

Resolution No.:	<u>20-184</u>
Introduced:	<u>May 25, 2023</u>
Adopted:	<u>May 25, 2023</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: County Council

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**SUBJECT:** Approval of and Appropriation for the FY 2024 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 2024 Operating Budget for the Montgomery County Government.
2. As required by Section 304 of the County Charter, notice of public hearing was given and a public hearing was held.

**Action**

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

1. The Council approves the FY 2024 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 and non-departmental accounts (NDA):
  - Central Duplicating Fund
  - Economic Development Fund
  - Housing Initiative Fund
  - Motor Pool (DGS) Internal Service Fund
  - Rehabilitation Loan Fund
  - Restricted Donation Special Revenue Fund
  - Guaranteed Income NDA
  - Labor Management Relations Committee NDA
4. This resolution re-appropriates the June 30, 2023 fund balance for the Drug Enforcement Forfeiture Fund permitting it to be spent in FY 2024. 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, 2023 and March 15, 2024 regarding the unreserved fund balance, expenditures, and the approved budget for the Drug Enforcement Forfeiture Fund.
5. This resolution re-appropriates encumbered appropriations, permitting them to be spent in FY 2024. Any unencumbered appropriation lapses at the end of FY 2023, except as re-appropriated elsewhere in this resolution.

6. This resolution re-appropriates the unencumbered balance of any special and supplemental appropriations approved as part of the County's response and recovery efforts related to the COVID-19 pandemic for the same purpose(s) and on the same terms as set forth in the initial appropriations.
7. 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 an 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 appropriated amounts allocated to particular entities listed in Section G are estimates only and may vary among entities due to changed circumstances. The Council in Resolution 14-490 adopted the process to designate entities under this provision.
8. This resolution appropriates \$21,062,172 to the Department of Health and Human Services to provide payments to organizations providing direct services to clients of residential, community supported living arrangements, day habilitation, or supportive employment provided through the Developmental Disabilities Administration. In order to receive this payment, an organization must provide any documentation requested by the Department of Health and Human Services and the organization must be in compliance with the Montgomery County Minimum Wage law. Section G of this resolution includes entities eligible to receive the non-competitive payments.
9. This resolution appropriates \$2,158,105 to the Department of Health and Human Services to provide payments to organizations providing adult medical day care services that accept Medicaid funding. In order to receive this payment, an organization must demonstrate to the Department the organization is licensed and in good standing with the Maryland Department of Health, Office of Healthcare Quality. The organization must provide any documentation requested by the Department to determine the use of the program by Medicaid funded County residents and the organization must be in compliance with the Montgomery County Minimum Wage law. Section G of this resolution includes entities eligible to receive the non-competitive payments.
10. 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 Office of Procurement may proceed with the non-competitive contract without an amendment to Section G. The Director of the Office of Procurement must notify the Council within 7 days after making each determination.
11. 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, 2023. 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, 2023.

\$26,469,813	County General Fund Risk Management Non-Departmental Account
\$17,466,358	County Special, Enterprise, and Internal Service Funds Contributions
\$14,169,020	Fire and Rescue System – Fire Tax District Funds
\$26,485,613	Montgomery County Public Schools
\$2,387,861	Montgomery College
\$1,846,474	Maryland-National Park and Planning Commission

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2024.

\$2,856,444	Housing Opportunities Commission
\$213,495	Montgomery County Revenue Authority
\$691,579	City of Gaithersburg
\$69,406	City of Rockville Housing Authority/Rockville Housing Enterprises
\$47,431	Bethesda Urban Partnership
\$92,758	Other Municipal Income
\$9,100,000	Other Income (includes investment income and recovered losses)

These contributions and the fund balance are available to support an FY 2024 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$95,316,835.

12. This resolution appropriates \$20,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account (the “Account” for purposes of this Paragraph 12) 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 2024. Subject to the following conditions, when the County receives funds for a program from a non-County source, the County Executive may transfer funds from this Account to the appropriate fund for a department or office to support the program:

- (a) The program must not require any new FY 2024 tax supported appropriation or future tax supported County funds.
- (b) Subject to the balance in the Account, any amount can be transferred in FY 2024 for any program which meets at least one of the following six conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2023; (3) the program was included in the FY 2024 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2024; (5) the amount is funded by an insurance reimbursement that has been received; or (6) the amount is funded by revenues from the State of Maryland Emergency Number Systems Board.
- (c) The Executive must provide the Council with a quarterly report of each transfer made no later than September 30, December 30, March 30, and June 30 each year.

The Department of Finance may transfer funds from the Account 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 for the Account 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 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.

For FY 2024, the County Executive may transfer funds from this Account to the Department of Police for expenses incurred as a part of an agreement with another governmental entity to fund law enforcement activities as requested or approved by that entity. The Executive must notify the Council in writing within 10 working days when this method of transfer is used for an amount that exceeds \$200,000. The Executive must provide the notice required in Paragraph 18 in the case of an emergency response.

13. 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.
14. When the County Government receives more non-County funds (excluding FEMA reimbursement) 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 for the same program. In this case, there is no change in the total appropriation.
  - (b) Council approval is required to increase the total appropriation for the program. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
15. 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 total appropriation for the program.
  - (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 2024 approved budget for any grant or specific source of government aid may be reported through the report required in Paragraph 12(c) of this resolution. A reduction of greater than 10% from the approved amount estimated in the FY 2024 approved budget for any grant or specific source of government aid must be reported within 15 days.

16. For FY 2024, 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 12. In order to use this method of appropriation, the County Executive or a designee must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
17. For FY 2024, 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 12. 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.
18. For FY 2024, 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 12. In order to use this method of appropriation, the Executive must forward to the Council President a copy of the contract, memorandum, or letter from the Federal, state, or local agency authorizing the County to provide the requested assistance. The Executive must specify the amount of reimbursement funding and must forward the contract, letter, or memorandum within 5 working days after the County receives the authorization.
19. In Resolution 20-127, adopted April 25, 2023, the Council expressed its intent to appropriate the funds necessary to implement the first year of the collective bargaining agreement (the “FOP Agreement” or “Agreement”) between the County government and the Fraternal Order of Police, Montgomery County Lodge 35, Inc. (“FOP”), for the term July 1, 2023 through June 30, 2025.

For FY 2024, this resolution: (1) appropriates funding for the FOP Agreement at the FY 2023 levels; and (2) appropriates increases in funding under the following provisions of the FOP Agreement:

- a. *Administrative Leave – Bereavement.* The Agreement increases from 3 workdays to 40 hours the amount of administrative leave an eligible employee would receive in the event of the death of an immediate family member.
- b. *Administrative Leave – Pending Investigation or Removal.* The Agreement entitles an eligible employee to administrative leave when the employee is relieved of police powers pending an investigation or removal. Under the prior collective bargaining agreement, the employee would receive administrative leave only if the employee was relieved of police powers in excess of 90 days pending investigation or removal.
- c. *Temporary Duty Pay.* The Agreement provides that an individual temporarily assigned to a higher classified job for more than one week is entitled to higher pay.

This is a change from the prior agreement, which provided that the individual would need to work at the higher classification for more than two weeks to qualify for the higher pay.

- d. *Uniforms*. The Agreement requires the issuance of polo shirts, long sleeve uniform shirts, and high-visibility jackets to eligible employees.
- e. *Personal Patrol Vehicles*. The Agreement expands the use of personal patrol vehicles (“PPVs”) to within 10 miles of the County’s border. The prior collective bargaining agreement provided for the use of PPVs to within 5 miles of the County’s border.
- f. *Centralized Traffic Vehicles*. The Agreement requires the issuance of certain “ghost graphic” centralized traffic vehicles.
- g. *General Wage Adjustments*. The Agreement requires a 4.0% general wage adjustment effective the pay period beginning July 2, 2023 and a 3.0% general wage adjustment effective the pay period beginning January 14, 2024.
- h. *Lump Sum Payments*. Under the Agreement, each eligible employee will receive a lump sum payment of \$1,500 for the first full pay period following January 1, 2024.
- i. *Signing Bonuses*. The Agreement allows for \$20,000 signing bonuses for certain new recruits and lateral candidates.
- j. *Shift Differentials*. The Agreement increases from \$1.42 to \$2.00 the shift differential that applies to work shifts starting on or after 12:00 p.m. and before 7:59 p.m.; and increases from \$1.87 to \$4.25 the shift differential that applies to work shifts starting on or after 8:00 p.m. and before 5:59 a.m.
- k. *Multilingual Pay*. The Agreement requires multilingual pay at \$1.00 per hour for recertified multilingual employees.
- l. *Service Increments*. The Agreement requires 3.5% service increments for eligible members.
- m. *Longevity adjustments*. The Agreement requires a longevity step increment of 3.5% for eligible employees when they are at the maximum of their pay grade and have completed 15, 17, and 20 years of service.

Contingent upon the enactment of Council Bill 19-23, the Council appropriates FY 2024 funding for alterations to retirement eligibility and benefits for Group F under Article 57, Section Y of the FOP Agreement, including: making any Group F member who has reached normal retirement age eligible to participate in the Discontinued Retirement Service Program/Deferred Retirement Option Plan (DRSP/DROP); and effective January 1, 2025, increasing the multiplier to 2.6% of average final earnings up to 25 years and to 2.4% of average final earnings from 25 years to 34 years.

This resolution appropriates funds in FY 2024 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions under the FOP Agreement as described in Paragraph 34. This Resolution appropriates funds in FY 2024 for retirement benefits as required by law.

20. In Resolution 20-126, adopted April 25, 2023, the Council expressed its intent to appropriate the funds necessary to implement the second year of the collective bargaining agreement (“IAFF Agreement” or “Agreement”) between the County government and the

Montgomery County Career Firefighters, International Association of Fire Fighters, Local 1664, AFL-CIO (“IAFF”) for the term of July 1, 2022 through June 30, 2024.

For FY 2024, this resolution: (1) appropriates funding for the IAFF Agreement at the FY 2023 levels; and (2) appropriates increases in funding under the following provisions of the IAFF Agreement:

- a. *Salary Schedule Adjustments.* The Agreement adjusts the Fire/Rescue Bargaining Unit Salary Schedule, effective July 2, 2023, resulting in an increase of \$3,412,656 in FY 2024 expenditures. Letters A and B of the salary schedule are being removed, and the remaining positions are being re-lettered.
- b. *General wage adjustment.* The Agreement requires a 3.2% general wage adjustment effective the pay period beginning July 16, 2023.
- c. *Longevity increments.* The Agreement requires a longevity step increment of 3.5% for eligible employees when they are at the maximum of their pay grade and have completed 17, 20, and 24 years of service.
- d. *Retiree Vision Benefits.* Effective January 1, 2024, the Agreement provides eligible retirees with a fully insured vision benefit.
- e. *Service Increments.* The Agreement provides for a 3.5% service increment for eligible bargaining unit members on their anniversary dates.
- f. *Service increments for FY 2013.* Effective July 2, 2023, the Agreement requires a 3.5% service increment for all eligible bargaining unit members who would have been eligible to receive a service increment in FY 2013.
- g. *Tuition assistance.* The Agreement provide a total of \$65,000 annually for tuition assistance.

This resolution appropriates funds in FY 2024 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions under the IAFF Agreement as described in Paragraph 34. This resolution appropriates funds in FY 2024 for retirement benefits as required by law.

Contingent upon the enactment of Expedited Council Bill 21-23, the Council appropriates FY 2024 funding for alterations to pension benefits under Article 51 of the IAFF Agreement, including: amending the cost-of-living adjustment (“COLA”) for Group G members; and increasing the pension formula for Group G members.

21. In Resolution 20-128, adopted April 25, 2023, the Council expressed its intent to appropriate the funds necessary to implement the first year of the collective bargaining agreement (the “MCGEO Agreement” or “Agreement”) between the County government and Municipal and County Government Employees Organization, UFCW, Local 1994 (“MCGEO”) for the term July 1, 2023 through June 30, 2026.

