

Resolution No.: 17-149

Introduced: May 26, 2011

Adopted: May 26, 2011

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2012 Operating Budget of the
Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2012 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the Charter, the Council held public hearings on the Operating Budget on April 5, 6, and 7, 2011.

Action

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

1. The Council approves the FY 2012 Operating Budget for the Montgomery County Government and appropriates the funds as shown on the attachment to this resolution in the following sections.

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

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

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

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

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

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

2. This resolution re-appropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.
3. This resolution re-appropriates the fund balances of the following funds:
 - Central Duplicating Fund
 - Economic Development Fund
 - Housing Initiative Fund
 - Motor Pool (DGS) Internal Service Fund
 - Rehabilitation Loan Fund
 - Restricted Donation Special Revenue Fund
4. This resolution re-appropriates the June 30, 2011 fund balance for the Drug Enforcement Forfeiture Fund permitting it to be spent in FY 2012. As required in Section 35-13B of the County Code, the Chief of Police must provide reports to the Executive and the Council on December 15, 2011 and March 15, 2012 regarding the unreserved fund balance, expenditures, and the approved budget for the Drug Enforcement Forfeiture Fund. In FY 2012, no funds may be spent from the Drug Enforcement Forfeiture Fund to implement a county police helicopter program other than to pay for costs incurred before June 15, 2010 or the costs associated with the storage of helicopter(s) that were in the County's possession as of May 1, 2010.
5. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2012. Any unencumbered appropriation lapses at the end of FY 2011, except as re-appropriated elsewhere in this resolution.

6. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: "A contract may be awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council." Appropriations for these awards are included in the departmental and non-departmental appropriations in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.
7. Section G of this resolution also includes entities eligible to receive a non-competitive payment from the Department of Health and Human Services as a supplement for direct services to promote normalization of persons with developmental disabilities. For FY 2012, the total amount paid to these entities must not exceed \$7,718,130.
8. If an error in the name of an entity or the stated purpose for a non-competitive contract identified in Section G does not alter the substance of the Chief Administrative Officer's determination and Council's approval of the award, the Director of the Department of General Services may proceed with the non-competitive contract without an amendment to Section G. The Director of the Department of General Services must notify the Council within 7 days after making such a determination.
9. In the following agency budgets, the Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2011. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2011.

Amount	
\$17,127,290	County General Fund Risk Management Non-Departmental Account
7,173,890	County Special, Enterprise, and Internal Service Funds Contributions
11,835,310	Fire and Rescue System – Fire Tax District Funds
16,023,500	Montgomery County Public Schools
905,870	Montgomery College
1,130,890	Maryland-National Capital Park and Planning Commission

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2012.

\$ 881,800	Housing Opportunities Commission
200,020	Revenue Authority
318,410	City of Gaithersburg
0	City of Rockville
14,670	City of Rockville Housing Authority
0	City of Takoma Park
12,250	Bethesda Urban Partnership
48,910	Other Municipal Income
1,250,000	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support a FY 2012 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$49,264,680.

10. This resolution appropriates \$20,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to fund specific programs or activities designated in a grant, donation, contribution, reimbursement, or other non-County funding source received in FY 2012. When the County receives funds for a program from a non-County source, the County Executive may transfer appropriation from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:

(A) The program must not require any new FY 2012 tax-supported appropriation or future tax-supported County funds.

(B) Subject to the balance in the account, any amount can be transferred in FY 2012 for any program which meets at least one of the following five conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2011; (3) the program was included in the FY 2012 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2012; (5) the funding was awarded under the authority of the American Recovery and Reinvestment Act of 2009 and no new county position will be created or funded by the grant award. Any program that does not meet one of these five conditions must be funded by a supplemental or special appropriation.

(C) The Executive must notify the Council within 30 days after each transfer.

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

The Executive must approve each transfer under this paragraph and must notify the Council within 30 days after each transfer. The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The Executive may also transfer an appropriation from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when a specific grant is less than the amount appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.

11. The Executive may transfer County matching funds within a department or office from the appropriate fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
12. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
 - a) Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.
 - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
13. When the County Government receives official notice that government aid or grant funds will be less than was budgeted for a program:
 - a) Council approval is required to substitute County tax-supported funds for non-County funds. In this case, there is no change in appropriation.
 - b) The Executive must report to the Council any recommendation to reduce expenditures in an affected program to offset any loss of non-County funds. A reduction of 10% or less from the amount estimated in the FY 2011 approved budget for any grant or specific source of government aid may be reported through the monthly report required in paragraph 10 of this resolution.
14. For FY 2012, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 10. In order to use this method of appropriation, the Executive must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
15. For FY 2012, reimbursement payments from the Federal government for providing security through the Police Department on an overtime basis may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 10. In order to use this method of appropriation, the Executive must forward to the Council President a copy of a contract, memorandum, or letter from a Federal agency authorizing the County to provide such security. The Department must

specify the amount of reimbursement funding, and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.

16. For FY 2012, reimbursement payments from Federal, state, or local governments for emergency response or assistance by Montgomery County departments or offices may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 10. In order to use this method of appropriation, the Executive must forward to the Council President a copy of the contract, memorandum, or letter from the Federal, state, or local agency authorizing the County to provide the requested assistance. The Executive must specify the amount of reimbursement funding and the contract, letter, or memorandum must be forwarded within 5 working days after the County receives the authorization.
17. In Resolution No. 17-119, adopted May 9, 2011, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2011 through June 30, 2012, except as follows. The Council indicated its intent to reject funding for and disapprove the following amendments:
 - (a) 3.5% service and longevity increments for bargaining unit members.
 - (b) Retirement benefits for bargaining unit members.
 - (c) Health, dental, vision, and prescription drug benefits for bargaining unit members.
 - (d) Life and long-term disability insurance benefits for bargaining unit members.

The Council intends to approve the following contract provisions:

- (e) Tuition assistance up to \$135,000.
- (f) No general wage adjustment for FY12.

This resolution appropriates funds in FY 2012 for this purpose, except for the rejected provisions listed in this paragraph, and as described in paragraph 66.

18. In Resolution No. 17-120, adopted May 9, 2011, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 2011 through June 30, 2013, except as follows. The Council indicated its intent to reject funding for and disapprove the following amendments:
 - (a) Retirement benefits for bargaining unit members.
 - (b) Health, dental, vision, and prescription drug benefits for bargaining unit members.
 - (c) Life and long-term disability insurance benefits for bargaining unit members.

The Council intends to approve the following contract provisions:

- (d) Organ donor leave.
- (e) Critical Incident Stress Management Team paid time off.
- (f) Out of class work for Lieutenants.
- (g) No service or longevity increments in FY12.
- (h) No general wage adjustment for FY12.

This resolution appropriates funds in FY 2012 for this purpose, except for the rejected provisions listed in this paragraph, and as described in paragraph 66.

19. In Resolution No. 17-121, adopted May 9, 2011, the Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1994, Municipal and County Government Employees Organization of the United Food and Commercial Workers, AFL-CIO for the period July 1, 2011 through June 30, 2012, except as follows:

The Council intends to reject funding for and disapprove the following provisions:

- (a) Retirement benefits for bargaining unit members.
- (b) Health, dental, vision, and prescription drug benefits for bargaining unit members.
- (c) Life and long-term disability insurance benefits for bargaining unit members.

The Council intends to approve the following provisions:

- (d) Multi-lingual pay for bus drivers.
- (e) Mandatory classification studies for the positions of Correction Kitchen Officer, Equipment Operator I, Automated Traffic Enforcement Field Tech, Fire & Rescue Mechanical Occupational Series, Public Service Craftworkers, and School Healthroom Aides.
- (f) Court time pay for animal services employees.
- (g) Decreasing the attendance incentive.
- (h) No general wage adjustment for FY12.
- (i) No service or longevity increments for FY12.

This resolution appropriates funds in FY 2012 for this purpose, except for the rejected provisions listed in this paragraph, and as described in paragraph 66.

20. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedules for County Government non-represented employees must not take effect in FY 2012. Any performance-based increases for FY 2012 must not be allowed. Service or longevity increments for non-represented employees must not be allowed in FY 2012.
21. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for non-represented employees in the Management Leadership Service (MLS) must not take effect in FY 2012. Any performance-based increases for FY 2012 must not be allowed.

22. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Police Management must not take effect in FY 2012. Any service or longevity increments for FY 2012 for Police Management must not be allowed.
23. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Sheriff Management must not take effect in FY 2012. Any service or longevity increments for FY 2012 for Sheriff Management must not be allowed.
24. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Correctional Management must not take effect in FY 2012. Any service or longevity increments for FY 2012 for Correctional Management must not be allowed.
25. Any general wage adjustment to the minimum and maximum of each grade in the Salary Schedule for Fire and Rescue Management must not take effect in FY 2012. Any service or longevity increments for FY 2012 for Fire and Rescue Management must not be allowed.
26. Any adjustment to the hourly wage of each grade of the County Government Seasonal Salary Schedule must not take effect in FY 2012.
27. In Resolution No. 17-122, adopted May 9, 2011, the Council expressed its intent to appropriate the funds necessary to implement the Memorandum of Agreement between the Montgomery County Government and the Montgomery County Volunteer Fire and Rescue Association for the period from July 1, 2011, until June 30, 2014, except as follows.

The Council disapproves the following provisions of the Agreement:

- (a) Article 11 – Uniforms and Equipment (turnout boots and gear bags) for active volunteers.
- (b) Article 12 – Option 1 nominal fee of \$200 and an Option 2 nominal fee of \$400 for active volunteers.
- (c) Article 22 – Orientation Course.
- (d) Side letter/MOU - \$223,250 each year for MCVFRA operating expenses.

This resolution appropriates funds in FY 2012 for this purpose, except for the rejected provisions listed in this paragraph, and as set forth below:

Provision	Appropriation
Art. 11- Uniforms and Equipment (Boots and Gear Bags)	\$106,100
Art. 12 – Nominal Fee	\$213,750
Art. 22 – Orientation Course/Training	\$16,000
Side Letter/MOU - MCVFRA Funding	\$211,500

28. For FY 2012, this resolution appropriates \$15,679,510 to the Compensation and Employee Benefits Adjustment Non-Departmental Account for the following purposes. The County Executive may transfer the entire amount appropriated in this NDA to County departments or offices as needed.

