inc.: \$20,000; Potomac Community Resources, Inc.: \$50,000; Reginald S. Lourie Center for Infants and Young Children, \$68,000; Seven Locks Jewish Community Inc.: \$20,000; The Jewish Federation of Greater Washington, Inc.: \$25,000; Warrior Canine Connection, Inc.: \$50,000. Supplemental for FY17 for the following community grant projects totaling \$225,000: Bender JCC of Greater Washington, Inc.: \$25,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$16,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$24,000; Charles E. Smith Jewish Day School of Greater Washington, Inc.: \$12,000; and The Jewish Federation of Greater Washington, Inc.: \$148,000. For FY17, a CIP Grant for Arts and Humanities Organizations totaling \$1,398,000 is approved for the following project: Strathmore Hall Foundation, Inc.: \$1,398,000. The Department of General Services will be managing the Strathmore Mansion repair project. For FY17, CIP Grants for Arts and Humanities Organizations totaling \$377,217 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$67,795; Montgomery Community Television, Inc.: \$159,422; and The Olney Theatre Center for the Arts, Inc.: \$150,000. For FY17, emergency CIP Grants for Arts and Humanities Organizations totaling \$224,677 are approved for the following projects: Glen Echo Park Partnership for Arts and Culture, Inc.: \$169,960; Montgomery Community Television, Inc.: \$29,717; and The Olney Theatre Center for the Arts, Inc.: \$25,000. In addition, \$300,000 in FY17 funds and \$200,000 in FY18 funds allocated for CIP Grants for Arts and Humanities Organizations have been moved from this project to the Noyes Library for Young Children Rehabilitation and Renovation project P711704.

For FY16, County participation is for the following community grant projects totaling \$865,000: 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; Cornerstone Montgomery, Inc.: \$350,000. For FY16, CIP Grants for Arts and Humanities Organizations totaling \$1,625,004 are approved for the following projects: The Writer's Center, Inc.: \$250,000; Montgomery Community Television, Inc.: \$119,181; Sandy Spring Museum, Inc.: \$30,170; Round House Theatre, Inc.: \$155,572; American Dance Institute, Inc.: \$70,081; and Strathmore Hall Foundation, Inc.: \$1,000,000. For FY16, emergency CIP Grants for Arts and Humanities Organizations totaling \$147,000 are approved for the following project: The Selma M Levine School of Music, Inc.: \$147,000. These funds became available mid-year when the following awardees subsequently declined their grants: American Dance Institute, Inc. (FY16: \$70,081); and The Dance Exchange Inc. (FY14: \$77,500).

For FY15, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region, Inc.: \$100,000; Graceful Growing Together, Inc.: \$125,000; Jewish Community Center of Greater Washington \$150,000; Muslim Community Center, Inc.: \$250,000; Potomac Community Resources, Inc.: \$150,000; The Arc of Montgomery County, Inc.: \$17,973; Catholic Charities of the Archdiocese of Washington, Inc.: \$11,395; Melvin J. Berman Hebrew Academy: \$33,000; Jewish Social Service Agency: \$75,000; Warrior Canine Connection, Inc.: \$75,000; Jewish Council for the Aging of Greater Washington, Inc.: \$125,000; The Jewish Federation of Greater Washington, Inc.: \$100,000; Family Services, Inc.: \$75,000. For FY15, CIP Grants for Arts and Humanities Organizations totaling \$849,080 are approved for the following projects: Germantown Cultural Arts Center, Inc.: \$75,000; Jewish Community Center of Greater Washington, Inc.: \$134,000; Montgomery Community Television, Inc.: \$50,080; The Olney Theatre Center for the Arts, Inc.: \$150,000; Sandy Spring Museum, Inc.: \$90,000; and The Writer's Center, Inc.: \$250,000. \$100,000 of these funds will also be used to provide a State bond bill match for Silver Spring Black Box Theater. For FY15, emergency CIP Grants for Arts and Humanities Organizations totaling \$143,116 are approved for the following projects: Montgomery Community Television, Inc.: \$127,179; and Sandy Spring Museum, Inc.: \$15,937.

For FY14, County participation was for the following projects: Easter Seals Greater Washington-Baltimore Region: \$100,000; Jewish Foundation for Group Homes, Inc.: \$125,000; Muslim Community Center: \$100,000; Potomac Community Resources, Inc.: \$50,000; Sandy Spring Museum: \$65,000; St. Luke's House and Threshold Services United: \$50,000; and Takoma Park Presbyterian Church \$75,000. Prior to disbursement of funds, Takoma Park Presbyterian Church must provide a final Business Plan to the Executive and Council that includes the proposed fee schedule and letters of interest from potential entrepreneurs with expected revenues from each user. The Church must agree to use the facility for the expressed purposes for a period of ten years from the time the facility is complete or repay the pro rata portion of County funds. The following Capital Improvement Grants for the Arts and Humanities were awarded to Friends of the Library, Montgomery County, Inc.: \$25,100; Imagination Stage, Inc.: \$190,000; The Washington Conservatory: \$26,875; Strathmore Hall Foundation, Inc.: \$26,000; The Puppet Company \$25,000; The Writers Center, Inc.: \$250,000; Glen Echo Park Partnership for Arts and Culture: \$45,000; American Dance Institute, Inc.: \$34,889; Olney Theatre Corp: \$25,000; Montgomery Community Television dba Montgomery Community Media: \$62,469; The Dance Exchange Inc.: \$77,500; and Metropolitan Ballet Theatre, Inc.: \$100,850.