For FY 2024, this resolution: (1) appropriates funding for the MCGEO Agreement at the FY 2023 levels; and (2) appropriates increases in funding under the following provisions of the MCGEO Agreement:

- a. *General wage adjustment.* The Agreement requires a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and a 3.0% general wage adjustment effective the pay period beginning June 16, 2024.
- b. *Service increments.* The Agreement requires a 3.5% service increment for eligible bargaining unit members on their anniversary dates.
- c. *Service increments for FY 2012.* The Agreement requires a 3.5% service increment for all eligible bargaining unit members who would have been eligible to receive a service increment in FY 2012, effective the first full pay period following January 1, 2024.
- d. *Longevity step increments.* The Agreement requires a longevity step increment of 3.25% for eligible employees on the Office, Professional, & Technical and Service, Labor, and Trades (OPT/SLT) salary schedules when they are at the maximum of their pay grade and have completed 16, 20, and 25 years of service. Eligible employees on the Correctional Officers or Deputy Sheriff Uniform Salary Schedule who are at the maximum of their pay grade will be eligible for a longevity step increase of 3.5% when they have completed 16, 20, and 25 years of service.
- e. *Seasonal employees.* For seasonal employees, the Agreement will adjust the salary schedule and require a \$1.05 wage increase in FY 2024.
- f. *Shift Differential.* The Agreement increases the shift differential that applies to work shifts beginning on or after 8:00 p.m. and before 5:59 a.m. from \$1.42 to \$1.55 per hour. The shift differential that applies to work shifts beginning on or after 8:00 p.m. and before 5:59 a.m. increases from \$1.87 to \$2.00 per hour.
- g. *Multilingual Pay.* The Agreement increases multilingual pay by \$1.00 per hour for employees who successfully complete multilingual recertification.
- h. *Training Pay Differential.* The Agreement increase from \$3.25 to \$4.25 per hour the training pay differential for certain employees who are assigned to train other employees.
- i. *Meal Allowance.* The Agreement increases the permissible meal allowance from \$10 to \$17.
- j. *Transit Subsidy.* The Agreement increases from \$265 to \$285 per month the subsidy for public transportation, commuter aid, or van pools through the County Get-In Program.
- k. *Holiday Pay.* The Agreement adjusts holiday pay for eligible part-time employees.
- l. *Retiree Vision Insurance.* Effective January 1, 2024, the Agreement provides eligible retirees with access to a fully insured vision plan.
- m. *Sheriff's Office.* For eligible employees of the Sheriff's Office:
  - i. The Agreement increases the clothing allowance from \$1,388 to \$1,450.
  - ii. The Agreement increases: the shoe allowance for non-uniformed employees from \$105 to \$130; and the shoe allowance for deputies from \$125 to \$150.
  - iii. The Agreement provides lump sum fitness incentive payments ranging between \$350 and \$600.
  - iv. The Agreement requires the County to fund 20 additional vehicles for the Sheriff's Office in FY 2024.
- n. *Department of Health and Human Services.* The Agreement provides eligible Community Service Aides with a \$1,500 yearly stipend.
- o. *Department of Transportation.* The Agreement requires the provision of, or reimbursement for, certain apparel and boots for eligible bus operators, transit

coordinators, motor pool attendants, and other Department of Transportation personnel.

- p. *Police Department.* The Agreement increases the shoe/boot allowance for eligible crossing guards and crime lab employees. The allowance would be \$150 per year.
- q. *Department of Correction and Rehabilitation.* For eligible employees of the Department of Correction and Rehabilitation:
  - i. The Agreement increases the hourly differential for nurses identified as charge nurses from \$1.75 to \$2.75.
  - ii. The Agreement increases from \$1,200 to \$1,800 the annual stipend provided to emergency response team members. The Agreement requires the provision of an annual stipend of \$1,200 to critical incident support members.
  - iii. The Agreement increases shoe reimbursements for resident supervisors from \$145 to \$150.
- r. *Reservation Cost Reimbursements.* The Agreement increases the amount that an employee may be reimbursed if they must cancel travel to meet staffing needs.
- s. *Unscheduled Overtime.* The Agreement provides for overtime pay when an employee is required to work during pre-scheduled leave.

Contingent upon the enactment of Expedited Council Bill 20-23, the Council appropriates FY 2024 funding for alterations to retirement eligibility and benefits under Sections 41 and 44 of the MCGEO Agreement, including: amending Group E and Group J eligibility to include certain public safety emergency communications personnel; providing credited service adjustments for certain military service; adjusting pension multipliers for Group E and Group J; and altering the disability benefits plan.

This resolution appropriates funds in FY 2024 for the medical, dental, prescription drug, vision, long-term disability, and life insurance provisions under the MCGEO Agreement as described in Paragraph 34. This resolution appropriates funds in FY 2024 for retirement benefits as required by law.

- 22. Effective January 1, 2024, eligible retirees who were non-represented employees will receive a fully insured vision benefit. This resolution appropriates funds for this purpose.
- 23. The Council approves a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and a 3.0% general wage adjustment effective the pay period beginning June 16, 2024 and adjustment to the minimum and maximum of each grade in the Salary Schedules for County Government non-represented employees. This resolution appropriates funds in FY 2024 for this purpose.
- 24. Effective the first full pay period that includes July 1, 2023 the Seasonal Salary Schedule will be adjusted as follows: the minimum and maximum for Grade S1 will be adjusted to equal the County minimum wage for a large employer of \$16.70 per hour that becomes effective July 1, 2023. The minimum and maximum for Grade S2 will be adjusted to \$17.20 per hour. The minimum and maximum for Grade S3 will be adjusted to \$17.70 per hour. The minimum and maximum for Grade S4 will be adjusted to \$18.20 per hour. The minimum and maximum for Grade S5 will be adjusted to \$18.70 per hour. The minimum for Grade S6 will be adjusted to \$19.20 per hour, and the maximum adjusted to \$22.09 per

hour. The minimum for Grade S7 will be adjusted to \$21.01 per hour, and the maximum adjusted to \$25.57 per hour. The minimum for Grade S8 will be adjusted to \$23.77 per hour, and the maximum adjusted to \$29.17 per hour. This resolution appropriates funds in FY 2024 for this purpose.

25. The Council approves a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and a 3.0% general wage adjustment effective the pay period beginning June 16, 2024 and adjustment to the minimum and maximum of each grade in the Salary Schedules for County Government non-represented employees in the Management Leadership Service (MLS). This resolution appropriates funds in FY 2024 for this purpose.
26. The Council approves a 4.0% general wage adjustment effective the pay period beginning July 2, 2023 and a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and adjustments to the minimum and maximum of each grade in the Salary Schedules for County Government non-represented employees in the Police Leadership Service (PLS). This resolution appropriates funds in FY 2024 for this purpose.
27. The Council approves a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and a 3.0% general wage adjustment effective the pay period beginning June 16, 2024 and adjustment to the minimum and maximum of each grade in the Salary Schedules for Sheriff Management. This resolution appropriates funds in FY 2024 for this purpose.
28. The Council approves a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and a 3.0% general wage adjustment effective the pay period beginning June 16, 2024 and adjustment to the minimum and maximum of each grade in the Salary Schedules for Correctional Management. This resolution appropriates funds in FY 2024 for this purpose.
29. The Council approves a 3.2% general wage adjustment effective the pay period beginning July 16, 2023 and adjustments to the minimum and maximum of each grade in the Salary Schedule for Fire and Rescue Management. This resolution appropriates funds in FY 2024 for this purpose.
30. The Council approves a 3.0% general wage adjustment effective the pay period beginning January 14, 2024 and a 3.0% general wage adjustment effective the pay period beginning June 16, 2024 and adjustment to the minimum and maximum of each grade in the Salary Schedules for Medical Doctors. This resolution appropriates funds in FY 2024 for this purpose.
31. This resolution appropriates \$2,500,000 for performance-based pay increases in lieu of service increments for non-represented employees in the Management Leadership Service (MLS) and for a \$1,500 lump sum payment for non-represented employees in the Police Leadership Service (PLS) in lieu of a pay-for-performance award.
32. This resolution appropriates funding in FY 2024 for a 3.5% service increment effective the first day of the pay period in which an employee's anniversary date falls, and for a 3.25% longevity increment after 16 years of service and a 3.25% longevity increment after 20

years of service for County Government non-represented employees who are not in the Management Leadership Service (MLS) or the Police Leadership Service (PLS).

33. This resolution appropriates funding in FY 2024 for a 3.5% longevity increment after 16 years of service, a 3.5% longevity increment after 20 years of service, and a 3.5% longevity increment after 25 years of service for Correctional Management and Sheriff Management.
34. This resolution appropriates funds for employee group insurance benefits for the fiscal year that begins on July 1, 2023. This appropriation is subject to the following conditions:

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

Group Insurance Premiums

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

The County must pay 80% of the cost of the premiums, and each employee must pay 20% of the cost of the premiums, for each benefit plan listed below:

- Health Maintenance Organization (HMO) medical plan, including any prescription drug plan that is bundled with an HMO medical plan;
- 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.

The High Option prescription drug plan will be eliminated effective January 1, 2024.

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

The County's stand-alone prescription drug plans may also allow each employee to buy up to a 90-day supply of a maintenance medication at any retail pharmacy agreed on by the County and the Pharmacy Benefits Manager (PBM) in addition to using the PBM's mail service pharmacy. An employee must pay a fee if a maintenance prescription is filled at a

retail pharmacy other than a pharmacy agreed on by the County and the PBM. This fee is the difference between the mail order cost and the retail prescription cost. This fee is in addition to the corresponding co-payment.

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

These requirements of 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. Each Medicare-eligible retiree or survivor must be in a Medicare Part D Employer Group Waiver Plan (EGWP) plus Wrap prescription drug plan.

#### Basic Life Insurance Benefit

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

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

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

#### Modifications – Council approval

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

35. This resolution does not appropriate funds for emergency pay or hazard pay in FY 2024 for more than 10 consecutive days to any employee. Any emergency pay or hazard pay extending for more than 10 consecutive days for any employee must not be paid unless the Council approves a supplemental or special appropriation authorizing the extended payments.

36. This resolution does not appropriate funds for any COVID-19 pay differential to any employee in FY 2024. Any COVID-19 differential pay to any employees must not be paid unless the Council approves a supplemental or special appropriation authorizing the payments.
37. This resolution does not appropriate any funds to the Retiree Health Benefits Trust Non-Departmental Account in FY 2024. The County Executive or Chief Administrative Officer is not authorized to withdraw any funds from the Consolidated Retiree Health Benefits Trust for the payment of Montgomery County Government retiree health insurance benefits, or for any other purpose, during FY 2024.
38. This resolution appropriates \$62,251,472 to the Consolidated Retiree Health Benefits Trust (MCPS) Non-Departmental Account and does not appropriate any funds to the Consolidated Retiree Health Benefits Trust (Montgomery College) Non-Departmental Account. These funds must be deposited into the Trust created under County Code Section 33-159. These funds must be used only for the payment of retiree health insurance benefits. The Chief Administrative Officer is authorized to direct that up to \$27,200,000 from the Consolidated Retiree Health Benefits Trust may be transferred to the Montgomery County Public Schools (MCPS) Other Postemployment Benefits (OPEB) Trust as needed by MCPS for the payment of FY 2024 retiree health insurance benefits.
39. This resolution appropriates \$331,488,321 as the FY 2024 Employee Health Benefit Self Insurance Fund Appropriation.
40. For FY 2024, this resolution appropriates \$9,781,173 to the Compensation and Employee Benefits Adjustment Non-Departmental Account for the following purposes. The County Executive may transfer the entire amount appropriated in this NDA to County departments or offices as needed.