Adjustment to Retirement and Group Health Spending	\$14,971,190
Unemployment Insurance	513,770
Non-qualified Retirement	20,200
Deferred Compensation/Performance Management Adjustment	99,350
Collective Bargaining Actuarial Services	75,000
TOTAL	\$15,679,510

29. This resolution appropriates \$26,075,000 to pre-fund retiree health insurance benefits for the tax-supported funds. These funds must not be spent for any other purpose and must be deposited into the Trust created under County Code §33-159 for the payment of retiree health insurance benefits.
30. This resolution appropriates \$20,000,000 to the Consolidated Retiree Health Benefits Trust (MCPS) Non-Departmental Account and \$1,000,000 to the Consolidated Retiree Health Benefits Trust (Montgomery College) Non-Departmental Account. These funds must be deposited into the Trust created under County Code §33-159 which will be amended to include MCPS and Montgomery College. These funds must only be used for the payment of retiree health insurance benefits.
31. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, adopted on July 26, 1994.
32. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support

Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.

33. The Interagency Technology Fund (ITF) FY 2012 balance may be increased as past ITF loans are repaid. When fiscal conditions allow, the Council intends to make contributions to the ITF to support additional investments in technology as described in Council Resolution No. 16-475.
34. For FY 2012, the FiberNet chargeback requirement of the County Government is estimated to be \$2,747,670.
35. For FY 2012, this resolution appropriates \$46,953,280 to the Department of Liquor Control. During FY 2012, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Income before Capital Contributions and Transfers" as defined in the FY 2010 Comprehensive Annual Financial Report. The County Council has estimated that this transfer will amount to at least \$25,066,800.
36. For FY 2012 this resolution includes an appropriation for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Emergency Services Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments.
37. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing any claim against County Government or any County agency, except as expressly agreed to by the Executive with prior advice and review by the Council as part of a settlement of a civil action to which the County is a party. The Fire Chief must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.
38. Of the funds appropriated in this resolution to the Montgomery County Fire and Rescue Service (MCFRS) for Local Fire and Rescue Department (LFRD) and station operations, a total of \$412,440 is appropriated to the LFRDs to administer the following LFRD and station functions related to providing fire and rescue services in the County, including: dues and memberships; education, tuition, and training; printing, postage, and mail; refuse collection and accounting services; furniture; copier leases; communications services; and miscellaneous operating expenses. Each LFRD must report quarterly to MCFRS on the expenditure of these funds. MCFRS must develop, in consultation with the LFRDs, a reporting process to ensure compliance with this paragraph.
39. This resolution also appropriates \$1,055,670 to MCFRS to support LFRD and station operations in the functions of facility maintenance, office supplies and equipment, public safety equipment, uniforms, and other supplies and materials. MCFRS must administer

these functions, and must initially spend these funds according to historic distribution patterns for these functional areas until the following process is completed and reviewed by the Council's Public Safety Committee:

MCFRS must perform an inventory of the current supplies and practices for each LFRD in each functional area listed in this paragraph. Each LFRD must assist MCFRS in performing this inventory. After the initial inventory is completed, the Fire Chief must review and evaluate the need for any adjustments to the station allocations. The Fire Chief must consult with the MCVFRA and Council staff regarding the results of the inventory, the rationale for the new allocations, and any implementation process that will be needed to complete transition of these administrative functions to MCFRS.

For FY 2012 the Fire Chief must report in writing each quarter to the Public Safety Committee on the progress made in this process, and must submit a final written report to the Public Safety Committee when this process is completed.

40. During FY 2012, the Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

Amount	Fund
\$2,081,490	Solid Waste Disposal Fund
9,573,290	Montgomery Housing Initiative
1,153,770	Permitting Services Fund: Public Agency Permits and Green Tape Position
1,425,000	MCPS Instructional Television Fund
1,230,000	Montgomery College: Cable TV Fund
154,370	Community Use of Public Facilities Elections and Free Use

41. For FY 2012 this resolution appropriates \$3,716,887 to the County Arts and Humanities Council Non-Departmental Account, which must be allocated as follows:

Purpose	Amount
Arts and Humanities Council Activities	
Operating Support Grants	\$2,360,223
Small/Mid-Size Organizations, Creative Projects, Arts Education, and Individual Artist/Scholar Grants	340,144
Advancement Grants	240,000
Public Arts Trust Maintenance	9,000
Administration	337,330
Total Arts and Humanities Council Activities	\$3,286,697

Assistance to Individual Organizations	
American Film Institute (Silver Theatre operating support, which AFI must repay from net revenues before any revenue sharing with the County)	430,190
Total Assistance to Individual Organizations	430,190
Grand Total -- Arts and Humanities Council NDA	\$3,716,887

Of the funds appropriated for the administration of the Arts and Humanities Council, \$31,500 must be used only to provide health insurance benefits for one or more of the Council's full-time employees. The Arts and Humanities Council's Board of Directors must determine how these benefits are provided. If the County Attorney finds that these employees' participation is consistent with Federal and County law, these funds may be used to buy health insurance for these employees through the County Government's Group Health Insurance program. These funds must not pay more than 80% of the cost of the premium of the health insurance coverage selected by the Arts and Humanities Council's Board of Directors.

For FY 2012, this resolution allows the Arts and Humanities Council the flexibility to allocate Advancement Grant funding for activities within the category of operating support.

The Arts and Humanities Council must administer all funds appropriated in this resolution under Assistance to Individual Organizations except those funds appropriated for assistance to the American Film Institute, which for FY 2012 may be administered by an Executive branch department.

42. As required by County Code §2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$665,510 in FY 2012, \$665,510 in FY 2013, and \$665,510 in FY 2014.
43. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President quarterly, starting no later than October 15, of each permanent full or part-time position created in the County Government during the preceding quarter. The notice must also specify the source of funds for each position.
44. This resolution appropriates \$1,602,370 to the Department of Police to contract for operation of the County Animal Shelter. These funds may be used to pay the costs associated with amending the current contract with the Montgomery County Humane Society.

45. This resolution appropriates \$9,573,290 from the General Fund as a contribution to the Montgomery Housing Initiative Fund (HIF). The FY 2012 appropriation, combined with the re-appropriation of the FY 2011 fund balance, loan repayments, investment income, and revolving resources available in the capital improvements program, is estimated to provide more than \$37 million to acquire, rehabilitate, and preserve affordable housing, and implement the County's Housing First Plan. Resolution 15-110, *Dedicated Funding for Affordable Housing*, states that the County Executive will recommend and the Council will approve an allocation from the General Fund to the HIF an amount equivalent of 2.5% of actual General Fund property taxes from 2 years prior to the upcoming fiscal year. Resolution 16-143, *Source of Funding for Annual Appropriation to the HIF*, states that the source of funding for the amount equivalent to 2.5% of the actual property tax from 2 years prior must be from the General Fund and may not include MPDU resale recaptures, condominium transfer tax revenues, and end-of-year fund balance. Because of the fiscal downturn, the Executive did not recommend and the Council is not appropriating in FY 2012 an amount from the General Fund that is the equivalent of 2.5% of actual FY 2010 property taxes.
46. The Department of Housing and Community Affairs will allocate \$596,340 from the Housing Initiative Fund for "Building Neighborhoods to Call Home" services consisting of:
 - \$146,340 to CASA de Maryland, Inc. to operate the Pine Ridge Community Center.
 - \$200,000 to Rebuilding Together for operating support to enable the organization to assist low-income homeowners with home repairs (including accessibility modifications) and referrals to community resources.
 - \$250,000 to CASA de Maryland, Inc. for a tenant counseling program.
47. The Department of Housing and Community Affairs may allocate \$1,000,000 from the Housing Initiative Fund for the Closing Cost Assistance Program.
48. The Director of Finance must maintain a record of all payment-in-lieu-of-taxes (PILOT) agreements currently in effect under the Tax-Property Article of the Maryland Code. The record must estimate (in current year dollars) the amount of property taxes abated for each agreement for each of the next 10 fiscal years. As authorized by County Code §52-18M, the Director of Finance may sign payment-in-lieu-of-taxes agreements for affordable housing that abate annual property tax revenues, up to the following annual limits, for all properties not owned or operated by the Housing Opportunities Commission:

Cumulative Maximum for Non-HOC PILOT Tax Abatements

FY 12	\$ 9,702,000
FY 13	\$10,187,100
FY 14	\$10,696,460
FY 15	\$11,231,280
FY 16	\$11,792,840
FY 17	\$12,382,480
FY 18	\$13,001,610
FY 19	\$13,651,690
FY 20	\$14,334,270
FY 21	\$15,050,990

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

The Director of Finance must calculate in the FY 2013 annual operating budget the total amount of property taxes to be abated under all PILOT agreements (including those for properties owned or operated by the Housing Opportunities Commission) that will be in effect during FY 2013.

49. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution, the Office of Management and Budget must provide to the Council the second and third quarterly budget analysis of department and office expenditures and revenues no later than 45 days after the end of the second and third fiscal quarters.
50. As a condition of spending any funds appropriated in this resolution and not disapproved or reduced under Charter Section 306, the Executive must transmit to the Council any recommended budget savings plan or similar action. As used in this paragraph, "similar action" includes any recommendation to spend less than 90% of the funds appropriated for any non-competitive contract award listed in Section G of this resolution. Any budget savings plan or similar action is subject to review and approval by the Council. This paragraph does not apply to any hiring freeze which applies to all or substantially all departments and offices of County Government.
51. The County Executive must inform the Council within 30 days if the Executive makes any changes in the fund balance policy for any non-tax supported fund in County Government or the addition or elimination of any non-tax supported fund in County Government.
52. As a condition of spending any funds appropriated in this resolution, each non-competitive contract awarded as a Community Grant that was recommended by the County Executive or a Council Grant must require each recipient to submit a brief report by January 13, 2012 and July 16, 2012 to the contracting department describing the results achieved with the funds awarded. The contracting department must submit these reports to the Office of Management and Budget by February 1, 2012 and August 1,

2012. The Office of Management and Budget must submit all reports to the Council by February 15, 2012, and August 31, 2012, respectively.