For FY13, County participation was for the following projects: ArtPreneurs, Inc.: \$80,000; Muslim Community Center, Inc.: \$120,000; Muslim Community Center, Inc.: \$175,000; Potomac Community Resources, Inc.: \$50,000; Sheppard Pratt Health System, Inc.: \$50,000; and The Menare Foundation, Inc.: \$80,000.

For FY12, County participation was for the following projects: Catholic Charities of the Archdiocese of Washington, Inc.: \$125,000; CHI Centers Inc.: \$200,000; And Ivymount School, Inc.: \$100,000.

For FY11, County participation was for the following projects: Girl Scout Council of the Nation's Capital: \$100,000; Jewish Foundation for Group Homes, Inc.: \$50,000; and Ivymount School, Inc.: \$100,000.

For FY10, County participation was for the following project: Aunt Hattie's Place, Inc.: \$100,000. Disbursement of FY09 and FY10 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home. Boys and Girls Chili of Greater Washington: \$38,000; CASA de Maryland, Inc.: \$100,000; Jewish Council for the Aging of Greater Washington, Inc.: \$50,000; and Warren Historic Site Committee, Inc.: \$150,000.

For FY09, County participation was for the following projects: Aunt Hattie's Place, Inc.: \$250,000; Boys and Girls Club of Greater Washington: \$250,000; CASA de Maryland, Inc.: \$150,000; CHI Centers: \$50,000; and Institute for Family Development Inc., doing business as Centro Familia: \$75,000 (The organization had to demonstrate to the County's satisfaction that it had commitments for the entire funding needed to construct the project before the \$75,000 in County funds could be spent.); Jewish Council for the Aging of Greater Washington, Inc.: \$250,000; Montgomery General Hospital: \$500,000; Nonprofit Village, Inc.: \$200,000; and YMCA of Metropolitan Washington and Youth and Family Services Branch \$200,000.

Occasionally, contracts are not executed or are terminated. For more information, contact the Chief Operating Officer from the Department of General Services at 240.777.6194.

## HISTORICAL FISCAL NOTE:

The State approved \$4,000,000 in State Aid from FY07 to FY09 for the Fillmore venue in Silver Spring. The County's required match of \$4,000,000 and \$6,511,000 was programmed. The Venue Operator agreed to purchase certain furniture, fixtures, and equipment for the project; \$150,000 of which would be used as the required County match. An agreement between the development partners and the County was executed. The Fillmore is now operational.

Old Blair Auditorium Project, Inc., in FY06-07 the County provided \$190,000 as a partial match for the State funds with \$50,000 in current revenue for DPWT to develop a program of requirements and cost estimate for the project, and bond funded expenditure of \$140,000 to pay for part of the construction. These funds were budgeted in the MCG: Cost Sharing project (No. 720601). In FY11, the funds were transferred to a new CIP Old Blair Auditorium Reuse project (No. 361113).



2018 OCT 18 PM 12:13

OFFICE OF THE COUNTY EXECUTIVE

Isiah Leggett  
County Executive

RECEIVED  
MONTGOMERY COUNTY

Timothy L. Firestine  
Chief Administrative Officer

MEMORANDUM

October 18, 2018

TO: Hans Riemer, President, County Council

FROM: Timothy L. Firestine, Chief Administrative Officer *Timothy L. Firestine*

SUBJECT: Decision Memorandum - Amendment to the FY19-24 Capital Improvements Program and Special Appropriation #3-S19-CMCG-3, including an amendment to Section G, FY19 Designation of Entities for Non-Competitive Contract Award.

Attached is an amendment to the FY19-24 Capital Improvements Program and Special Appropriation #3-S19-CMCG-3, including a request to amend the Fiscal Year (FY) 2019 Operating Budget Resolution 18-1144, Section G, and the FY19 Designation of Entities for Non-Competitive Contract Award Status, for the Department of General Services (DGS).

DGS will establish a contract with Manna Food Center, Inc. in the amount of \$400,000 to read, "Provides for construction, renovation, and equipment for Manna Food Center's East County Facility."

DGS will increase an existing contract with Sunflower Bakery, Inc. from \$150,000 to \$450,000 for the purpose of "Expand skilled employment training in a larger production kitchen to increase vocational opportunities for young adults/teens with learning differences."

The contracts will be funded from the capital project appropriation for the Cost Sharing: MCG (CIP No. 720601), as amended by Special Appropriation #3-S19-CMCG-3.

I have determined that the establishment of a contract with these entities serves a public purpose and is in the public interest. Therefore, I recommend that the Council amend the Miscellaneous Provision in Section G of Resolution 18-1144 for the FY19 Designation of Entities for Non-Competitive Award.

TLF:jw

Hans Riemer, President, County Council  
October 18, 2018  
Page 2

Attachment: Amendment to the FY19-24 Capital Improvements Program and Special Appropriation #3-S19-CMCG-3, including the amendment to Section G, FY19 Designation of Entities for Non-Competitive Contract Award.

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- Gabe Albornoz, Director, Department of Recreation
- Cherri Branson, Director, Office of Procurement
- Ken Silverman, Chief of Staff to the Council President