MLS/PLS Pay for Performance Tax Supported	\$1,500,000
MLS/PLS Pay for Performance Non-Tax Supported	\$1,000,000
Unemployment Insurance	\$400,000
Non-qualified Retirement	\$55,500
Deferred Compensation Management	\$283,900
Collective Bargaining Actuarial Services	\$456,000
Group Health Insurance County Contributions	\$6,085,773
<b>TOTAL</b>	<b>\$9,781,173</b>

41. The Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee (ITPCC) as described in Resolution 12-1758, adopted on July 26, 1994.
42. The Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency Committee on Energy and Utilities Management, and the

Interagency Training Team, in efforts to share information, provide assistance, and cooperate on efficiencies and planning.

43. The Interagency Technology Fund (ITF) will have a balance of \$0 at the beginning of FY 2024. The Council may make contributions to the ITF to support additional investments in technology as described in Council Resolution 16-475.
44. For FY 2024, the FiberNet capital equipment replacement needs for the 630 sites served by FiberNet are calculated to be \$8,063,600.
45. For FY 2024, this resolution appropriates \$70,739,577 to Alcohol Beverage Services. During FY 2024, the Director of Finance must transfer to the General Fund all Liquor Control Fund "Income before Capital Contributions and Transfers" as defined in the Annual Comprehensive Financial Report. The County Council has estimated that this transfer will amount to at least \$30,300,000.
46. For FY 2024 this resolution appropriates funds for the Montgomery County Fire and Rescue Service, which includes funds for the local fire and rescue departments and the Fire and Emergency Services Commission.
47. 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 permitted under Section 213 of the Charter and 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.
48. The County Executive or designee must submit a report to the Council not later than January 1, 2024 (covering the period June 1, 2023 through November 30, 2023), and a second report not later than June 30, 2024 (covering the period December 1, 2023, through May 30, 2024) with the following data, which must be collected in collaboration with area hospitals:
  - (a) The number of 911 calls for emergency medical services during the reporting period and a comparison to the number in this reporting period for the prior year;
  - (b) The number and type of emergency medical services provided during the reporting period;
  - (c) The mortality rates for County hospital for ST-elevation myocardial infarction (STEMI) incidents, and a comparison to the rates in this reporting period for the prior year;
  - (d) The number of patients arriving in hospital emergency rooms complaining of heart attack or stroke symptoms who did not arrive by ambulance and a comparison to the number in this reporting period for the prior year;
  - (e) The number of invoices issued to collect revenue under this program and the average amount charged;

- (f) The number of Emergency Medical Services (EMS) transports of out-of-County residents;
  - (g) The number of hardship waivers requested and the number granted; and
  - (h) The number and type of calls received by the Patient Advocate.
49. As required by County Code Section 21-23A(h)(3)(A), the County Fire and Rescue Service (MCFRS) must use the following procedure to allocate for the benefit of local fire and rescue departments (LFRD's) 15% of the net Emergency Medical Services Transport (EMST) Insurance Reimbursement Program revenue (after deducting costs of implementing the Reimbursement Program) appropriated in this resolution for the purposes authorized in Section 21-23A(h)(3)(A):
- (a) Each LFRD may apply for funds under an application process conducted by the Montgomery County Volunteer Fire and Rescue Association (MCVFRA). MCVFRA must forward the results of that process to the Fire Chief by a date set by the Fire Chief. In any disagreement between the MCVFRA and the Fire Chief about LFRD allocations and projects, both the MCVFRA President and the Fire Chief must take reasonable steps to resolve their disagreements before funds are distributed. The Fire Chief must approve the final allocation for each LFRD and project before the distribution may occur.
  - (b) By October 15, 2023, MCFRS must distribute to LFRD's 15% of the actual amount of revenue received in the restricted EMST Reimbursement account attributable to FY 2023 (after deducting EMST Reimbursement Program implementation costs), as calculated by the Department of Finance.
  - (c) By April 15, 2024, MCFRS must distribute 15% of the actual amount of revenue received in the restricted EMST Reimbursement account attributable to FY 2024 from July 1, 2023, to December 31, 2023 (after deducting EMST Reimbursement Program implementation costs), as calculated by the Department of Finance after a mid-year reconciliation of the funds in the account.
  - (d) Any funds distributed under this procedure must be spent or encumbered by each LFRD to which funds are assigned no later than one calendar year after the last date funds are distributed (respectively, October 15, 2024, or April 15, 2025). Any funds that an LFRD does not encumber or spend by these dates automatically revert to MCFRS on October 15, 2024, or April 15, 2025, respectively. The Fire Chief must reallocate any funds reverted under this provision, consistent with this provision, Section 21-23A, and other applicable State and County laws, regulations, policies, and guidelines.
  - (e) The County Executive or designee must report to the Council no later than October 15, 2023, and April 15, 2024: the total amount of funds in the restricted account; the total amount to be distributed to the LFRD's; each project and LFRD allocation; and the amounts distributed to and spent or encumbered by each LFRD to date, by project and fiscal year.
  - (f) Any EMST Reimbursement Revenue attributable to FY 2024 that is not spent or encumbered by MCFRS by June 30, 2024, must remain in the restricted account and must not be spent unless re-appropriated for a use allowed under County Code Section 21-23A.

- (g) For FY 2024, it is expected that \$20,000,000 of the appropriation to the Montgomery County Fire and Rescue Service will be supported by EMST Reimbursement Revenue from the restricted account. The Office of Management and Budget must transmit to the Council no later than March 15, 2024, the amount of revenue received, and amount billed from July 1, 2023, through February 28, 2024.

50. During FY 2024, the Director of Finance must transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

\$735,800	Solid Waste Disposal Fund
\$33,257,439	Montgomery Housing Initiative
\$1,681,286	MCPS Instructional Television Fund
\$1,706,960	Montgomery College: Cable TV Fund
\$160,000	Community Use of Public Facilities Fund

51. For FY 2024, this resolution appropriates \$6,649,029 to the Non-Departmental Account of the Arts and Humanities Council of Montgomery County (AHC MC), the County's designated local arts agency. Taxpayer support of the AHC MC includes general operating grants to arts and humanities organizations; program grants to arts and humanities organizations not receiving general operating support; project grants to individuals, scholars, groups, or small organizations; technical assistance and other support services for individuals and other organizations in the County; matching funds for awardees designated to match private donations; and operating expenses for AHC MC.
52. As required by County Code Section 2-151(f), the Council recommends projected budgets for the Office of Inspector General of \$3,186,321 in FY 2025, \$3,186,321 in FY 2026, and \$3,186,321 in FY 2027. The projected budget recommendations reflect a minimum baseline for the Office of the Inspector General and the Council expects these budgets will increase to reflect the multi-year staffing plan to implement Bill 11-19 as part of the Inspector General's four-year work program. This resolution appropriates funds for the Office of the Inspector General in the amount of \$2,917,321, an increase of \$239,921 over the previous FY 2024 projected budget of \$2,677,400 primarily due to the addition of 2.0 full-time equivalents (FTEs).
53. This resolution appropriates \$33,257,439 from the General Fund as a contribution to the Montgomery Housing Initiative Fund (HIF). The FY 2024 appropriation, combined with the re-appropriation of the FY 2023 fund balance, loan repayments, investment income, and resources available in the capital improvements program, is estimated to provide approximately \$105 million to acquire, rehabilitate, and preserve affordable housing and support programs to end homelessness. 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 Moderately Priced Dwelling

Units (MPDU) resale recaptures, condominium transfer tax revenues, and end-of-year fund balance.

54. The Department of Housing and Community Affairs may allocate up to \$4,000,000 from the Housing Initiative Fund for closing cost and down payment assistance programs. For FY 2024, no more than \$1,000,000 may be allocated for employees of Montgomery County Government and/or Montgomery County Public Schools.
55. 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 analyses of department and office expenditures and revenues no later than 40 days after the end of the respective second and third fiscal quarters.
56. 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. This 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. The Chief Administrative Officer must also notify the Council within 15 days of a decision to impose a hiring freeze or to “freeze” a proposed procurement that would result in a new program being delayed or eliminated or result in a significant break in the operation of an ongoing program
57. The County Executive must inform the Council within 30 days if the Executive has made any change in the fund balance policy for any non-tax supported fund in County Government or any addition or elimination of any non-tax supported fund in County Government.
58. As a condition of spending any funds appropriated in this resolution, the Chief Administrative Officer must require any contractor that provides health and human services to enter and update appropriate information in the InfoMontgomery system.
59. This resolution appropriates \$2,884,990 to the Climate Response 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 be spent only on costs incurred by either Department for snow removal and storm clean-up. Before funds are transferred from this NDA to the Department of Transportation, the Department must spend the \$3,671,954 appropriated to the Department for snow removal and storm clean-up.
60. The Department of Environmental Protection may use Water Quality Protection Funds allocated for residential and non-residential Low Impact Development projects for a rebate program. This rebate program is intended to increase the range of incentives to encourage broader participation among residents and businesses in this component of the County’s Water Quality Protection program.

61. In FY 2024, 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 their designee must notify the Executive Director of the Office of the County Council 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:

- (a) 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;
- (b) the grant or award would require the appropriation of new tax-supported funds in FY 2024 or any future fiscal year; or
- (c) 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 their designee must send a copy of the grant application or a description of the proposed use of a formula-driven award to the Executive Director of the Office of the County Council within 3 working days after submitting it to the funding agency.

62. In FY 2024, when the County Government decides that it will execute a new real estate lease or lease-purchase agreement that will annually exceed \$500,000 in FY 2024 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 their designee must notify the Executive Director of the Office of the County Council in writing, at least 14 days before executing the new or modified lease, of the location of the property that will be leased, the County programs that will occupy the leased space, and the cost of the lease in FY 2024 and future fiscal years. For any new lease, the cost must include the estimated cost for build-out and maintenance and utilities if this cost would be paid directly by the County and not the property owner. For any continuing lease, increases in costs for taxes and utilities are not subject to this provision.

63. This resolution appropriates \$1,963,795 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 \$900,000 to the Office of Emergency Management and Homeland Security to continue the grant program that provides security enhancements to non-profit organizations with facilities and membership that have experienced or are at higher risk of experiencing hate crimes. The funds appropriated for this purpose must be placed in a General Fund account in which any unspent funds will be re-appropriated every year.

65. As a condition of spending funds appropriated in this resolution, the Office of Human Resources, and each Department and Office of County Government, must provide accurate and timely information to the County Ethics Commission regarding the status of employees in the respective Department or Office that the Commission needs to administer the County Ethics Law, including the law's financial disclosure provisions.
66. This resolution appropriates funds in Sections A-F in the Personnel Cost category for the County Government contribution to employee retirement accounts and funds. These funds must be spent as provided in County Code Chapter 33.
67. The Council appropriates \$4,588,043 from the Water Quality Protection Fund, which consists of \$449,505 to the Maryland-National Capital Park and Planning Commission's Montgomery County Planning Department and \$4,138,538 to the Department of Parks for expenses incurred to perform the following activities:
- (a) Maintenance and management of streams, lakes, ponds, non-tidal wetlands, and stormwater management facilities;
  - (b) Compliance with National Pollutant Discharge Elimination System (NPDES) Permit for Industrial Sites;
  - (c) Compliance with NPDES Municipal Permit for Small, Separate, Storm Sewer Systems;
  - (d) Special Protection area reviews and enforcement (not covered by fees);
  - (e) Developing and monitoring stream buffers;
  - (f) Forest conservation enforcement in and abutting stream buffers;
  - (g) Environmental sections on comprehensive master plans related to water quality; and
  - (h) Review of stormwater management concepts.
68. This resolution appropriates \$24,276,203 to the Utilities Non-Departmental Account (NDA) for the cost of electricity, natural gas, and other energy-related use and operating costs. When the County executes an Energy Services Agreement or manages the project without the assistance of an Energy Services Company for capital renovations to energy related equipment to produce long-term utility savings in County facilities, the County Executive may transfer up to \$5 million from this Account to the Debt Service Fund to pay principal and interest related to the energy-related equipment. The following conditions apply to the use of this transfer authority:
- (a) The program must not require any new FY 2024 tax-supported appropriation or future tax-supported funds;
  - (b) The Department of Finance must evaluate whether annual savings provided under the Energy Services Agreement or other County project should be guaranteed by the County's contracted Energy Services Company or validated by other credible means to ensure that the savings and any additional revenue that result from the Energy Services Agreement are equal to or greater than the debt service costs related to the capital renovations over the life of the project financing; and
  - (c) The Executive must notify the Council in writing within 30 days after each transfer.