53. As a condition of spending any funds appropriated in this resolution, the Chief Administrative Officer must require that any contractor providing health and human services or recreation programs must enter and update appropriate information in the Info Montgomery system.
54. This resolution appropriates \$5,884,990 to the Snow Removal and Storm Cleanup Non-Departmental Account. The County Executive may transfer the entire amount in this NDA to the Department of General Services and Department of Transportation as needed. These funds must only be spent on costs incurred by the departments for snow removal and storm clean-up. Before funds are transferred from this NDA to the Department of Transportation, the Department must expend the \$3,115,010 million included in the Department's appropriation for snow removal and storm clean-up.
55. This resolution appropriates \$23,373,010 to the Leases Non-Departmental Account to lease privately owned real estate to accommodate County Government programs. This appropriation does not include funding to renew the lease for the Piney Branch satellite police facility under the current price and terms. It is the Council's intent that the Department of General Services locate a facility for the Piney Branch satellite facility that will have a substantially reduced annual cost to the County. This appropriation does not include funding for the lease at 14900 Southlawn Lane.
56. The Department of Environmental Protection may use Water Quality Protection Funds allocated for residential and commercial Low Impact Development projects for a rebate program. This is intended to increase the range of incentives to encourage broader participation among residents and businesses in this component of the County's Water Quality Protection program.
57. For FY 2012, when the County Government decides that it will apply for a grant or respond to a granting agency on how it would spend a formula-awarded grant, the Chief Administrative Officer or his designee must notify the Council Staff Director in writing of the name and purpose of the grant, the amount being requested or the formula-driven award amount, the name of the agency the application is directed to, the term of the grant, and the name of the department or departments that seek to receive the grant award. This requirement applies when any of the following conditions are met:
 - the application is for a new grant of more than \$200,000 or formula-driven award of more than \$200,000 for a new program; or,
 - the grant or award would require the appropriation of new tax-supported funds in the current or any future fiscal year; or,
 - the grant application or proposal to spend formula-driven funds will create a new position in County Government.

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

58. For FY 2012, when the County Government decides that it will execute a new lease or lease-purchase agreement that will annually exceed \$500,000 in the current or any future fiscal year, or increase the cost of an existing lease or lease-purchase agreement annually by more than \$500,000, the Chief Administrative Officer or his designee must notify the Council Staff Director in writing, at least 14 days before executing the new or modified lease, of the location of the property that will be leased, the County programs that will occupy the leased space, and the cost of the lease in the current and future fiscal years. For new leases, the cost should include the estimated cost for build-out and maintenance and utilities if this cost would be paid directly by the County and not the property owner. For continuing leases, increases in costs for taxes and utilities are not subject to this provision.
59. This resolution appropriates funds by personnel cost and operating expense. Included in the operating expense appropriations for the Department of Environmental Protection, Department of General Services, Department of Technology Services, and the Department of Liquor Control are appropriations that are to be spent to purchase items that would previously have been appropriated as capital outlay. These appropriations must be spent for the purchase of capital outlay.

Environmental Protection – Disposal Operating Activity	\$ 662,980
Environmental Protection – Stormwater Facility Maintenance	111,000
Fire and Rescue Services	26,100
General Services – Motorpool Fund	3,016,000
General Services – Central Duplicating	240,000
Police	0
Technology Services	120,300
Liquor Control – Operating Activity	105,650

60. For FY 2011 and FY 2012 only, this resolution authorizes the use of cumulative net revenues in excess of expenditures from Landlord-Tenant Affairs and Common Ownership Communities fees for general operating purposes. The Director of Finance must include all available net revenues from these funds in the General Fund unrestricted fund balance.
61. This resolution appropriates \$2,000,000 in the Economic Development Fund for the Westfield/Costco project. The Department of Economic Development (DED) or the Department of Finance must not disburse or encumber these funds until Westfield's management has had a community meeting with residents who live near the Wheaton Westfield shopping mall. The County Executive must designate a specific staff member to participate in this meeting and otherwise consider residents' ongoing concerns. The

Executive's designee must meet and otherwise work with Westfield and Costco management and residents' representatives to make sure that residents' views have been considered without impinging on the economic viability, retail planning, retail design and the operation of Westfield, Costco, or other retail stores in the mall.

In the process outlined in the preceding paragraph, the Executive's designee must make good-faith efforts to see that the following issues are addressed:

- a. loading dock;
 - b. delivery truck issues;
 - c. traffic flow in and around the mall;
 - d. pedestrian access;
 - e. building elevations;
 - f. storm water improvements; and
 - g. gas station.
62. This resolution appropriates \$350,000 to the Department of Economic Development for marketing. The Department must not spend or encumber these funds until 30 days after the Director has submitted a marketing plan to the Council for its review and comment. The Council expects that this plan will be submitted no later than September 1, 2011.
63. This resolution appropriates \$891,580 to the Office of Human Rights. The Office of Human Rights must continue to process cases alleging a violation of relevant State and Federal anti-discrimination laws in addition to cases alleging a violation of the County Human Rights Law.
64. This resolution appropriates \$2,753,520 to the Community Engagement Cluster. This appropriation includes funding for the Office of Community Partnerships, the Office of the Commission for Women, the Regional Services Centers, and the Gilchrist Center.
65. As a condition of spending funds appropriated in this resolution, the Department of General Services, Division of Fleet Management Services (DFMS), must provide written semi-annual reports to the Council. These reports must be provided on November 1 and March 1 of each year. Each report must include the following data:
 - a. Take-home vehicle assignment, by position and by department;
 - b. The Internal Revenue Service (IRS) valuation method used for reimbursement and/or imputed income for each position;
 - c. For each position that is exempt from reimbursement and/or imputed income requirements, a statement describing the reason for exemption;
 - d. For each position that is not exempt, whether the position has complied with reimbursement and/or imputed income requirements;
 - e. For each position that has not complied fully with both the County's Administrative Procedure 1-4 and IRS regulations, a statement indicating whether the vehicle assignment has been denied and whether the vehicle has been returned to DFMS.

66. This Resolution appropriates funds for employee group insurance benefits for the fiscal year that begins on July 1, 2011. This appropriation is subject to the following conditions:

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

Group Insurance Premiums

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

Beginning January 1, 2012, the County must pay 80% of the cost of the premiums, and each employee must pay 20% of the cost of the premiums, for a Health Maintenance Organization (HMO) medical plan, including any prescription drug plan that is bundled with an HMO medical plan.

Beginning January 1, 2012, the County must pay 75% of the cost of the premiums, and each employee must pay 25% of the cost of the premiums, for each benefit plan listed below:

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

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

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

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

Prescription Drug Benefits

Beginning January 1, 2012, each employee enrolled in a stand-alone prescription drug plan must receive generic prescription drugs, if available. If an employee chooses to receive a brand name drug that has a generic equivalent, the employee must pay the generic drug co-payment plus the difference between the cost of the brand-name drug and

the generic drug. This generic drug requirement may be waived only if the employee's doctor certifies in a separate document that it is medically necessary to use a brand-name drug instead of its generic equivalent. The letter of medical necessity must contain details of the medical reason and must be attached to the prescription. If the waiver is approved by the Pharmacy Benefit Manager (PBM), the employee must be charged the brand-name drug co-payment.

Beginning January 1, 2012, the County's stand-alone prescription drug plans must allow each employee to buy up to a 90 day supply of a maintenance medication at any retail pharmacy agreed on by the County and the PBM in addition to using the PBM's mail service pharmacy. An employee must pay a penalty fee if a maintenance prescription is filled at a retail pharmacy other than a pharmacy agreed on by the County and the PBM. This penalty fee is the difference between the mail order cost and the retail prescription cost. This fee is in addition to the corresponding co-payment.

Beginning January 1, 2012, the County's prescription drug plan must limit coverage for each participant to a maximum of 6 doses each month for any drug specifically approved by the Food and Drug Administration for the treatment of erectile dysfunction. Medications currently approved for this purpose include sildenafil (Viagra), vardenafil (Levitra), and tadalafil (Cialis).

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

Basic Life Insurance Benefit

Beginning January 1, 2012, for each full or part time employee eligible for life insurance coverage, the County must provide term life insurance coverage equal to the employee's earnings (as defined in the Group Insurance Certificate) rounded up to the nearest thousand dollars. The County will offer each eligible employee the opportunity to buy additional Optional Life Insurance at full cost during Open Enrollment.

Beginning January 1, 2012, for each full or part time employee eligible for life insurance coverage, the County must provide an accidental death and dismemberment (AD&D) benefit. The AD&D benefit includes:

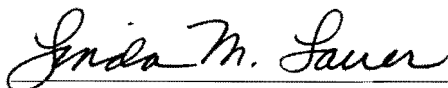
- AD&D insurance of 8 times earnings, up to \$600,000, for a loss of life that is a direct result of an accidental injury sustained in the performance of County employment. A lower amount may be payable for certain dismemberments resulting from accidental bodily injury.
- AD&D insurance of 4 times earnings,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

Modifications – Council approval

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

67. This resolution appropriates funds in Sections A-F in the Personnel Cost category for the County Government contribution to employee retirement accounts and funds. These funds must be spent as provided in Chapter 33 of the County Code as amended by Expedited Bill 11-11, *Personnel – Retirement Plans – Contributions*.
68. The Council appropriates \$1,869,700 from the Water Quality Protection Fund, which consists of \$360,400 to the Planning Department and \$1,509,300 to the Department of Parks for expenses incurred to perform the following activities:
- Maintenance and Management of Streams, Lakes, Ponds, Non-tidal Wetlands, and Stormwater Management Facilities;
 - Compliance with NPDES Permit for Industrial Sites;
 - Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
 - Special Protection area reviews and enforcement (not covered by fees);
 - Developing and monitoring stream buffers;
 - Forest conservation enforcement in and abutting stream buffers; and
 - Environmental sections on comprehensive master plans related to water quality.
69. The FY 2012 Budget includes a mandatory contribution, but \$0 in discretionary contributions, from the General Fund to the Revenue Stabilization Fund as provided for under County Code Sections 20-68 and 20-69.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

FY12 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION A: GENERAL FUND (Tax Supported)			
GENERAL GOVERNMENT			
COUNTY COUNCIL APPROPRIATION	7,812,520	861,150	8,673,670
BOARD OF APPEALS APPROPRIATION	492,360	56,730	549,090
OFFICE OF INSPECTOR GENERAL APPROPRIATION	509,260	156,250	665,510
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	1,186,510	42,350	1,228,860
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	134,640	15,620	150,260
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	477,090	95,410	572,500
CIRCUIT COURT APPROPRIATION	7,132,860	2,186,870	9,319,730
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	11,445,820	465,460	11,911,280
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	3,522,260	528,860	4,051,120
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	2,560,190	2,330,970	4,891,160
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	2,341,330	285,630	2,626,960
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	3,657,460	382,040	4,039,500
ETHICS COMMISSION APPROPRIATION	184,780	6,650	191,430
DEPARTMENT OF FINANCE APPROPRIATION	8,447,810	1,253,400	9,701,210
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	12,349,600	9,004,550	21,354,150
OFFICE OF HUMAN RESOURCES APPROPRIATION	4,046,440	1,950,100	5,996,540
OFFICE OF HUMAN RIGHTS APPROPRIATION	824,580	67,000	891,580
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	728,900	86,580	815,480
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	3,272,390	109,110	3,381,500
OFFICE OF PUBLIC INFORMATION APPROPRIATION	3,628,470	1,091,040	4,719,510
DEPARTMENT OF TECHNOLOGY SERVICES APPROPRIATION	13,716,280	11,933,160	25,649,440
OFFICE OF CONSUMER PROTECTION APPROPRIATION	1,747,060	201,260	1,948,320

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	54,809,650	6,454,800	61,264,450
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	993,790	254,110	1,247,900
DEPARTMENT OF POLICE APPROPRIATION	198,527,800	33,625,340	232,153,140
OFFICE OF THE SHERIFF APPROPRIATION	17,566,240	2,181,310	19,747,550
DEPARTMENT OF TRANSPORTATION APPROPRIATION	17,585,860	18,473,170	36,059,030
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	99,953,300	71,795,680	171,748,980
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	22,867,700	5,485,310	28,353,010
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	3,232,590	2,757,720	5,990,310
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,826,470	481,090	3,307,560
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	1,273,980	395,780	1,669,760
SUBTOTAL DEPARTMENTAL ACCOUNTS	509,855,990	175,014,500	684,870,490

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
NON-DEPARTMENTAL ACCOUNTS			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	3,716,890	3,716,890
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	22,950	22,950
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,150	1,150
COMMUNITY GRANTS APPROPRIATION	0	4,469,000	4,469,000
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	12,707,170	630,980	13,338,150
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	698,880	698,880
CONFERENCE CENTER APPROPRIATION	115,460	502,050	617,510
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MCPS) APPROPRIATION	0	20,000,000	20,000,000
CONSOLIDATED RETIREE HEALTH BENEFITS TRUST (MONTGOMERY COLLEGE) APPROPRIATION	0	1,000,000	1,000,000
COUNCIL OF GOVERNMENTS APPROPRIATION	0	742,940	742,940
COUNTY ASSOCIATIONS APPROPRIATION	0	72,710	72,710
DESKTOP MODERNIZATION APPROPRIATION	0	4,815,470	4,815,470
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE-RETIREES APPROPRIATION	0	32,462,450	32,462,450
HISTORICAL ACTIVITIES APPROPRIATION	0	287,090	287,090
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMBURSE. APPROPRIATION	0	25,600	25,600
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	5,513,840	5,513,840
INDEPENDENT AUDIT APPROPRIATION	0	420,820	420,820
INTERAGENCY TECHNOLOGY POLICY COORDINATION COMMITTEE APPROPRIATION	0	4,250	4,250
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	3,000	0	3,000
LEASES APPROPRIATION	0	23,373,010	23,373,010
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY (MCAEL) APPROPRIATION	0	681,960	681,960
MOTOR POOL FUND CONTRIBUTION APPROPRIATION	0	817,770	817,770
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	6,772,310	6,772,310

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	50,000	50,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	17,000	17,000
RETIREE HEALTH BENEFITS TRUST APPROPRIATION	0	26,075,000	26,075,000
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	17,127,290	17,127,290
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	373,640	373,640
SNOW REMOVAL AND STORM CLEANUP APPROPRIATION	0	5,884,990	5,884,990
STATE POSITIONS SUPPLEMENT APPROPRIATION	77,270	0	77,270
STATE PROPERTY TAX SERVICES APPROPRIATION	0	5,339,430	5,339,430
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	1,081,690	1,081,690
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	95,900	95,900
TAKOMA PARK POLICE REBATE APPROPRIATION	0	922,170	922,170
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	12,910,200	12,910,200
SUBTOTAL NON-DEPARTMENTAL ACCOUNTS	12,902,900	176,937,450	189,840,350
UTILITIES APPROPRIATION	0	28,526,380	28,526,380
TOTAL NON-DEPARTMENTAL ACCOUNTS	12,902,900	205,463,830	218,366,730
TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION	522,758,890	380,478,330	903,237,220

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)			
URBAN DISTRICT FUNDS:			
BETHESDA URBAN DISTRICT APPROPRIATION	110,470	3,261,020	3,371,490
SILVER SPRING URBAN DISTRICT APPROPRIATION	1,701,230	900,160	2,601,390
WHEATON URBAN DISTRICT APPROPRIATION	996,670	429,770	1,426,440
TOTAL URBAN DISTRICT FUNDS APPROPRIATION	2,808,370	4,590,950	7,399,320
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND:			
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	105,880	105,880
DIVISION OF TRANSIT SERVICES APPROPRIATION	56,801,440	45,842,680	102,644,120
TOTAL MASS TRANSIT FUND APPROPRIATION	56,801,440	45,948,560	102,750,000
FIRE AND RESCUE SYSTEM:			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	150,351,480	29,005,950	179,357,430
LOCAL FIRE AND RESCUE DEPARTMENTS	0	412,440	412,440
TOTAL FIRE AND RESCUE SYSTEM APPROPRIATION	150,351,480	29,418,390	179,769,870
DEPARTMENT OF RECREATION APPROPRIATION	15,563,090	9,266,900	24,829,990
DEPARTMENT OF FINANCE:			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	120,540	4,801,740	4,922,280
TOTAL SPECIAL FUNDS: TAX SUPPORTED	225,644,920	94,026,540	319,671,460
TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS	748,403,810	474,504,870	1,222,908,680

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION C: DEBT SERVICE			
GENERAL OBLIGATION BONDS (Tax Supported)			
GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS			
GENERAL COUNTY	0	32,850,820	32,850,820
ROADS & STORM DRAINS	0	59,636,210	59,636,210
PUBLIC HOUSING	0	79,350	79,350
PARKS	0	8,845,930	8,845,930
PUBLIC SCHOOLS	0	120,019,250	120,019,250
MONTGOMERY COLLEGE	0	14,047,900	14,047,900
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	3,425,000	3,425,000
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	2,725,000	2,725,000
COST OF ISSUANCE	0	1,113,890	1,113,890
TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION	0	242,743,350	242,743,350
SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS			
NOISE ABATEMENT DISTRICTS:			
BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	24,870	24,870
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	7,390	7,390
TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE	0	32,260	32,260
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	3,290,520	3,290,520
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	6,943,680	6,943,680
RECREATION DEBT SERVICE APPROPRIATION	0	9,100,080	9,100,080
TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION	0	19,366,540	19,366,540
TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION	0	262,109,890	262,109,890

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LONG & SHORT TERM LEASES AND OTHER DEBT (Tax Supported)			
GENERAL FUND APPROPRIATIONS			
REVENUE AUTHORITY - CONFERENCE CENTER	0	1,903,890	1,903,890
REVENUE AUTHORITY - HHS PICCARD DRIVE	0	633,040	633,040
SILVER SPRING GARAGES	0	5,554,170	5,554,170
TECHNOLOGY MODERNIZATION PROJECT	0	4,815,410	4,815,410
PUBLIC SAFETY SYSTEM MODERNIZATION	0	4,927,200	4,927,200
SILVER SPRING MUSIC VENUE	0	335,660	335,660
SITE II ACQUISITION	0	400,000	400,000
SPECIAL FUNDS APPROPRIATIONS			
MASS TRANSIT:			
RIDE ON BUSES	0	3,798,450	3,798,450
FIRE AND RESCUE:			
FIRE AND RESCUE EQUIPMENT	0	4,459,480	4,459,480
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	311,200	311,200
DEPARTMENT OF RECREATION:			
REVENUE AUTHORITY - RECREATION POOLS	0	2,325,680	2,325,680
TOTAL TAX SUPPORTED DEBT SERVICE:	0	29,464,180	29,464,180
LONG & SHORT TERM LEASES AND OTHER DEBT APPROPRIATION			
TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	291,574,070	291,574,070
OTHER DEBT (Non-Tax Supported)			
MHI - PROPERTY ACQUISITION	0	4,619,190	4,619,190
WATER QUALITY PROTECTION BONDS	0	450,000	450,000
TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION	0	5,069,190	5,069,190
TOTAL DEBT SERVICE APPROPRIATION	0	296,643,260	296,643,260

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)			
GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS			
CIRCUIT COURT APPROPRIATION	2,224,950	188,040	2,412,990
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	214,310	0	214,310
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	111,740	14,880	126,620
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	100,110	26,450	126,560
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	0	30,670	30,670
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	168,800	0	168,800
DEPARTMENT OF POLICE APPROPRIATION	248,630	0	248,630
OFFICE OF THE SHERIFF APPROPRIATION	488,890	137,730	626,620
DEPARTMENT OF TRANSPORTATION APPROPRIATION	35,510	0	35,510
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	38,886,900	31,438,400	70,325,300
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	110,290	12,000	122,290
DEPARTMENT OF RECREATION APPROPRIATION	64,010	0	64,010
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	0	2,344,020	2,344,020
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,026,060	5,159,530	7,185,590
SUBTOTAL DEPARTMENTAL APPROPRIATION	44,680,200	39,351,720	84,031,920
GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS			
COMPENSATION AND EMPLOYEE BENEFITS ADJUSTMENT APPROPRIATION	2,341,360	0	2,341,360
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION	2,341,360	20,000,000	22,341,360
SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATION	47,021,560	59,351,720	106,373,280