69. This resolution appropriates \$41,692,529 to the Department of Permitting Services. The Council's approved Fiscal Plan for the Department of Permitting Services Enterprise Fund estimates that in FY 2024 the County will receive total revenues of \$47,998,484. The end of year FY 2023 fund balance is estimated to be \$39,471,964.
70. In FY 2024, the Director of Finance must transfer \$1,800,000 from fund balance from the Bethesda Parking Lot District to the Silver Spring Parking Lot District to repay a portion of the funds Bethesda Parking Lot District owes for its share of the Service Facility project.
71. No funds appropriated in this resolution may be spent on a sponsorship of \$10,000 or more. Expenditures on a sponsorship must not be divided into amounts less than \$10,000 or funded by multiple departments or offices in order to avoid this requirement. The Chief Administrative Officer must also transmit to the Council quarterly reports within 15 days of the end of each fiscal quarter listing all expenditures on sponsorships.
72. This resolution appropriates \$3,455,739 to the Economic Development Fund that must be allocated as follows:

<b>Existing Programs</b>	<b>Amount</b>
MOVE Program	\$750,000
Biotechnology Investor Incentive Program	\$200,000
SBIR/STTR Program	\$425,000
Microlending	\$150,000
Undesignated Balance	\$200,000
<b>Existing Agreements</b>	<b>Amount</b>
JBG Companies (U.S. HHS property in Rockville)	\$1,300,000
Federal Realty Investment Trust	\$250,000

The remaining appropriation may be allocated to personnel costs or other economic development projects identified by the Executive that does not exceed the threshold established in Section 20-75(c) of the County Code.

73. This resolution appropriates \$200,000 to the Biotechnology Investor Incentive Program for the purposes of the calculation stipulated in Section 20-76A(B) of the County Code.
74. This resolution appropriates \$11,178,526 to the Early Care and Education Non-Departmental Account (NDA). The Executive must report quarterly on the expenditures and/or encumbrances from the NDA and provide notice at least ten (10) days before executing or encumbering any expenditure of \$500,000 or more. The funds appropriated in the NDA must be placed in a General Fund account in which any unspent funds will be re-appropriated every year.
75. This resolution appropriates \$284,774 to the Skills for the Future Non-Departmental Account (NDA) to support programs and services that give low-income youth access to high quality science, technology, engineering, arts, and mathematics (STEAM)

programming. The funds appropriated in the NDA must be placed in a General Fund account in which any unspent funds will be re-appropriated every year.

76. This resolution appropriates \$486,500 to the Climate Change Planning Non-Departmental Account (NDA). Funds in this NDA must be used to implement the County's Climate Action Plan to meet the County's goal of an 80% reduction in greenhouse gas emissions by 2027 and a 100% reduction by 2035, and to implement climate change adaptation strategies. The Executive must transmit within 15 days after the end of each month a report on the previous month's expenditures from this account.
77. Subject to the conditions under this paragraph (77), this resolution appropriates funds for inflation adjustments for eligible tax-supported contracts with funding appropriated to the budgets of all County Government Departments and Offices. Any inflation adjustment awarded under this paragraph must not exceed 3.0% of the total contract price. Any contract funded by a non-County grant is not eligible for an inflation adjustment under this paragraph.
- (a) Each contractor receiving an adjustment under this paragraph (77) must be: (i) a non-profit service provider, (ii) a public entity, or (iii) a contractor that provides meals on wheels, court appointed special advocates, direct mental health services to seniors, and homeless outreach.
  - (b) The adjustment must be from the General Fund value of the contract (Grant Fund value not included).
  - (c) The contract must not be in its first performance period, unless a new contract has been executed as part of an administrative review or has an automatic inflation adjustment built into the contract.
  - (d) This increase does not apply to contracts for Montgomery Cares (except administration) and Care for Kids (except for administration) as their budgets have been adjusted for expected FY 2024 levels of service.
  - (e) This increase does not apply to contracts that are a specific match to a grant.
  - (f) This increase does not apply to any payment to eligible organizations that serve persons with developmental disabilities as provided in Paragraph 8 or eligible providers of Adult Medical Day Care as provided in Paragraph 9.
  - (g) This resolution appropriates \$80,092 to provide up to an 3.0% inflation adjustment to the contract providing African American Health Program services.
78. For FY 2022 and FY 2023, the Director of Finance must exclude from the determination of Adjusted Governmental Revenues any advanced funds received by the County to broadly respond to the COVID-19 pandemic under H.R. 748, the Coronavirus Aid, Relief, and Economic Security Act (\$183,336,953) and H.R. 1319, the American Rescue Plan Act (\$204,083,827), for purposes of calculating the mandatory contribution to the Revenue Stabilization Fund required by County Code Section 20-68.
79. This resolution appropriates \$11,139,336 to the Office of Community Use of Public Facilities. A portion of the appropriation must be used to reimburse Montgomery County Public Schools for community use of school facilities. In the absence of a current agreement between the County and the school system on the amounts owed for community

use, the reimbursement must be based on the terms of the June 2022 Memorandum of Understanding between the agencies

80. The Department of Housing and Community Affairs (DHCA) must transmit to the Council quarterly reports to include information on funding from the Housing Initiative Fund (HIF) and the projects administered by the department in the Capital Improvements Program (CIP). The information must include the amount of funding the department has made commitments for, encumbrances, and expenditures. The reports are due no later than September 30, 2023; December 31, 2023; March 31, 2024; and June 30, 2024.
81. The Council authorized a \$100 million revolving Housing Production Fund through Council Resolutions No. 19-774 and 19-1285.
  - (a) The Executive is authorized to amend the previous agreements or enter into a new agreement to establish a total of \$100 million revolving Housing Production Fund with the terms and provisions deemed appropriate by the County Executive to achieve the purposes set forth in Council Resolutions No. 19-774 (the "HPF Agreement") and No. 19-1285.
  - (b) Under the HPF Agreement, the County may agree to provide the funding necessary for the debt service for additional Housing Opportunities Commission (HOC)-issued bonds in an aggregate par amount not to exceed \$100 million or \$5.771 million in FY 2024 annual gross debt service for use by the HOC Housing Production Fund.
  - (c) The proceeds of the HOC Bonds Tranche 2 including any premium will be made available solely for the uses of the HOC Housing Production Fund and to pay costs of issuance.
  - (d) Funds made available by the County Government for debt service on the HOC Bonds Tranche 2 shall be subject to annual appropriation by the Council.
  - (e) The funds made available from the County Government are not expected to exceed \$7.072 million dollars as appropriated annually after FY 2024 while the HOC Bonds Tranche 2 are outstanding.
  - (f) If the County Executive enters into the HPF Agreement, it must state that the payments from the County Government are subject to annual appropriation, provided however, that the County Government contribution for debt service on the HOC Bonds payable in FY 2024 shall not exceed the \$5.771 million authorized in this resolution.
  - (g) The HPF Agreement will provide that the HOC Bonds Tranche 2 will have a final maturity not to exceed 20 years from the date of issuance.
  - (h) The Executive may transfer the entire or any portion of the FY 2024 appropriation of \$5.771 million to the Montgomery Housing Initiative (Housing Initiative Fund) as needed for the purpose of paying debt service of the total HOC-issued bonds to be used as set forth in this resolution.
  - (i) HOC developments funded using the proceeds of HOC Bonds Tranche 2 and any other funds in or made available for the HOC Housing Production Fund must have at least 20% of total dwelling units priced to be affordable to households earning 50% or less of the area median income (AMI) adjusted for household size and an additional 10% of all units affordable to households with incomes eligible for a Moderately Price Dwelling Unit.

- (j) The HOC Bonds Tranche 2 and related documents shall provide that any earnings on the proceeds of the HOC Bonds Tranche 2 will be used to pay the debt service on the HOC Bonds Tranche 2.
  - (k) Any interest paid by the developments funded through the HOC Housing Production Fund in FY 2024 and in future years, unless and until modified by the Council, must be paid to the County Government and must be deposited by the County into the Montgomery Housing Initiative (Housing Initiative Fund).
82. The Executive must notify the Council within 15 days if the County receives more than \$500,000 of reimbursements from the Federal Emergency Management Agency (FEMA) related to the COVID-19 pandemic. Per the County's fiscal policies, any reimbursements received are one-time resources and should fund one-time expenditures if the Executive or Council propose additional funding in Fiscal Year 2024. Use of FEMA reimbursement revenue requires an appropriation approved by the Council.
83. The Executive must submit to the Council, no later than October 1, 2023, a draft OPEB funding policy developed in collaboration with Council staff and the County's actuarial advisors that is based on the following elements: 1) closed amortization period; 2) an 85% funded ratio target; 3) a maximum 15-year timeframe to reach the target funded ratio; and 4) a 7.5% investment rate of return assumption. The draft policy can include options for decision points on policy components. Alternatives that allow the County to achieve the 85% target funded ratio sooner than 15 years should also be considered.
84. It is the Council's intent to utilize at least \$3.5 million in Federal Emergency Management Agency (FEMA) reimbursement funds, assuming sufficient FEMA reimbursement is received by the County, for additional OPEB pre-funding for County Government in FY 2024 based on the final approved OPEB funding policy. Any additional OPEB pre-funding for County Government in FY 2024 would need to be approved by the Council as a supplemental or special appropriation. Using one-time FEMA reimbursement revenue for OPEB pre-funding is consistent with the County's fiscal policies, which state that using one-time revenue for OPEB pre-funding is a priority use if unfunded liabilities exist.
85. For FY 2023, the Director of Finance must not make the mandatory contribution in the amount of 50% of excess revenue to the Revenue Stabilization Fund under County Code Section 20-68. Such excess revenue, in lieu of the mandatory contribution, must be designated as General Fund unrestricted reserve. This action is a one-time action for FY 2023 only, due to the Revenue Stabilization Fund maintaining a total reserve of 10% of the Adjusted Governmental Revenues.

This is a correct copy of Council action.



Sara R. Tenenbaum  
Clerk of the Council

## FY24 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>SECTION A: GENERAL FUND (Tax Supported)</b>			
<b>GENERAL GOVERNMENT</b>			
COUNTY COUNCIL APPROPRIATION	15,190,685	1,587,331	16,778,016
BOARD OF APPEALS APPROPRIATION	608,568	36,347	644,915
OFFICE OF INSPECTOR GENERAL APPROPRIATION	2,780,183	137,138	2,917,321
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	2,261,133	105,341	2,366,474
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	273,527	414,504	688,031
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	685,088	70,900	755,988
CIRCUIT COURT APPROPRIATION	11,316,588	2,549,879	13,866,467
STATE'S ATTORNEY'S OFFICE APPROPRIATION	20,698,408	1,168,168	21,866,576
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	4,897,928	7,763,533	12,661,461
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	5,893,698	2,774,215	8,667,913
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	6,785,993	837,655	7,623,648
OFFICE OF THE COUNTY EXECUTIVE APPROPRIATION	5,724,359	1,346,164	7,070,523
ETHICS COMMISSION APPROPRIATION	352,921	38,332	391,253
DEPARTMENT OF FINANCE APPROPRIATION	14,132,837	2,693,081	16,825,918
OFFICE OF FOOD SYSTEMS RESILIENCE APPROPRIATION	385,131	733,000	1,118,131
DEPARTMENT OF GENERAL SERVICES APPROPRIATION	16,160,211	22,580,929	38,741,140
OFFICE OF GRANTS MANAGEMENT APPROPRIATION	567,243	42,135	609,378
OFFICE OF HUMAN RESOURCES APPROPRIATION	7,924,852	3,433,402	11,358,254
OFFICE OF HUMAN RIGHTS APPROPRIATION	1,591,362	372,433	1,963,795
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	839,393	116,995	956,388
OFFICE OF LABOR RELATIONS APPROPRIATION	1,237,680	383,490	1,621,170
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	6,763,561	480,137	7,243,698
OFFICE OF PROCUREMENT APPROPRIATION	4,676,044	392,562	5,068,606
OFFICE OF PUBLIC INFORMATION APPROPRIATION	6,894,801	251,908	7,146,709
OFFICE OF RACIAL EQUITY AND SOCIAL JUSTICE APPROPRIATION	1,158,683	240,296	1,398,979

<b>ORGANIZATION IDENTIFICATION</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSE</b>	<b>TOTAL</b>
DEPARTMENT OF TECHNOLOGY AND ENTERPRISE BUSINESS SOLUTIONS APPROPRIATION	24,438,923	27,774,713	52,213,636
OFFICE OF ANIMAL SERVICES APPROPRIATION	7,697,357	1,700,089	9,397,446
OFFICE OF CONSUMER PROTECTION APPROPRIATION	2,435,913	130,881	2,566,794
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	67,281,664	9,032,577	76,314,241
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,774,771	1,248,433	3,023,204
DEPARTMENT OF POLICE APPROPRIATION	265,796,424	46,724,330	312,520,754
SHERIFF'S OFFICE APPROPRIATION	22,632,317	5,424,109	28,056,426
DEPARTMENT OF TRANSPORTATION APPROPRIATION	25,148,388	27,042,556	52,190,944
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	165,590,265	191,492,843	357,083,108
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	39,668,647	9,750,082	49,418,729
OFFICE OF AGRICULTURE APPROPRIATION	865,874	494,468	1,360,342
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	8,794,312	1,831,406	10,625,718
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	3,774,116	5,309,731	9,083,847
<b>SUBTOTAL DEPARTMENTAL ACCOUNTS</b>	<b>775,699,848</b>	<b>378,506,093</b>	<b>1,154,205,941</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>NON-DEPARTMENTAL ACCOUNTS</b>			
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	6,649,029	6,649,029
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	49,665	49,665
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,150	1,150
CHILDREN'S OPPORTUNITY ALLIANCE (COA) APPROPRIATION	0	728,387	728,387
CLIMATE CHANGE PLANNING APPROPRIATION	0	486,500	486,500
CLIMATE RESPONSE APPROPRIATION	0	2,884,990	2,884,990
COMPENSATION AND EMPLOYEE BENEFIT ADJUSTMENTS APPROPRIATION	7,790,773	990,400	8,781,173
CONFERENCE AND VISITORS BUREAU APPROPRIATION	0	2,196,819	2,196,819
CONFERENCE CENTER APPROPRIATION	136,458	465,737	602,195
CONSOLIDATED RETIREE HEALTH BENEFIT TRUST - MCPS APPROPRIATION	0	62,251,472	62,251,472
COUNTY ASSOCIATIONS APPROPRIATION	0	74,728	74,728
DEVICE CLIENT MANAGEMENT APPROPRIATION	0	13,801,195	13,801,195
EARLY CARE AND EDUCATION APPROPRIATION	1,255,763	9,922,763	11,178,526
GRANTS TO MUNICIPALITIES IN LIEU OF SHARES TAX APPROPRIATION	0	28,020	28,020
GROUP INSURANCE RETIREES APPROPRIATION	0	51,438,503	51,438,503
GUARANTEED INCOME APPROPRIATION	111,050	3,187,295	3,298,345
HISTORICAL ACTIVITIES APPROPRIATION	0	166,860	166,860
HOMEOWNERS' ASSOCIATION ROAD MAINTENANCE REIMB. APPROPRIATION	0	62,089	62,089
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	7,972,501	7,972,501
INCUBATOR PROGRAMS APPROPRIATION	588,696	2,071,178	2,659,874
INDEPENDENT AUDIT APPROPRIATION	30,222	401,288	431,510
INTERAGENCY TECHNOLOGY, POLICY, AND COORDINATION COMMISSION APPROPRIATION	0	3,000	3,000
KID MUSEUM APPROPRIATION	0	1,860,798	1,860,798
LEASES APPROPRIATION	100,000	17,956,606	18,056,606
LEGISLATIVE BRANCH COMMUNICATIONS OUTREACH APPROPRIATION	1,672,044	710,010	2,382,054
METRO WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	1,957,533	1,957,533
MONTGOMERY COALITION FOR ADULT ENGLISH LITERACY APPROPRIATION	0	2,277,032	2,277,032

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
MONTGOMERY COUNTY ECONOMIC DEVELOPMENT CORPORATION APPROPRIATION	0	5,950,000	5,950,000
MONTGOMERY COUNTY GREEN BANK APPROPRIATION	0	18,647,957	18,647,957
PAYMENTS TO MUNICIPALITIES APPROPRIATION	0	18,894,482	18,894,482
POLICE ACCOUNTABILITY BOARD APPROPRIATION	437,292	71,930	509,222
PRISONER MEDICAL SERVICES APPROPRIATION	0	20,000	20,000
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	5,000	5,000
RISK MANAGEMENT (GENERAL FUND) APPROPRIATION	0	26,469,813	26,469,813
ROCKVILLE PARKING DISTRICT APPROPRIATION	0	422,300	422,300
SKILLS FOR THE FUTURE APPROPRIATION	0	284,774	284,774
SMALL BUSINESS SUPPORT SERVICES APPROPRIATION	0	1,485,000	1,485,000
STATE POSITIONS SUPPLEMENT APPROPRIATION	60,756	0	60,756
STATE PROPERTY TAX SERVICES APPROPRIATION	12,000	3,553,615	3,565,615
TAKOMA PARK LIBRARY ANNUAL PAYMENTS APPROPRIATION	0	172,416	172,416
TELECOMMUNICATIONS APPROPRIATION	0	5,086,126	5,086,126
UM 3 - INSTITUTE FOR HEALTH COMPUTING APPROPRIATION	0	3,700,000	3,700,000
UNIVERSITIES AT SHADY GROVE APPROPRIATION	0	225,000	225,000
VISION ZERO APPROPRIATION	152,475	49,469	201,944
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	27,490,751	27,490,751
WORKSOURCE MONTGOMERY, INC. APPROPRIATION	0	2,014,594	2,014,594
<b>Community Grants NDA:</b>			
NDA - COMMUNITY GRANTS APPROPRIATION	0	11,617,948	11,617,948
<b>Community Grants NDA Total</b>	<b>0</b>	<b>11,617,948</b>	<b>11,617,948</b>
<b>SUBTOTAL NON-DEPARTMENTAL ACCOUNTS</b>	<b>12,347,529</b>	<b>316,756,723</b>	<b>329,104,252</b>
UTILITIES APPROPRIATION	0	24,276,203	24,276,203
<b>TOTAL NON-DEPARTMENTAL ACCOUNTS</b>	<b>12,347,529</b>	<b>341,032,926</b>	<b>353,380,455</b>
<b>TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION</b>	<b>788,047,377</b>	<b>719,539,019</b>	<b>1,507,586,396</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>SECTION B: SPECIAL FUNDS: TAX SUPPORTED (Tax Supported)</b>			
URBAN DISTRICTS FUNDS			
BETHESDA URBAN DISTRICT APPROPRIATION	122,678	3,456,822	3,579,500
FRIENDSHIP HEIGHTS URBAN DISTRICT APPROPRIATION	0	617,518	617,518
SILVER SPRING URBAN DISTRICT APPROPRIATION	2,991,550	1,271,735	4,263,285
WHEATON URBAN DISTRICT APPROPRIATION	1,914,747	1,172,135	3,086,882
<b>TOTAL URBAN DISTRICTS FUNDS APPROPRIATION</b>	<b>5,028,975</b>	<b>6,518,210</b>	<b>11,547,185</b>
DEPARTMENT OF TRANSPORTATION:			
MASS TRANSIT FUND			
DIVISION OF TRANSIT SERVICES APPROPRIATION	100,945,520	73,522,200	174,467,720
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	147,893	147,893
<b>TOTAL MASS TRANSIT FUND APPROPRIATION</b>	<b>100,945,520</b>	<b>73,670,093</b>	<b>174,615,613</b>
FIRE AND RESCUE SYSTEM			
MONTGOMERY COUNTY FIRE AND RESCUE SERVICE	222,586,325	44,208,829	266,795,154
DEPARTMENT OF RECREATION			
RECREATION APPROPRIATION	36,102,953	19,852,612	55,955,565
DEPARTMENT OF FINANCE			
ECONOMIC DEVELOPMENT FUND APPROPRIATION	183,264	3,272,475	3,455,739
<b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>	<b>364,847,037</b>	<b>147,522,219</b>	<b>512,369,256</b>
<b>TOTAL TAX SUPPORTED: GENERAL AND SPECIAL FUNDS</b>	<b>1,152,894,414</b>	<b>867,061,238</b>	<b>2,019,955,652</b>

ORGANIZATION IDENTIFICATION		PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>SECTION C: DEBT SERVICE</b>				
<b>GENERAL OBLIGATION BONDS (Tax Supported)</b>				
<b>GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATIONS</b>				
GENERAL COUNTY	0	82,724,440		82,724,440
ROADS & STORM DRAINS	0	84,555,130		84,555,130
PUBLIC HOUSING	0	46,640		46,640
PARKS	0	10,365,560		10,365,560
PUBLIC SCHOOLS	0	149,963,800		149,963,800
MONTGOMERY COLLEGE	0	30,214,960		30,214,960
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	7,000,000		7,000,000
BOND ANTICIPATION NOTES/LIQUIDITY & REMARKETING	0	2,900,000		2,900,000
COST OF ISSUANCE	0	920,000		920,000
<b>TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>368,690,530</b>		<b>368,690,530</b>
<b>SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATIONS</b>				
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	9,311,730		9,311,730
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	22,579,220		22,579,220
RECREATION DEBT SERVICE APPROPRIATION	0	11,350,400		11,350,400
<b>TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>43,241,350</b>		<b>43,241,350</b>
<b>TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>411,931,880</b>		<b>411,931,880</b>

ORGANIZATION IDENTIFICATION		PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>LONG &amp; SHORT TERM LEASES AND OTHER DEBT</b> (Tax Supported)				
<b>GENERAL FUND APPROPRIATIONS</b>				
REVENUE AUTHORITY – CROSSVINES PROJECT	0	860,200		860,200
DIGITAL EVIDENCE STORAGE; COUNTY GOVERNMENT	0	247,800		247,800
ROCKVILLE CORE; COUNTY GOVERNMENT	0	1,508,400		1,508,400
CORRECTION SECURITY SYSTEM	0	151,150		151,150
TECHNOLOGY MODERNIZATION PROJECT	0	1,823,500		1,823,500
FLEET EQUIPMENT	0	328,450		328,450
PUBLIC SAFETY SYSTEM MODERNIZATION	0	968,700		968,700
SILVER SPRING MUSIC VENUE	0	214,900		214,900
ENERGY PERFORMANCE	0	2,448,610		2,448,610
WHEATON REDEVELOPMENT	0	2,358,100		2,358,100
POLICE BODY ARMOR	0	240,000		240,000
FIRE AND RESCUE APPARATUS REPLACEMENT	0	2,238,000		2,238,000
FIRE AND RESCUE FUEL MANAGEMENT SYSTEM	0	185,800		185,800
<b>SPECIAL FUNDS APPROPRIATIONS</b>				
MASS TRANSIT				
RIDE ON BUSES	0	6,029,900		6,029,900
INTELLIGENT TRANSIT SYSTEM	0	1,030,000		1,030,000
TRANSIT SYSTEM	0	315,000		315,000
FIRE AND RESCUE				