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
GRANT FUNDED SPECIAL FUND APPROPRIATIONS			
FIRE AND RESCUE	243,590	0	243,590
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,668,440	2,975,390	4,643,830
SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION	1,912,030	2,975,390	4,887,420
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TOTAL GRANT FUND OPERATING BUDGET			
APPROPRIATION: GENERAL FUND AND SPECIAL FUND	48,933,590	62,327,110	111,260,700
DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS			

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)			
CABLE TELEVISION FUND APPROPRIATION	2,808,040	9,005,300	11,813,340
** The expenditure of these funds is controlled by the Cable Television Communications Plan			
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:			
Montgomery Housing Initiative Fund Appropriation	1,514,880	13,779,150	15,294,030
Debt Service Appropriation	0	71,730	71,730
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	1,514,880	13,850,880	15,365,760
WATER QUALITY PROTECTION FUND APPROPRIATION	6,164,140	9,780,020	15,944,160
SECTION F: ENTERPRISE FUNDS (Non-Tax Supported)			
PARKING DISTRICTS FUND:			
Bethesda Parking District Appropriation	1,836,520	6,870,370	8,706,890
Debt Service Appropriation	0	4,455,360	4,455,360
BETHESDA PARKING DISTRICT APPROPRIATION	1,836,520	11,325,730	13,162,250
Montgomery Hills Parking District Appropriation	37,720	91,250	128,970
MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION	37,720	91,250	128,970
Silver Spring Parking District Appropriation	1,978,850	9,340,270	11,319,120
SILVER SPRING PARKING DISTRICT APPROPRIATION	1,978,850	9,340,270	11,319,120
Wheaton Parking District Appropriation	304,100	991,140	1,295,240
WHEATON PARKING DISTRICT APPROPRIATION	304,100	991,140	1,295,240
TOTAL PARKING DISTRICTS FUND APPROPRIATION	4,157,190	21,748,390	25,905,580
VACUUM LEAF COLLECTION APPROPRIATION	3,421,900	1,851,020	5,272,920

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	2,359,010	7,282,450	9,641,460
PERMITTING SERVICES APPROPRIATION	19,118,710	5,909,920	25,028,630
SOLID WASTE COLLECTION APPROPRIATION	1,172,280	5,109,540	6,281,820
SOLID WASTE DISPOSAL FUND:			
Solid Waste Disposal Appropriation	8,735,320	87,864,120	96,599,440
Debt Service Appropriation	0	4,008,750	4,008,750
SOLID WASTE DISPOSAL APPROPRIATION	8,735,320	91,872,870	100,608,190
LIQUOR CONTROL FUND:			
Liquor Control Appropriation	22,812,000	17,437,790	40,249,790
Debt Service Appropriation	0	6,703,490	6,703,490
LIQUOR CONTROL APPROPRIATION	22,812,000	24,141,280	46,953,280
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TOTAL NON-TAX SUPPORTED:	72,263,470	190,551,670	262,815,140
SPECIAL AND ENTERPRISE FUNDS			
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EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND APPROPRIATION	1,313,150	190,254,430	191,567,580
SELF INSURANCE INTERNAL SERVICE FUND APPROPRIATION	3,809,950	45,454,730	49,264,680

Section G

FY12 Non-Competitive Contract List

Entity	Purpose	Amount	1st Year on List
Community Engagement Cluster			
Germantown Oktoberfest, Inc.	Provides Germantown Oktoberfest supplemental expenses	\$10,000	FY12 Community Grant
Star Spangled 200, Inc. dba 9/11 Memorial of Maryland	Provides for a Maryland 9/11 memorial at the World Trade Center in Baltimore's Inner Harbor	\$25,000	FY12 Community Grant
Subtotal:		\$35,000	
Correction and Rehabilitation			
Adventist Healthcare, Inc. d.b.a. Shady Grove Adventist Hospital	Provides hospital treatment of individuals under the custody of the Department of Correction and Rehabilitation	\$850,000	FY02 or before
Identity, Inc.	Provides Spanish-language support and community re-entry services	\$51,150	FY09
Prison Outreach Ministry, Inc.	Provides Prison Reentry Welcome Home Program	\$55,000	FY10
Shady Grove Radiological Consultants, PA	Provides hospital in-patient and emergency room radiological interpretation services for individuals under the custody of the Department of Correction and Rehabilitation	\$105,000	FY02 or before
The Arc of Montgomery County, Inc.	Provides custodial services to the administrative areas of the Montgomery County Correctional facility	\$35,000	FY10
Workforce Solutions Group of Montgomery County, Inc.	Provides workforce re-entry program for ex-offenders	\$75,000	FY12 Community Grant
Subtotal:		\$1,171,150	
Economic Development			
Alliance for Workplace Excellence	Provides operating support	\$23,800	FY12 Community Grant
Bethesda Green, Inc.	Provides small business job creation and internship programs in green businesses	\$15,810	FY12 Community Grant
Conference and Visitors Bureau	Promotes tourism in Montgomery County	\$698,880	FY02 or before
CoStar Realty Information, Inc.	Provides on-line real estate information to the business community in Montgomery County	\$27,000	FY02 or before
Heritage Tourism Alliance of Montgomery County	Provides operating support	\$51,000	FY12 Community Grant
Latino Economic Development Corporation of Washington, DC	Provides small business development and homeownership/foreclosure counseling	\$134,640	FY12 Community Grant
Maryland/Israel Development Center	Promotes economic development and job creation between Montgomery County and Israel	\$20,000	FY12 Community Grant
Montgomery County Weed Control	Provides spraying of public lands and rights of ways	\$32,000	FY02 or before
Rockville Economic Development, Inc.	Provides partial staff and operating expenses for Women's Business Center (formerly Greater Rockville Partnership)	\$35,000	FY12 Community Grant
Technology Council of Maryland	Promotes the growth of technology	\$30,000	FY02 or before

Entity	Purpose	Amount	1st Year on List
Economic Development			
The World Trade Center Institute in Baltimore (WTCI)	Offers international networking opportunities to clients and members	\$7,000	FY09
Subtotal:		\$1,075,130	

General Services

Catholic Charities of the Archdiocese of Washington, Inc.	Provides a bond bill match for the renovation of the McCarrick Center	\$125,000	FY12 Cost Sharing: MCG
CHI Centers, Inc.	Provides a bond bill match for rebuilding the roof at MacDonald Knolls	\$200,000	FY12 Cost Sharing: MCG
Garrett Park Elementary School Foundation	Provides funds to assist with construction of a larger stage during the schools renovation - scheduled to be completed by January 2012 (FY10 Community Grant, \$50,000)	\$0	FY12
Girl Scout Council of the Nation's Capital	Provides funds for construction of capital projects at Camp Brighton Woods (carry over from FY11 \$100,000 encumbrance)	\$0	FY11 Cost Sharing: MCG
Ivymount School, Inc.	Provides matching funds for renovation and expansion of Annex building, and interior renovations of the current school building (carry over FY11 \$100,000 encumbrance)	\$0	FY11 Cost Sharing: MCG
Ivymount School, Inc.	Provides a matching funds for renovations to expand the Annex Building, and interior renovations of the current school building	\$100,000	FY12 Cost Sharing: MCG
Jewish Foundation for Group Homes, Inc.	Provides matching funds for acquisition of capital equipment, renovations to the activity center, and accessibility renovations at residential homes (carry over of FY11 \$50,000 encumbrance)	\$0	FY11 Cost Sharing: MCG
The Arc of Montgomery County, Inc.	Provides cleaning services for County fuel sites (Fleet Management Services)	\$10,020	FY02 or before
The Jewish Federation of Greater Washington	Provides for parking lot renovations (carry over of FY07 \$200,000 encumbrance)	\$0	FY07
The Muslim Community Center, Inc.	Provides for construction/renovation to ADA compliant restrooms	\$55,600	FY12 Community Grant
The Muslim Community Center, Inc.	Provides funds to install a surveillance system of cameras, closed-circuit televisions, and motion detectors (carry over from FY11 \$40,000 encumbrance)	\$0	FY11 Community Grant
YMCA of Metropolitan Washington	Provides matching funds for purchase and subsequent renovation of the current building leased from Christ Congregational Church (carry over of FY09 \$200,000 encumbrance)	\$0	FY09 Cost Sharing: MCG
Subtotal:		\$490,620	

Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document

A Wider Circle, Inc.	Provides for an annual Holiday Giving Program	\$15,000	FY12
Adventist Healthcare, Inc. d.b.a. Washington Adventist Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population	\$208,150	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Adventist Healthcare, Inc., d.b.a. Shady Grove Adventist Hospital	Provides cancer outreach education and patient navigation services for screening, diagnostic and treatment including access to clinical trials for the low-income minority population	\$185,000	FY03
African Immigrant and Refugee Foundation, Inc.	Improves education and leadership skills of African youths in the "Challenge of Catching Up" program	\$20,568	FY04
African Immigrant and Refugee Foundation, Inc.	Provides staff and office expenses for programs for African immigrants	\$20,000	FY12 Community Grant
All Cameroonian Cultural and Development Foundation, Inc.	Provides a needs assessment and awareness campaign to identify patterns of vulnerability	\$25,000	FY12 Community Grant
Alzheimer's Disease and Related Disorders Association, National Capital Area Chapter, Inc.	Provides services to frail seniors, families, and caregivers	\$87,590	FY10
Asian American LEAD	Provides after school academic enrichment programs to low-income Asian American residents	\$112,810	FY10
Asian Pacific American Legal Resource Center	Provides legal services for low income limited English proficient Asian Americans	\$25,000	FY12 Community Grant
Best Buddies International, Inc.	Provides mentoring activities for persons with developmental disabilities	\$28,765	FY02 or before
Bethesda Cares, Inc.	Provides meals, and outreach services to homeless persons living in the Bethesda area, and eviction/utility shut off Prevention program	\$88,664	FY02 or before
Bethesda Cares, Inc.	Provides for emergency and mental health services to homeless in Bethesda	\$28,500	FY12 Community Grant
Bethesda Cares, Inc.	Provides eviction prevention/utility assistance	\$28,000	FY12 Community Grant
Bethesda Help, Inc.	Provides for emergency support for rent, utilities, and medical needs	\$6,000	FY12 Community Grant
Big Brothers Big Sisters of the National Capital Area	Provides mentoring to high-risk Latino children and their single parent families	\$35,340	FY12 Community Grant
Caribbean Help Center, Inc.	Provides emergency assistance, food distribution, and health care referral	\$30,000	FY12 Community Grant
Caribbean Help Center, Inc.	Provides social services to Caribbean and African immigrants	\$21,650	FY04
CASA de Maryland, Inc.	Provides domestic violence awareness on behalf of "We Refuse"	\$15,000	FY12 Community Grant
CASA de Maryland, Inc.	Provides social services, case management, information and referral	\$88,350	FY12 Community Grant
CASA de Maryland, Inc.	Provides job placement and related support services at the Wheaton Temporary Workers' Center	\$156,080	FY06
CASA de Maryland, Inc.	Provides job placement and related support services at the Crabb's Branch Temporary Workers' Center	\$156,080	FY07
CASA de Maryland, Inc.	Provides for HIV education and risk reduction services	\$56,702	FY09
Catalpha Advertising and Design, Inc.	Provides Victim Assistance and Sexual Assault Program/media campaign against sexual violence	\$4,250	FY10
Catholic Charities of the Archdiocese of Washington, Inc.	Provides supportive services and training to vulnerable families	\$174,019	FY03