ORGANIZATION IDENTIFICATION		PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
FIRE AND RESCUE EQUIPMENT	0	1,831,300		1,831,300
FIRE DEFIBRILLATORS	0	290,000		290,000
FIRE SCBA AND APPARATUS	0	4,389,750		4,389,750
<b>TOTAL TAX SUPPORTED DEBT SERVICE: LONG &amp; SHORT TERM LEASES AND OTHER DEBT APPROPRIATION</b>	<b>0</b>	<b>27,459,560</b>		<b>27,459,560</b>
<b>TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATION</b>	<b>0</b>	<b>439,391,440</b>		<b>439,391,440</b>
<b>OTHER DEBT (Non-Tax Supported)</b>				
MHI - PROPERTY ACQUISITION	0	19,155,600		19,155,600
WATER QUALITY PROTECTION BONDS	0	9,772,900		9,772,900
<b>TOTAL NON-TAX SUPPORTED DEBT SERVICE APPROPRIATION</b>	<b>0</b>	<b>28,928,500</b>		<b>28,928,500</b>
<b>TOTAL DEBT SERVICE APPROPRIATION</b>	<b>0</b>	<b>468,319,940</b>		<b>468,319,940</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>SECTION D: GRANT FUNDED OPERATING BUDGET (Non-Tax Supported)</b>			
<b>GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS</b>			
CIRCUIT COURT APPROPRIATION	3,002,719	297,059	3,299,778
STATE'S ATTORNEY'S OFFICE APPROPRIATION	257,006	0	257,006
COMMUNITY ENGAGEMENT CLUSTER APPROPRIATION	64,387	10,613	75,000
OFFICE OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY APPROPRIATION	1,097,846	0	1,097,846
SHERIFF'S OFFICE APPROPRIATION	586,099	317,125	903,224
DEPARTMENT OF TRANSPORTATION APPROPRIATION	0	148,233	148,233
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	57,807,321	61,519,643	119,326,964
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	228,121	37,479	265,600
DEPARTMENT OF RECREATION APPROPRIATION	154,096	0	154,096
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	2,261,501	6,584,631	8,846,132
<b>SUBTOTAL DEPARTMENTAL APPROPRIATION</b>	<b>65,459,096</b>	<b>68,914,783</b>	<b>134,373,879</b>
<b>GENERAL GOVERNMENT NON-DEPARTMENTAL ACCOUNTS</b>			
COMPENSATION AND EMPLOYEE BENEFIT ADJUSTMENTS APPROPRIATION	1,000,000	0	1,000,000
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	20,000,000	20,000,000
<b>SUBTOTAL NON-DEPARTMENTAL ACCOUNT APPROPRIATION</b>	<b>1,000,000</b>	<b>20,000,000</b>	<b>21,000,000</b>
<b>SUBTOTAL GRANT FUND GENERAL GOVERNMENT APPROPRIATION</b>	<b>66,459,096</b>	<b>88,914,783</b>	<b>155,373,879</b>
<b>GRANT FUNDED SPECIAL FUND APPROPRIATIONS</b>			
MASS TRANSIT FUND:			
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,629,189	3,487,745	5,116,934
<b>SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATION</b>	<b>1,629,189</b>	<b>3,487,745</b>	<b>5,116,934</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<hr/>			
TOTAL GRANT FUND OPERATING BUDGET APPROPRIATION: GENERAL FUND AND SPECIAL FUND DEPARTMENTAL AND NON-DEPARTMENTAL ACCOUNTS	68,088,285	92,402,528	160,490,813

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
<b>SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS (Non-Tax Supported)</b>			
DETENTION CENTER NON-TAX FUND APPROPRIATION	0	543,000	543,000
RECREATION NON-TAX SUPPORTED FUND APPROPRIATION	0	3,600,000	3,600,000
WATER QUALITY PROTECTION FUND FUND APPROPRIATION	11,669,775	22,260,200	33,929,975
CABLE TELEVISION FUND APPROPRIATION ** The expenditure of these funds is controlled by the Cable Television Communication Plan	3,891,231	10,170,782	14,062,013
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS			
MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION	3,081,939	54,205,753	57,287,692
<b>MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION</b>	<b>3,081,939</b>	<b>54,205,753</b>	<b>57,287,692</b>

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

DEPARTMENT OF TRANSPORTATION:

PARKING DISTRICTS FUND:

PARKING DISTRICT - BETHESDA APPROPRIATION	2,579,436	9,513,644	12,093,080
DEBT SERVICE APPROPRIATION	0	2,301,000	2,301,000
<b>BETHESDA PARKING DISTRICT APPROPRIATION</b>	<b>2,579,436</b>	<b>11,814,644</b>	<b>14,394,080</b>
PARKING DISTRICT - SILVER SPRING APPROPRIATION	2,851,562	8,376,285	11,227,847
PARKING DISTRICT - WHEATON APPROPRIATION	429,087	1,213,963	1,643,050
<b>TOTAL PARKING DISTRICTS FUND APPROPRIATION</b>	<b>5,860,085</b>	<b>21,404,892</b>	<b>27,264,977</b>
LEAF VACUUMING APPROPRIATION	3,599,921	3,674,002	7,273,923
COMMUNITY USE OF PUBLIC FACILITIES APPROPRIATION	3,767,617	7,371,719	11,139,336
PERMITTING SERVICES APPROPRIATION	33,120,183	8,542,713	41,662,896
SOLID WASTE DISPOSAL APPROPRIATION	12,970,652	118,313,548	131,284,200
SOLID WASTE COLLECTION APPROPRIATION	1,783,817	9,582,976	11,366,793

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	TOTAL
LIQUOR CONTROL FUND:			
LIQUOR CONTROL APPROPRIATION	43,294,917	18,791,070	62,085,987
DEBT SERVICE APPROPRIATION	0	8,653,590	8,653,590
<b>LIQUOR CONTROL APPROPRIATION</b>	<b>43,294,917</b>	<b>27,444,660</b>	<b>70,739,577</b>
<b>TOTAL NON-TAX SUPPORTED: SPECIAL AND ENTERPRISE FUNDS</b>	<b>123,040,137</b>	<b>287,114,245</b>	<b>410,154,382</b>
EMPLOYEE HEALTH SELF INSURANCE FUND APPROPRIATION	3,579,262	327,909,059	331,488,321
SELF INSURANCE INTERNAL SERVICE FUND FUND APPROPRIATION	5,221,298	90,095,537	95,316,835

## Section G

# FY24 Non-Competitive Contract Award List

Entity	Purpose	Amount	1st Year on list
<b>Agriculture</b>			
Maryland Agriculture Education Foundation, Inc.	Provides for increased opportunities for students to learn about where food comes from in a unique learning environment where they will hypothesize, experiment, collect data, and draw conclusions from lessons relevant to everyday life.	\$69,000	FY16
Montgomery Weed Control, Inc.	Provides for the control and eradication of noxious weeds on private and public lands as required by State law.	\$15,000	FY02 or before
William F. Willard Farms, LLC	Provides for a program that helps reduce the deer population and facilitate the efficient donation of harvested deer from farmers and hunters to local food banks.	\$25,000	FY02 or before
<b>Subtotal:</b>		<b>\$109,000</b>	
<b>Animal Services</b>			
Animal Welfare League of Montgomery County, Inc.	Provides low-cost spay and neuter support.	\$17,187	FY13
Second Chance Wildlife Center, Inc.	Provides operational support for wildlife.	\$87,550	FY10
<b>Subtotal:</b>		<b>\$104,737</b>	
<b>Board of Elections</b>			
League of Women Voters of Montgomery County	Provides for Polling Place Evaluation and Support for the Montgomery County Elections, and for the Primary and General Elections, to make unannounced visits to early voting centers and/or polling places to evaluate the election judges' compliance with procedures and their general performance on behalf of the Montgomery County Board of Elections (MCBOE).	\$6,000	
Whitaker Brothers Business Machines, Inc.	Provides for maintenance agreements, repair services, replacement parts or materials, and procurement of additional electronics.	\$12,000	FY21
<b>Subtotal:</b>		<b>\$18,000</b>	
<b>Cable Television Communications Plan</b>			
Chinese Culture and Community Services Center	Provides digital equity technology training support services for the Chinese community and Mandarin-speaking residents in Montgomery County.	\$15,420	FY20
Connect For Broadband	Provides digital equity outreach services, project management, and grants consulting.	\$300,000	FY23
Gandhi Brigade, Inc.	Provides youth leadership and economic development through media training, digital equity, community engagement, and community service.	\$75,600	FY21

Entity	Purpose	Amount	1st Year on list
Montgomery Community Television, Inc. (MCT), also known as Montgomery Community Media (MCM))	Provides two community media cable television channels and media technology training to County residents and community organizations.	\$3,046,830	Prior to FY02
My Active Senior Inc	Provides education and outreach services for seniors.	\$150,000	FY23
Older Adults Technology Services, Inc.	Provides for planning, design, and delivery of intensive, high-quality technology training programs for older adults.	\$600,000	FY17
Virtual Apprentice	Provides for virtual reality content, equipment and support for pre-apprenticeship and immersive technology training for older adults.	\$30,000	FY23
<b>Subtotal:</b>		<b>\$4,217,850</b>	

### Community Engagement Cluster

Asian Pacific American Legal Resource Center	Provides for legal assistance to low-income immigrants in the Asian American community who are seeking immigration relief.	\$33,372	FY24
AsylumWorks Inc.	Provides for eligibility screening, legal services, and direct representation in deportation and removal proceedings and in pursuit of alternative resolution of cases including, but not limited to, obtaining U Visas, asylum, and Special Immigrant Juvenile classification.	\$55,620	FY22
Ayuda	Provide and support a program that delivers pro bono legal screening and direct legal representation services to certain eligible low-income residents of Montgomery County who are in non-citizen deportation or removal proceedings.	\$77,868	FY22
Ayuda	Provides for eligibility screening, legal services, and direct representation in deportation and removal proceedings and in pursuit of alternative resolution of cases including, but not limited to, obtaining U Visas, asylum, and Special Immigrant Juvenile classification.	\$170,130	FY22
CASA, INC.	Provides for financial assistance to support citizenship-eligible, legal, and permanent residents in attaining citizenship.	\$55,620	FY24
FIRN INC.	Provides for eligibility screening, legal services, and direct representation in deportation and removal proceedings and in pursuit of alternative resolution of cases including, but not limited to, obtaining U Visas, asylum, and Special Immigrant Juvenile classification.	\$86,787	FY22
HIAS, Inc.	Provide and support a program that delivers pro bono legal screening and direct legal representation services to certain eligible low-income residents of Montgomery County who are in non-citizen deportation or removal proceedings.	\$219,820	FY22

Entity	Purpose	Amount	1st Year on list
HIAS, Inc.	Provide and support a program that delivers pro bono legal screening and direct legal representation services to certain eligible low-income residents of Montgomery County who are in non-citizen deportation or removal proceedings.	\$88,992	FY22
KIND	Provides for eligibility screening, legal services, and direct representation in deportation and removal proceedings and in pursuit of alternative resolution of cases including, but not limited to, obtaining U Visas, asylum, and Special Immigrant Juvenile classification.	\$145,318	FY23
KIND	Provides for pro-bono legal services services for unaccompanied immigrant and refugee minors.	\$55,620	FY22
Luminus Network, Inc.	Provides for eligibility screening, legal services, and direct representation in deportation and removal proceedings and in pursuit of alternative resolution of cases including, but not limited to, obtaining U Visas, asylum, and Special Immigrant Juvenile classification.	\$87,646	FY23
Montgomery County Sister Cities	Provides for operating support.	\$22,273	FY15
Silver Spring Town Center Inc.	Provides for operating support.	\$50,114	FY15
Univer	Provide and support a program that delivers pro bono legal screening and direct legal representation services to certain eligible low-income residents of Montgomery County who are in non-citizen deportation or removal proceedings (clients).	\$55,620	FY22
<b>Subtotal:</b>		<b>\$1,204,800</b>	