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for a full-time bilingual receptionist	\$44,180	FY12 Community Grant
Cheryl L. Banks	Provides community education on sexual assault and violence	\$18,480	FY10
Child Center and Adult Services, Inc.	Provides mental health counseling to uninsured and under-insured pregnant women and new mothers suffering from depression	\$45,000	FY12 Community Grant
Circle of Rights, Inc.	Increases public awareness and outreach about stroke and heart disease prevention information to non-English speakers	\$10,000	FY12 Community Grant
Collegiate Directions, Inc.	Provides pre-and in-college counseling, tutoring, test prep for low-income students	\$25,000	FY12 Community Grant
Columbia Lighthouse for the Blind, Inc.	Provides teen/parent workshops	\$15,000	FY12 Community Grant
Columbia Lighthouse for the Blind, Inc.	Provides for a deaf-blind program	\$23,750	FY12 Community Grant
Community Bridges, Inc.	Provides partial staff expenses for work with parents of girls in leadership and empowerment and youth mentoring programs	\$50,000	FY12 Community Grant
Community Bridges, Inc.	Provides leadership and empowerment programs for immigrant and low-income adolescent girls, and Jump Start Girls! Adelente Ninas! Program	\$153,435	FY02 or before
Community Connections, Inc.	Provides residential rehabilitation services to low income emotionally disturbed young adults	\$137,594	FY02 or before
Community Ministries of Rockville	Provides Rockville Emergency Assistance Program	\$25,000	FY12 Community Grant
Computer Learning and Resource Center, Inc.	Provides for a wellness and recovery center for residents with a serious and persistent mental illness	\$16,000	FY12 Community Grant
Computer Learning and Resource Center, Inc.	Provides vocational training program in computer skills	\$156,616	FY02 or before
Conflict Resolution Center of Montgomery County, Inc.	Provides part-time bilingual intake specialist; outreach and training Spanish speaking volunteer mediators	\$27,520	FY12 Community Grant
Conflict Resolution Center of Montgomery County, Inc.	Provides community conferencing coordinator to help reduce school suspensions through victim/offender mediation	\$23,230	FY12 Community Grant
Court Appointed Special Advocate, Inc. (CASA)	Provides training to volunteers who work with neglected and abused children	\$98,757	FY02 or before
Crittenton Services of Greater Washington	Provides youth development and pregnancy prevention programs for girls ages 13-19	\$10,000	FY12 Community Grant
Crittenton Services of Greater Washington	Provides life skills and pregnancy prevention services for adolescent girls through the "Sneakers and Pearls" program	\$9,978	FY04
Cultural & Diversity Enrichment Services-USA, Inc.	Provides programming for immigrant youths	\$20,000	FY12 Community Grant
Dwelling Place, Inc.	Provides transitional housing and supportive services for primarily female-headed single parent families	\$20,379	FY02 or before
Family Learning Solutions, Inc.	Provides after school tutoring and mentoring	\$49,338	FY02 or before
Family Learning Solutions, Inc.	Provides for the Family Learning Connections Program at Gilchrist Center for Cultural Diversity	\$44,180	FY12 Community Grant
Family Services, Inc.	Provides for Parent Resource Center	\$48,120	FY11

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Family Services, Inc.	Provides early intervention services for first time parents who are at risk for engaging in child abuse (Healthy Families Montgomery)	\$496,210	FY06
Family Services, Inc.	Provides for the BROTHERS Program serving minority and at-risk males at Gaithersburg High School and its feeder schools	\$30,920	FY12 Community Grant
Family Services, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illness (Montgomery County)	\$189,965	FY02 or before
Family Services, Inc.	Provides partial case management and office expenses for neighborhood service center	\$40,000	FY12 Community Grant
First African Methodist Episcopal Church (Dolly Desselle Adams Missionary Society)	Provides for the SHARE food program for low-income families	\$6,410	FY12 Community Grant
Gaithersburg HELP, Inc.	Provides food distribution and infant needs programs	\$30,000	FY12 Community Grant
Gandhi Brigade Incorporated	Provides personnel costs	\$17,670	FY12 Community Grant
GapBuster, Inc.	Provides operating support	\$92,770	FY12 Community Grant
GUIDE Program, Inc.	Provides residential services for transition-age youth	\$140,474	FY02 or before
Head Injury Rehabilitation and Referral (HIRRS)	Provides case management services to persons with traumatic head injuries who are in crisis	\$18,244	FY02 or before
Hispanic Business Foundation of Maryland, Inc.	Provides Partnership Youth Initiative to mentor after school workplace experiences to at-risk high school youth	\$45,000	FY12 Community Grant
Holy Cross Hospital of Silver Spring, Incorporated	Provides community cancer outreach education, screening, diagnostic and treatment services for the Cancer Program targeting the low-income and minority populations	\$50,000	FY12
Home Care Partners, Inc.	Provides home health care aide services to very low-income seniors and adults with disabilities	\$23,000	FY12 Community Grant
Hospice Caring	Provides volunteer visits to terminally ill individuals and their families	\$10,555	FY02 or before
Identity, Inc.	Provides HIV health education, counseling and outreach to Latino adolescents	\$104,777	FY10
Identity, Inc.	Provides for case management services to low-income Latino youth and families	\$53,010	FY12 Community Grant
Identity, Inc.	Provides a Positive Youth Development Program during and after school at public schools	\$305,466	FY06
IMPACT Silver Spring, Inc.	Provides partial staff and operating expenses for out of school athletic program for youth in Longbranch	\$45,000	FY12 Community Grant
IMPACT Silver Spring, Inc.	Provides for the Neighborhood Opportunity Network Initiative	\$222,640	FY12 Community Grant
IMPACT Silver Spring, Inc.	Provides a nine-month leadership training course for Silver Spring residents	\$85,275	FY03
Interages, Inc.	Provides partial staff expenses for Intergeneration Bridges program for immigrant children	\$10,000	FY12 Community Grant
Interages, Inc.	Provides a resource center on intergenerational programs and resources	\$140,810	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Interfaith Works, Inc.	Provides multi-service day center for homeless persons (Vision)	\$490,119	FY06
Interfaith Works, Inc.	Provides required funding for overflow in shelter in winter months	\$69,627	FY05
Interfaith Works, Inc.	Provides free clothing to needy residents annually	\$46,492	FY02 or before
Interfaith Works, Inc.	Provides housing for mentally ill women (Watkins Mill-Welcome Home Program)	\$452,514	FY09
Interfaith Works, Inc.	Provides emergency services, including eviction prevention and utilities assistance	\$79,745	FY02 or before
International Minority Affairs Cooperative, Ltd.	Provides a Superintendent's Leadership program for high school seniors	\$10,000	FY12 Community Grant
Inwood House Development Corporation	Provides heavy chore cleaning and clutter management services to low-income disabled adults at Inwood House	\$12,000	FY12 Community Grant
Ivymount School, Inc.	Provides for the purchase of specialized vans	\$20,000	FY12 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides for a camp for children with special needs	\$19,000	FY12 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides for the Senior Nutrition Program	\$23,750	FY12 Community Grant
Jewish Community Center of Greater Washington, Inc.	Provides twice monthly socialization and transportation services for visually impaired senior citizens	\$3,751	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides subsidized employment in non-profit agencies to adults fifty-five and older	\$37,694	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides for the Seniors Employment Expo	\$75,000	FY12 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides employment training service for seniors	\$36,760	FY12 Community Grant
Jewish Council for the Aging of Greater Washington, Inc.	Provides a resource center on intergenerational programs and resources	\$140,810	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides partial staff expenses for Intergeneration Bridges program for immigrant children	\$10,000	FY12 Community Grant
Jewish Foundation for Group Homes, Inc.	Provides 24 hour supervised group living for an adult with a serious and persistent mental illness	\$34,290	FY02 or before
Jewish Social Service Agency (JSSA)	Provides for a part-time case manager and a part-time job placement specialist for Emergency Financial Assistance Program	\$64,130	FY12 Community Grant
Jewish Social Service Agency (JSSA)	Provides mental health and substance abuse prevention services to low-to-moderate-income children and their families	\$45,319	FY02 or before
Jubilee Association of Maryland, Inc.	Provides case management services for homeless persons and/or persons in crisis with developmental disabilities	\$51,010	FY02 or before
Korean Association of the State of Maryland Metropolitan Area, Inc.	Provides social services to Korean speaking residents	\$25,000	FY03
Korean Community Service Center of Greater Washington, Inc.	Provides for the Keystones Domestic Violence Prevention Program	\$47,500	FY12 Community Grant
Korean Community Service Center of Greater Washington, Inc.	Provides for Korean Family Self Sufficiency Project	\$22,090	FY12 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Korean Community Service Center of Greater Washington, Inc.	Provides community based health and mental health outreach for Korean speaking residents	\$42,730	FY07
Korean-American Senior Citizens Association, Inc.	Provides operating support	\$12,000	FY12 Community Grant
Latin American Youth Center, Inc.	Provides support to Maryland Multicultural Youth Centers	\$133,000	FY10
Legal Aid Bureau, Inc.	Provides legal representation and consultation to senior citizens	\$76,830	FY02 or before
Liberty Grove United Methodist Church	Provides SHARP Suspension Program services in the Burtonsville area	\$38,000	FY10
Lt. Joseph P. Kennedy Institute, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities (OPTIONS)	\$285,140	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides an ongoing program of after school care of children, teens and young adults with multiple disabilities	\$65,436	FY02 or before
Lt. Joseph P. Kennedy Institute, Inc.	Provides operating costs for a specialized after school program for children with developmental disabilities	\$96,300	FY12 Community Grant
Lutheran Social Services of the National Capital Area, Inc.	Provides emergency and case management assistance to low-income refugee families who are homeless or at risk of homelessness	\$40,000	FY12 Community Grant
Manna Food Center, Inc.	Provides truck for food collection and distribution	\$45,000	FY12 Community Grant
Manna Food Center, Inc.	Provides distribution of food to hungry and low-income residents	\$217,005	FY02 or before
Maryland Treatment Centers, Inc.	Provides an outpatient program for adolescent substance abusers	\$478,840	FY10
Maryland Vietnamese Mutual Association, Inc.	Provides support to Vietnamese American Community	\$63,170	FY10
Mary's Center for Maternal and Child Care, Inc.	Provides a partial salary for a Family Support Worker	\$7,500	FY12 Community Grant
Mental Health Association of Montgomery County, Inc. (MHA)	Provides a partner representative to the Linkages resource team	\$76,799	FY10
Mental Health Association of Montgomery County, Inc. (MHA)	Provides for the Military Outreach Initiative	\$35,340	FY12 Community Grant
Mental Health Association of Montgomery County, Inc. (MHA)	Provides a match for a Robert Wood Johnson grant supporting the Troops and Families Care Project the Troops and Families Care Project	\$75,000	FY12 Community Grant
Mental Health Association of Montgomery County, Inc. (MHA)	Provides emergency preparedness and city readiness activities	\$35,000	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides multi-cultural outreach services (N*COMMON)	\$186,137	FY07
Mental Health Association of Montgomery County, Inc. (MHA)	Provides a confidential, supportive mental health hotline for County residents including the chronically mentally ill, as well as a youth suicide prevention hotline	\$141,202	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides transportation for mental health consumers	\$6,571	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides case management services for Shelter Plus Care Program	\$338,252	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Mental Health Association of Montgomery County, Inc. (MHA)	Provides mentors to children in foster homes for the Bridges to PALS program	\$62,126	FY02 or before
Mental Health Association of Montgomery County, Inc. (MHA)	Provides support to a family support center that provides free, comprehensive services for parents with young children through 48 months	\$96,825	FY06
Metropolitan Community Development Corporation	Provides for Emma's Place for distribution of emergency assistance to low-income families	\$10,000	FY12 Community Grant
Metropolitan Community Development Corporation	Provides for the Summer Camp4Kids for low-income and immigrant youth	\$14,250	FY12 Community Grant
Metropolitan Washington Ear	Provides radio broadcast and supportive services to individuals who are visually impaired	\$50,995	FY02 or before
Mid-County United Ministries (MUM)	Provides utility assistance	\$9,000	FY12 Community Grant
Mid-County United Ministries (MUM)	Provides support and resource consultation to nonprofit agencies, congregations, and clients	\$17,200	FY02 or before
Mobile Medical Care, Inc.	Provides partial salary expenses for patient navigator	\$15,000	FY12 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides for permanent supportive affordable housing for homeless individuals as they exit homelessness (Cordell)	\$466,000	FY11
Montgomery County Coalition for the Homeless, Inc.	Provides computer upgrades	\$19,400	FY12 Community Grant
Montgomery County Coalition for the Homeless, Inc.	Provides permanent supportive housing for 40 individuals and 2 families (Hope Housing)	\$86,980	FY03
Montgomery County Coalition for the Homeless, Inc.	Provides 24 hour housing programs for homeless mentally ill men and women (Safe Havens)	\$218,295	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides housing subsidy and service coordination	\$1,043,986	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides permanent support and transitional housing (Seneca Heights Apartments)	\$526,255	FY05
Montgomery County Coalition for the Homeless, Inc.	Provides permanent stable housing for 16 disabled individuals (Home First I, II, and III Projects)	\$95,759	FY07
Montgomery County Coalition for the Homeless, Inc.	Provides basic shelter services and case management for homeless men during severe weather (Gude Drive Men's Shelter)	\$791,635	FY02 or before
Montgomery County Coalition for the Homeless, Inc.	Provides for a full-time case Manager for daytime operations at Home Builders Care Assessment Center	\$48,460	FY12 Community Grant
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for implementing the Conservation Corps RFP, contracting with the selected vendor and overseeing the Conservation Corps Contract	\$200,000	FY12
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for Excel Beyond the Bell	\$95,000	FY12 Community Grant
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides community based services for youth with intensive mental health needs and their families and wrap around services to prevent youth violence and gang activities	\$760,000	FY07
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for infoMONTGOMERY	\$93,660	FY12 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
Montgomery County Federation of Families for Children's Mental Health, Inc.	Provides information, education, support, and advocacy for families of children and youth with emotional, behavioral, and mental health issues	\$241,840	FY05
Montgomery County Maryland Bar Foundation, Inc.	Provides legal services to low-income residents through the Pro Bono Program	\$34,640	FY12 Community Grant
Montgomery County Maryland Bar Foundation, Inc.	Provides the management of a Pro Bono Legal Services Program	\$47,243	FY02 or before
Montgomery County Muslim Foundation, Inc.	Provides transportation for low-income elderly and frail Muslim residents	\$28,500	FY12 Community Grant
Montgomery County Muslim Foundation, Inc.	Provides staffing to administer various service programs for low-income and frail elderly	\$45,000	FY12 Community Grant
Montgomery General Hospital, Inc.	Provides women's breast health improvement program in partnership with Proyecto Salud	\$36,100	FY12 Community Grant
Montgomery Hospice, Inc.	Provides for care for uninsured and under-insured terminally ill patients	\$15,000	FY12 Community Grant
NAMI Montgomery County (MD), Inc.	Provides services for residents with persistent mental illness and their families	\$20,000	FY12 Community Grant
NAMI of Montgomery County (MD), Inc.	Provides training and educational services for families of persons with mental illness	\$7,442	FY04
National Multiple Sclerosis Society, National Capital Chapter	Provides emergency financial assistance program	\$12,000	FY12 Community Grant
Olney HELP, Inc.	Emergency financial assistance for utilities, rent, and medical needs	\$7,500	FY12 Community Grant
On Our Own of Montgomery County, MD, Inc.	Operates a consumer-run, self-help drop center for adults with a serious and persistent mental illness	\$283,555	FY02 or before
Passion for Learning, Inc.	Provides for afterschool academic enrichment programs for at-risk students	\$22,090	FY12 Community Grant
Posz, Inc.	Provides HIV related medications to HIV positive individuals	\$104,019	FY07
Potomac Community Resources, Inc.	Provides support services for persons with developmental disabilities which allow them to participate in community activities (c/o Our Lady of Mercy)	\$65,992	FY02 or before
Potomac Community Resources, Inc.	Provides respite care program	\$25,000	FY12 Community Grant
Primary Care Coalition of Montgomery County, Inc.	Provides "one-stop" services to sexually or physically abused children	\$507,951	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides health services to children	\$930,000	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides health care to low income uninsured adults (Montgomery Cares)	\$8,368,000	FY03
Primary Care Coalition of Montgomery County, Inc.	Provides community-based Minority Outreach and Health Education Services	\$889,360	FY02 or before
Primary Care Coalition of Montgomery County, Inc.	Provides pharmaceutical support and lab services for low income persons with a mental illness	\$51,650	FY03

Entity	Purpose	Amount	1st Year on List
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Reginald S. Lourie Center for Infants, and Young Children, Inc.	Provides therapeutic nursing and mental health support services for emotionally disturbed pre-school children and attachment and bonding services studies/services that match the specific needs of certain children and families served by CWS	\$173,210	FY03
Reginald S. Lourie Center for Infants, and Young Children, Inc.	Provides equipment to update occupational therapy rooms	\$12,260	FY12 Community Grant
Rock Creek Foundation, Inc.	Provides highly supervised residential rehabilitation program for head-injured adults with a serious and persistent mental illness	\$209,560	FY02 or before
Rock Creek Foundation, Inc.	Provides residential rehabilitation services for adults with mental illness	\$71,942	FY02 or before
Rockville HELP, Inc.	Provides eviction prevention/utility assistance and prescription drug expenses	\$12,000	FY12 Community Grant
Rockville HELP, Inc.	Provides for refrigerator, freezer and web site expenses	\$2,400	FY12 Community Grant
Rockville Presbyterian Church	Provides emergency shelter for homeless women during winter (Rainbow Shelter)	\$23,450	FY02 or before
Rockville Presbyterian Church	Provides partial staff costs for emergency shelter for adult homeless women (Rainbow Shelter)	\$15,000	FY12 Community Grant
Shepherd's Table, Inc.	Provides soup kitchen and support services for the homeless	\$123,364	FY02 or before
Silver Spring Team for Children and Families, Inc.	Provides after-school programs for middle school youth in the Rosemary Hills community (Benchmarks)	\$90,814	FY04
St. Camillus Catholic Church	Provides assistance to low-income individuals, families, and children with food and basic needs	\$10,000	FY12 Community Grant
St. Luke's House, Inc.	Provides a specialized vocational training, supported employment and education program for severely emotionally disturbed adolescents	\$126,842	FY02 or before
St. Luke's House, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$315,657	FY02 or before
St. Luke's House, Inc.	Provides one-time, part year, partial staff costs for mental health counselor; integrated mental health/addiction treatment	\$27,400	FY12 Community Grant
Suburban Hospital Inc.	Provides community cancer outreach education, screening, diagnostic and treatment services for the Cancer Program targeting the low-income and minority populations	\$50,000	FY12
The Arc of Montgomery County, Inc.	Provides after school and summer recreational and respite care for children with disabilities	\$50,377	FY02 or before
The Community Foundation for the National Capital Region	Provides for the Nonprofit Advancement Fund	\$116,620	FY12 Community Grant
The Community Foundation for the National Capital Region	Provides for the Food Policy Council	\$25,000	FY12 Community Grant
The George B. Thomas Sr. Learning Academy, Inc. (GBTLA)	Provides a Saturday School that includes tutoring and mentoring	\$765,194	FY03
The Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provides staff and emergency victim assistance and client services and operating support	\$50,000	FY12 Community Grant