## Correction and Rehabilitation

Adventist HealthCare, Inc. d/b/a Adventist HealthCare Shady Grove Medical Center	Provides for hospital treatment of individuals under the custody of the Department of Corrections and Rehabilitation.	\$600,000	FY02 or before
Blackwell Physicians, LLC	Provides radiological and radiological interpretation services for individuals under the custody of the Department of Correction and Rehabilitation.	\$120,000	FY23
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for the Prison Re-Entry Welcome Home Program.	\$54,219	FY10
Holy Cross Health, Inc. d/b/a Holy Cross Germantown Hospital	Provides for hospital treatment of individuals under the custody of the Department of Corrections and Rehabilitation.	\$250,000	FY17
Identity, Inc. a/k/a Identity of Maryland, Inc.	Provides for Spanish language support and community re-entry services.	\$97,361	FY09
The ARC Montgomery County, Inc.	Provides for custodial services to the administrative areas at the Montgomery County Correctional Facility.	\$74,200	FY12
<b>Subtotal:</b>		<b>\$1,195,780</b>	

## County Executive

Entity	Purpose	Amount	1st Year on list
Black Chamber of Commerce of Maryland	Provides technical assistance and training for minority business owners in Montgomery County.	\$877,000	FY23
Conference and Visitor's Bureau of Montgomery County, Maryland, Inc.	Provides for promotion of tourism in Montgomery County.	\$2,196,819	FY02 or before
CoStar Realty Information, Inc.	Provides online real estate information for the business community in Montgomery County.	\$55,000	FY02 or before
Crossroads Community Food Network, Inc.	Provides for an economic development program to support low-resource residents of the Takoma/Langley Crossroads in building successful local food businesses.	\$33,372	FY20
Effective Law Enforcement for All, Inc	Provides for conducting an independent audit of the Montgomery County Department of Police and for organizing the work of the Reimagining Public Safety Task Force.	\$0	FY21
Foundation for the Asian Pacific American Chamber of Commerce, Inc.	Provides for operating support for outreach to businesses in the Asian-Pacific community, to increase awareness of the various business assistance programs available.	\$21,200	FY18
Hispanic Chamber of Commerce Montgomery County, Inc.	Provides for operating support for outreach to businesses in the Hispanic business community to increase awareness of the various business assistance programs available.	\$26,500	FY18
Latino Economic Development Corporation of Washington, D.C.	Provides for entrepreneurship, workforce training and support services to promote self-sufficiency of immigrant, refugee, and low-income women.	\$27,810	FY22
Latino Economic Development Corporation of Washington, D.C.	Provides for training and technical assistance to small businesses and provides for the Wheaton Incubator Without Walls	\$343,000	FY18
Life Asset, Inc.	Provides for a microloan and training program that helps low-income entrepreneurs start or expand microbusinesses, promoting job creation and financial self-sufficiency.	\$11,124	FY21
Maryland/Israel Development Center, Inc.	Provides for support of promoting economic development between Montgomery County and Israel to attract Israeli high-tech, cyber security and bio-health companies to the County.	\$44,496	FY15
Montgomery County Economic Development Corporation	Provides for economic development efforts on behalf of Montgomery County as approved in Council Bill 25-15.	\$5,950,000	FY16
Rockville Economic Development, Inc.	Provides for business counseling, training, and technical assistance to start-up and existing women-owned businesses and entrepreneurs.	\$64,800	FY23
The Nonprofit Village Center, Inc.	Provides for operating support for an incubator for nonprofit organizations including shared office space, back office support, equipment, training, etc.	\$235,000	FY19
University of Maryland - Purple Line	Provides for support of the Purple Line Corridor Coalition to lead the implementation of the Purple Line Community Development Agreement through a collective impact approach.	\$44,496	FY23

Entity	Purpose	Amount	1st Year on list
University of Maryland - Small Business Development Center	Provides for training and technical assistance to small businesses, including a focus on minority, female, and disabled-owned businesses.	\$30,000	FY03
WorkSource Montgomery, Inc.	Provides for workforce development services and the Rx for Employability Program.	\$2,014,594	FY17
<b>Subtotal:</b>		<b>\$11,975,211</b>	

## Environmental Protection

Bethesda Green, Inc.	Provides program funding for the Green Business Certification Program.	\$30,900	FY23
Impact Silver Spring, Inc.	Provides for a community-centered approach to shape, support, and grow a network of micro-businesses and worker-owned cooperatives.	\$51,500	FY23
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for oversight and management of the Conservation Corps contract.	\$313,442	FY07
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for oversight and management of the Conservation Corps contract.	\$313,442	FY07
<b>Subtotal:</b>		<b>\$709,284</b>	

## Finance

Bloomberg Finance L.P.	Provides for online investment information.	\$65,000	FY20
Dun & Bradstreet, Inc.	Provides for payee monitoring and verification.	\$120,000	FY20
IHS Global Inc.	Provides for revenue forecasts.	\$40,000	FY23
Moody's Analytics Inc.	Provides for economic forecasts.	\$50,000	FY22
<b>Subtotal:</b>		<b>\$275,000</b>	

## General Services

A Wider Circle, Inc.	Provide capital support for repairs and upgrades for the Don & Ann Brown Center for Community Service (carryover of FY23 \$115,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Adventist Community Services of Greater Washington, Inc.	Provide capital support for HVAC upgrades to food pantry (carryover of FY23 \$20,500 encumbrance).	\$0	FY23 Cost Sharing: MCG
Adventist Healthcare, Inc.	Provide capital support for medical equipment to support the Women & Babies Improvement Project (carryover of FY23 \$63,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Aish Center of Greater Washington	Provide capital support for HVAC upgrades to Aish Center (carryover of FY23 \$5,200 encumbrance).	\$0	FY23 Cost Sharing: MCG
American Diversity Group, Inc.	Provide capital support for medical equipment to support the Free Clinic at Calverton (carryover of FY23 \$28,023 encumbrance).	\$0	FY23 Cost Sharing: MCG
Artpreneurs, Inc.	Provide capital support for the Piney Branch Community Arts Corridor (carryover of FY23 \$25,000 encumbrance).	\$0	FY23 Cost Sharing: MCG

Entity	Purpose	Amount	1st Year on list
Audubon Naturalist Society of the Central Atlantic States, Inc.	Provide capital support for the Accessible Nature Play Space (carryover of FY23 \$170,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Bender JCC of Greater Washington, Inc.	Provide capital support for the Inclusive Sports complex (carryover of FY23 \$100,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Boyd's Clarksburg Historical Society, Inc.	Provide capital support for replacing the 20-year-old heat pump with a new, energy-efficient unit (carryover of FY23 \$5,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
CASA, Inc.	Provide capital support for the renovation of 14645 Rothgeb Drive, Rockville, MD for use as a workforce development and training center (carryover of FY23 \$5,000,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
CASA, Inc.	Provide for capital improvements at the Rockville Welcome Center (carryover of FY19 \$100,000 encumbrance).	\$0	FY19 Cost Sharing: MCG
CASA, Inc.	Provide for capital improvements at the Rockville Welcome Center (carryover of FY20 \$150,000 encumbrance).	\$0	FY20 Cost Sharing: MCG
CASA, Inc.	Provide funding to support the Rockville Welcome Center Capital Project. (carryover of FY21 \$150,000 encumbrance).	\$0	FY21 Cost Sharing: MCG
Catholic Charities of the Archdiocese of Washington, Inc.	Provide capital support for dental equipment upgrades (carryover of FY23 \$87,537 encumbrance).	\$0	FY23 Cost Sharing: MCG
Chinese Culture and Community Service Center, Inc.	Provide capital support for CCASC Adult Day Healthcare Center Transportation Services (carryover of FY23 \$25,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Docs In Progress, Incorporated	Provide capital support for completion of Docs in Progress headquarters (carryover of FY23 \$26,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Easter Seals Serving DC/MD/VA, Inc.	Provide capital support for renovation of the Inter-Generational Center (carryover of FY23 \$175,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Easter Seals Serving DC MD VA, Inc.	Provide for the capital renovation to the Inter-Generational Center in Silver Spring to repair and prevent flooding and update playground (carryover of FY19 \$50,000 encumbrance).	\$0	FY19 Cost Sharing: MCG
Easter Seals Serving DC MD VA, Inc.	Provide funding to replace HVAC systems at the Harry and Jeanette Weinberg Intergenerational Center in Silver Spring (carryover of FY21 \$50,000 encumbrance).	\$0	FY21 Cost Sharing: MCG
Easter Seals Serving DC MD VA, Inc.	Provides for the capital renovation to the Inter-Generational Center in Silver Spring (carryover of FY22 \$100,000 encumbrance).	\$0	FY22 Cost Sharing: MCG
Friends House Retirement Community, Inc.	Provide capital support for Friends House Retirement Community, Inc. expansion project (carryover of FY23 \$250,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
GapBuster, Inc.	Provide capital support for passenger van (carryover of FY23 \$40,000 encumbrance).	\$0	FY23 Cost Sharing: MCG

Entity	Purpose	Amount	1st Year on list
Germantown Cultural Arts Center, Inc. t/a BlackRock Center for the Arts	Provide capital support for infrastructure upgrades and replacements (carryover of FY23 \$100,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Glen Echo Park Partnership for Arts and Culture, Inc.	Provide capital support for Glen Echo Park parking lot rehabilitation (carryover of FY23 \$67,276 encumbrance).	\$0	FY23 Cost Sharing: MCG
Glen Echo Park Partnership for Arts and Culture, Inc.	Provides for the restoration of the historic Spanish Ballroom exterior (carryover of FY20 \$88,833 encumbrance).	\$0	FY20 Cost Sharing: MCG
Great and Small, Inc. A/K/A Great and Small	Provide capital support for installation of run-in shelters (carryover of FY23 \$12,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Hanlon Sculpture Studio, LLC.	Provides for designing, fabricating, and installing a seven-foot-tall bronze sculpture in the likeness of Dominique Dawes, along with a descriptive relief panel, in a location to be determined in the future by the County (carryover of FY22 \$197,500 encumbrance).	\$0	FY22
Hebrew Home of Greater Washington, Inc.	Provide capital funds for security enhancements at the Charles E. Smith Life Communities (carryover of FY21 \$25,000 encumbrance).	\$0	FY21 Cost Sharing: MCG
Hebrew Home of Greater Washington, Inc.	Provide capital funds for support the installation of audio frequency induction loops on the Charles E. Smith Life Communities campus (carryover of FY21 \$49,000 encumbrance).	\$0	FY21 Cost Sharing: MCG
Imagination Stage, Inc.	Provides for repairs of the HVAC control system, adds supplemental duct heaters, and replaces damaged flooring (carryover of FY20 \$41,150 encumbrance).	\$0	FY20 Cost Sharing: MCG
Jewish Foundation for Group Homes, Inc. dba/ Makom	Provide capital support for purchasing property in Upcounty (carryover of FY23 \$75,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Madison House Autism Foundation, Inc.	Provide capital support for 15-acre paddock construction for therapy horses at Madison Fields (carryover of FY23 \$10,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Madison House Autism Foundation, Inc.	Provide capital support for Madison Fields garden expansion (carryover of FY23 \$15,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Montgomery Community Television, Inc.	Provides for replacing studio lighting with LED fixtures (carryover of FY22 \$103,412 encumbrance).	\$0	FY22 Cost Sharing: MCG
Montgomery County Green Bank Corporation	Provides for the Contractor to expand programs using appropriated funds from the mergers of Exelon Corporation and Pepco Holdings and Altgas Ltd and WGL Holdings, Inc. (carryover of FY19 \$21,000,000 encumbrance).	\$0	FY19 or before
Montgomery County Muslim Foundation, Inc.	Provide capital support for purchasing property for a Montgomery County Muslim Foundation headquarters (carryover of FY23 \$400,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Peerless Rockville Historic Preservation, Ltd.	Provide capital support for Montrose School land acquisition (carryover of FY23 \$100,000 encumbrance).	\$0	FY23 Cost Sharing: MCG