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
The Jewish Federation of Greater Washington	Provides mental health and vocational counseling for residents affected by the economic downturn	\$85,000	FY12 Community Grant
The Lollipop Kids Foundation	Provides staff and expenses for donated durable medical equipment for children and adults with disabilities	\$25,000	FY12 Community Grant
The National Center for Children and Families, Inc.	Provides a cash match to Housing and Urban Development Continuum of Care grants for case management	\$74,689	FY10
The National Center for Children and Families, Inc.	Provides shelter and supportive services to homeless families (Greentree Shelter)	\$35,505	FY03
The Nonprofit Roundtable of Greater Washington Inc.	Provides for coordination of the County's nonprofit organizations	\$25,000	FY12 Community Grant
The Senior Connection (TSC)	Provides escorted transportation, shopping/errand assistance, visitation and telephone assurance, help with reading and writing, and completing medical forms	\$101,411	FY05
Thor Teams, Inc	Provides tutoring and educational motivation to students from low-income families	\$17,790	FY12 Community Grant
Threshold Services, Inc.	Provides mental health transition services for youth 16-24 years old	\$30,000	FY12 Community Grant
Threshold Services, Inc.	Provides training, consultation, and evaluation of evidence-based practices for people with mental illness or co-occurring disorder	\$18,170	FY12 Community Grant
Threshold Services, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units	\$323,750	FY02 or before
Top Banana Home Delivered Groceries, Inc	Provides deliveries of food and other staples to seniors, persons with disabilities, and the homebound to help maintain their independence	\$68,153	FY03
TransCen, Inc.	Provides services to assist students with disabilities in making the transition from school to competitive or supported work	\$30,531	FY02 or before
Upper Montgomery Assistance Network, Inc.	Provides eviction prevention/utility assistance	\$29,330	FY12 Community Grant
Washington Youth Foundation	Provides mentoring program for immigrant youth	\$63,170	FY10
Washington Youth Foundation	Provides after school and weekend English language and math classes to low-income residents	\$42,670	FY07
Wendt Center for Loss and Healing, Inc.	Provides mental health services to critically ill persons infected with the HIV (Ryan White Title I Grant)	\$45,155	FY09
Women Who Care Ministries, Inc.	Provides partial staff salaries for a children's weekend backpack food program	\$10,000	FY12 Community Grant
Women Who Care Ministries, Inc.	Provides food pantry and office support for low income elementary and middle school students	\$80,000	FY12 Community Grant
YMCA of Metropolitan Washington (Bethesda)	Provides prevention, early intervention, and community development services to middle and high school aged youth	\$54,553	FY02 or before
YMCA of Metropolitan Washington (Silver Spring)	Provides after school mentoring, substance abuse, and delinquency prevention activities at the Carroll Avenue/Quebec Terrace Community Center	\$34,718	FY02 or before

Entity	Purpose	Amount	1st Year on List
Health and Human Services * Developmentally Disabled Providers are shown separately at the end of this document			
YMCA of Metropolitan Washington (Youth and Family Services)	Provides for Carroll Ave and Quebec Terrace Community Center After-School Program	\$50,000	FY12 Community Grant
Youth Suspension Opportunities, Inc.	Provides SHARP Suspension Program services in Gaithersburg	\$38,000	FY10
Subtotal:		\$29,175,517	
Housing and Community Affairs			
A Wider Circle, Inc.	Provides client services staff to coordinate furniture and home goods distribution to low-income families	\$38,000	FY12 Community Grant
A Wider Circle, Inc.	Provides pick up services of donated furniture and household items and delivery to needy families	\$25,000	FY09
A Wider Circle, Inc.	Provides for rent and utilities	\$28,720	FY12 Community Grant
Caribbean Help Center, Inc.	Provides operating support	\$28,500	FY12 Community Grant
CASA de Maryland, Inc.	Provides Housing Initiative Funds (HIF) for the Pine Ridge Community Center	\$146,340	FY06
CASA de Maryland, Inc.	Provides Housing Initiative Funds (HIF) for tenant counseling and housing initiatives	\$250,000	FY12
CASA de Maryland, Inc.	Provides economic, workforce development, small business education and outreach in Longbranch	\$92,500	FY12 Community Grant
CollegeTracks, Inc.	Provides for the Access and Success program to encourage low-income students at risk of not attending or succeeding in college from Wheaton High School	\$49,920	FY12 Community Grant
Eastern Montgomery Emergency Assistance Network, Inc.	Provides eviction prevention/utility/prescription drug assistance, and operating expenses	\$45,000	FY12 Community Grant
Habitat for Humanity of Montgomery County, Maryland, Inc.	Provides materials for low-income home weatherization	\$22,500	FY12 Community Grant
Housing Unlimited, Inc.	Provides staff and other expenses for acquisition and property management of affordable housing for adults with disabilities	\$25,000	FY12 Community Grant
Housing Unlimited, Inc.	Provides for Community Housing Development Organization (CHDO) operating support	\$24,920	FY02 or before
Interfaith Works, Inc.	Provides Project Inform counseling and referral services at Clothing Centers	\$40,000	FY12 Community Grant
Jubilee Association of Maryland, Inc.	Provides furniture for two Model Housing Partnership homes	\$12,000	FY12 Community Grant
Legal Aid Bureau, Inc.	Provides legal representation for foreclosure prevention	\$40,000	FY12 Community Grant
Liberty's Promise, Inc.	Provides an internship and civic education program for low-income youth immigrants	\$62,670	FY12 Community Grant
Montgomery County Historical Society, Inc.	Provides for education and outreach programs	\$32,250	FY00 or before
Montgomery County Renters Alliance	Provides tenant education and advocacy	\$40,000	FY12 Community Grant
Montgomery Housing Partnership, Inc.	Provides for a homework club program for residents in MHP's affordable housing	\$25,000	FY12 Community Grant
Montgomery Housing Partnership, Inc.	Provides for Community Housing Development Organization (CHDO) operating support	\$74,760	FY02 or before

Entity	Purpose	Amount	1st Year on List
Housing and Community Affairs			
Rebuilding Together* Montgomery County, Inc.	Provides Critical Needs Program for large scale emergency repairs	\$50,000	FY12 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides operating support	\$30,920	FY12 Community Grant
Rebuilding Together* Montgomery County, Inc.	Provides operating support to enable organization to provide assistance to low-income homeowners with home repair, including accessibility modifications, and referrals to community resources	\$200,000	FY02 or before
Stepping Stones Shelter, Inc.	Provides employment counseling for shelter residents and transitional housing program	\$35,000	FY12 Community Grant
The Nonprofit Village Center, Inc.	Provides operating support	\$66,260	FY12 Community Grant
Subtotal:		\$1,485,260	
Intergovernmental Relations			
Clark & Weinstock, Inc.	Provides consulting services related to Base Realignment and Closure Commission (BRAC)	\$45,999	FY12
Subtotal:		\$45,999	
Office of Public Information			
Educational Video in Spanish, Inc.	Provides Spanish-language television series broadcast	\$21,000	FY12 Community Grant
Subtotal:		\$21,000	
Police			
Animal Welfare League of Montgomery County, Inc.	Provides for rent and utilities	\$10,690	FY12 Community Grant
Second Chance Wildlife	Provides help to cover operating costs for direct animal care such as medications, food, veterinary services and caging, etc.	\$58,000	FY10
The Montgomery County Humane Society, Inc.	Manages and operates the Animal Shelter	\$1,602,370	FY02 or before
Subtotal:		\$1,671,060	
Public Libraries			
Literacy Council of Montgomery County, Maryland	Provides free functional reading and writing lessons to adults who live or work in Montgomery County as well as English as a second language to foreign-born adults and tutor training for volunteer certification	\$111,390	FY02 or before
Montgomery Coalition for Adult English Literacy	Strengthen the county-wide adult English literacy network with resources, training, collaborations and advocacy to support a thriving community and an optimal workforce.	\$681,960	FY08
Subtotal:		\$793,350	
Recreation			
First Tee of Montgomery County, Inc.	Provides for a girls golf initiative	\$19,760	FY12 Community Grant
Jim and Carol Trawick Foundation	Provides a grant match for Team of Stars Program	\$30,000	FY12 Community Grant

Entity	Purpose	Amount	1st Year on List
Recreation			
YMCA of Metropolitan Washington (Silver Spring)	Provides after school programming at Einstein High School	\$100,000	FY07
Subtotal:		\$149,760	
Technology Services			
Montgomery Community Television, Inc. (MCT)	Provides video production training and services	\$2,245,000	FY02 or before
Subtotal:		\$2,245,000	
Transportation			
Graffiti Abatement Partners, Inc. (GRAB)	Provides Graffiti abatement	\$15,000	FY02 or before
Jewish Council for the Aging of Greater Washington, Inc.	Provides Connect-A-Ride transportation	\$147,774	FY02 or before
Jewish Foundation for Group Homes, Inc.	Provides for a 4x4 vehicle to serve the adult residents with disabilities	\$21,000	FY12 Community Grant
Montgomery County Weed Control	Provides spraying of public lands and rights of ways	\$22,000	FY02 or before
Transportation Action Partnership, Inc.	Provides traffic management and addresses air quality concerns	\$527,809	FY02 or before
Subtotal:		\$733,583	

Developmentally Disabled Providers

Developmentally Disabled (DD) Providers

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

Entity	Purpose	Amount	1st Year on List
Medsource Community Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
National Children's Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Rehabilitation Opportunities Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Rock Creek Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Secure Care Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
SEEC Corp. (Supported Employment Enterprises Corp.)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
St. Colletta of Greater Washington	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY10
Target, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
The Arc of Montgomery County, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
The Treatment and Learning Center (formerly Outcomes Neuro Treatment Learning Center)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Work Opportunities Contracts Unlimited, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities		FY02 or before
Total for DD Providers:		\$7,718,130	
GRAND TOTAL:		\$46,810,559	