Entity	Purpose	Amount	1st Year on list
Round House Theatre, Inc.	Provides for theatre renovation (carryover of FY22 \$250,000 encumbrance).	\$0	FY22 Cost Sharing: MCG
Sandy Spring Museum, Inc.	Provide capital support for Regional Folklife Center (carryover of FY23 \$250,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
Scotland A.M.E. Zion Church	Provides for capital improvements to preserve the historic Scotland A.M.E. Zion Church (carryover of FY23 \$300,000 encumbrance).	\$0	FY23
Strathmore Hall Foundation, Inc.	Provides matching funds (G.O. Bonds) to a State grant for capital improvements to Strathmore Mansion (carryover of FY17 \$1,398,000 encumbrance).	\$0	FY17 Cost Sharing: MCG
The American Film Institute, Inc., aka The American Film Institute	Provides for operating support for the Silver Theatre.	\$896,885	FY02 or before
The ARC Montgomery County, Inc.	Provides capital support to isolate and/or replace asbestos-containing flooring in a childcare facility (carryover of FY20 \$35,000 encumbrance).	\$0	FY20 Cost Sharing: MCG
The ARC Montgomery County, Inc.	Provides for fuel site cleaning and trash removal.	\$12,360	FY02 or before
The Charles Koiner Center for Urban Farming, Inc. t/a CKC Farming	Provide capital support for establishing Urban Farms in Wheaton (carryover of FY23 \$36,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Community Clinic, Inc. t/a CCI Health Services	Provide capital support for CCI Health Services Support Center (carryover of FY23 \$250,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Ivymount School, Inc.	Provide capital support for fire system upgrades (carryover of FY23 \$60,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Ivymount School, Inc.	Provide capital support for the replacement or installation of handicap accessible doors and related mechanisms (carryover of FY23 \$40,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Menare Foundation, Inc.	Provide capital support for Button Farm Operations Design (carryover of FY23 \$20,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Menare Foundation, Inc.	Provide for Farmhouse Restoration (carryover of FY19 \$9,958 encumbrance).	\$0	FY19 Cost Sharing: MCG
The Menare Foundation, Inc.	Provides one-time funds to complete historic barn restorations (carryover of FY20 \$19,000 encumbrance).	\$0	FY20 Cost Sharing: MCG
The Muslim Community Center, Inc.	Provide capital support for parking lot resurfacing and repair (carryover of FY23 \$125,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Olney Theatre Center for the Arts, Inc.	Provide capital support for Crawford House Renovations and 1938 Original Theatre Design Preparations (carryover of FY23 \$250,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
The Olney Theatre Center for the Arts, Inc.	Provides for upgrades to public and production areas (carryover of FY22 \$250,000 encumbrance).	\$0	FY22 Cost Sharing: MCG
The Writer's Center, Inc.	Provide capital support for facility improvements (carryover of FY23 \$95,000 encumbrance).	\$0	FY23 Cost Sharing: MCG

Entity	Purpose	Amount	1st Year on list
Warrior Canine Connection, Inc.	Provide for repairs/renovations for a new headquarters to continue healing the visible and invisible wounds of combat Veterans (carryover of FY21 \$50,000 encumbrance).	\$0	FY21 Cost Sharing: MCG
WUMCO Help	Provide capital support for an expanded food pantry, office, and meeting space (carryover of FY23 \$12,500 encumbrance).	\$0	FY23 Cost Sharing: MCG
Yad Yehuda of Greater Washington, Inc.	Provide capital support for relocation of the Capital Kosher Food Pantry (carryover of FY23 \$100,000 encumbrance).	\$0	FY23 Cost Sharing: MCG
<b>Subtotal:</b>		<b>\$909,245</b>	

## Health and Human Services

480 Club, LLC	Provides for programming that includes skills and drills training, and physical fitness training to promote and develop healthy living through physical fitness and making healthy choices.	\$187,425	FY22
Access Hears, Inc.	Provides seniors with education about hearing loss and access to affordable hearing devices.	\$250,000	FY23
Adventist HealthCare, Inc. dba Adventist HealthCare Shady Grove Medical Center	Provide assisted living services for mental health consumers who are referred by the County.	\$613,783	FY15
Adventist HealthCare, Inc. dba Adventist HealthCare Shady Grove Medical Center	Provides for implementation of SBIRT (Screening, Brief Intervention, and Referral to Treatment), OSOP (Opioid Survivors Outreach Program), and HBBI (Hospital Based Buprenorphine Induction) programing at Adventist HealthCare Shady Grove Medical Center and Adventist HealthCare White Oak Medical Center Emergency Departments, including training, workflow design, technical support, and start-up funding for the two hospitals that support the hiring of Peer Recovery Specialists for the program.	\$555,400	FY23
Alzheimer's Disease and Related Disorders Association, Inc.	Provides for education and support for Alzheimer's disease sufferers and their caregivers, and resources to help the community better understand the disease.	\$117,509	FY10
American Diversity Group, Inc.	Provide oral health treatment and education for elementary school students and the parents.	\$28,229	FY23
American Diversity Group, Inc.	Provides for integrated mobile health care to Poolesville residents.	\$200,000	FY23
Arts for the Aging, Inc.	Provides participatory arts programming for isolated and disabled older adults.	\$120,000	FY23
Asian American LEAD Leadership, Empowerment and Development for Youth and Family, Inc.	Provides high quality academic enrichment programs including after-school tutoring and mentoring programs, which include parent engagement to 50 low-income students at multiple Montgomery County Public School sites.	\$151,398	FY10

Entity	Purpose	Amount	1st Year on list
Ayuda, Inc.	Provides for legal interpretation and document translation services to ensure equal access to justice for limited-English proficient and deaf community members.	\$75,000	FY22
Bender JCC of Greater Washington, Inc.	Provides education about aging and vision issues to UpCounty residents.	\$5,035	FY02 or Before
Bender JCC of Greater Washington, Inc.	Provides for improvements in the quality of life for individuals living with Parkinson's disease, their families and caregivers.	\$13,500	FY22
Bender JCC of Greater Washington, Inc.	Provides for transportation for the Camp JCC inclusion Program for children and young adults with disabilities.	\$33,372	FY21
Best Buddies International, Inc.	Provides peer-to-peer mentoring activities for individuals with intellectual and developmental disabilities.	\$39,836	FY02 or Before
Bethesda Cares, Inc.	Housing-Rapid Rehousing Program targeting Veterans with and without disabilities and those who need ongoing rental assistance and social services support.	\$698,502	FY16
Bethesda Cares, Inc.	Provides for emergency assistance for rent and utilities.	\$48,600	FY22
Bethesda Cares, Inc.	Provides homeless outreach services, eviction prevention assistance, utilities and daily lunches (Bethesda). Outreach services must be for Bethesda, North Bethesda, Kensington, North Kensington, Wheaton, Friendship Heights, Chevy Chase and Silver Spring.	\$917,028	FY02 or Before
Bethesda Help, Inc.	Provides for emergency assistance for food, rent, utilities and prescriptions to eligible residents of Southern Montgomery County.	\$15,120	FY22
Bethesda Metro Area Village, Inc.	Provides for operating support.	\$16,686	FY21
Bradley Hills Village, Inc.	Provides for operating support.	\$13,906	FY21
Capital Area Food Bank, Inc.	Provide for the Family Market events at seven County approved MCPS schools and delivers 52 Markets to the seven County approved MCPS sites with a minimum of 3,000 pounds of food to low-income families.	\$185,805	FY15
Capital Area Food Bank, Inc.	Provides for food staples to county food providers, to assist communities affected by food insecurity.	\$3,000,000	FY23
Capital Area Food Bank, Inc.	Provides low-income seniors with monthly groceries including shelf-stable items, fresh produce, and nutrition and health resources.	\$43,200	FY21
CaringMatters, Inc.	Provides volunteer visits to terminally ill individuals and their families and supports training of volunteers to help provide hospice caring services.	\$14,160	FY02 or Before
Carribean Help Center, Inc.	Provides for immigration services, public awareness, and elderly assistance program.	\$44,496	FY21
Carribean Help Center, Inc.	Provides for operating support.	\$33,372	FY21

Entity	Purpose	Amount	1st Year on list
Carribean Help Center, Inc.	Provides social service assistance to immigrants from Caribbean and African communities.	\$29,057	FY02 or Before
CASA, Inc.	Provides comprehensive immigration relief screenings, direct representation to DACA and other relief eligible beneficiaries, and direct referrals for complex cases.	\$179,200	FY23
CASA, Inc.	Provides for bilingual, ethnically and culturally relevant health care and social navigation services for recently arrived migrant and asylum-seeking youth and families (Newcomers).	\$450,000	FY23
CASA, Inc.	Provides for public program enrollment assistance and case management leading to improved access to community resources that support wellness and self-sufficiency.	\$132,187	FY21
Catholic Charities of the Archdiocese of Washington, Inc.	Provides a Housing First program of affordable permanent housing in the form of Rapid Rehousing which offers "time limited" rental assistance and social services support.	\$530,750	FY19
Catholic Charities of the Archdiocese of Washington, Inc.	Provides a bilingual office supervisor to support emergency assistance, case management and referral services.	\$63,563	FY23
Catholic Charities of the Archdiocese of Washington, Inc.	Provides administrative support for the successful operations of transitional housing services and a robust network of program volunteers.	\$52,544	FY23
Catholic Charities of the Archdiocese of Washington, Inc.	Provides bilingual case management and outreach in collaboration with the Service Consolidation Hubs.	\$300,000	FY22
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for frozen protein (red meat, chicken, fish) boxes for Service Consolidation HUBS.	\$1,097,100	FY23
Catholic Charities of the Archdiocese of Washington, Inc.	Provides for the Strong Families Initiative to build resilient families and positive youth in communities with high gang involvement.	\$200,511	FY18
Catholic Charities of the Archdiocese of Washington, Inc.	Provides Spanish literacy education for non-literate, Spanish-speaking Montgomery County immigrant residents.	\$17,154	FY23
Catholic Charities of the Archdiocese of Washington, Inc.	To provide for emergency support services, including case managers.	\$233,545	FY02 or Before
Cedar Ridge Community Church, Inc.	Provides a food security and fresh produce program.	\$1,836	FY23
CentroNia, Inc.	Provides services to promote healthy habits in early learners through nutritional education and increased access to nourishing foods to children and adults.	\$14,549	FY23
Circle of Rights, Inc.	Provide stroke prevention information to low-income County residents.	\$20,024	FY23
Clifton Park Baptist Church, Inc	To oversee coordination of organizations in the County to provide comprehensive services to residents.	\$650,000	FY21
Colesville Council of Community Congregations, Inc.	Provides a clothes closet (C-4) to provide clothing and household goods to low income families.	\$0	FY18

Entity	Purpose	Amount	1st Year on list
Community Bridges, Inc.	Provides Community Bridges Girls (CB Girls) program for girls in low income families, grades 4 through 12 with academic enrichment support, leadership development, college & career planning, and mentoring support.	\$292,319	FY02 or Before
Community Farmshare LLC	Provides fresh, culturally appropriate, nutrient-dense produce from local, small-scale farms and orchards on a weekly basis to families in need who attend schools served by Linkages to Learning or who receive state Blueprint Concentration of Poverty funds.	\$132,000	FY23
Community Health and Empowerment through Education and Research, Inc.	Provides for bilingual outreach, referral and case management to facilitate access to health care and health and wellness resources in collaboration with Silver Spring Service Consolidation Hub/Clifton Park Baptist Church.	\$65,000	FY22
Community Reach of Montgomery County, Inc.	Provide permanent supportive housing for formerly homeless individuals at the Jefferson House Personal Living Quarters (men) and Rockland House (women).	\$23,760	FY23
Community Reach of Montgomery County, Inc.	Provide weekly in-home care services, home repairs/maintenance, and case management to enable lower income seniors to age in place.	\$50,760	FY23
Cornerstone Montgomery, Inc.	Housing Support Specialist Services (Housing Coordinator & Housing Facilitator).	\$180,853	FY18
Cornerstone Montgomery, Inc.	Provides case management services to consumers who do not meet the criteria for targeted case management services in the Maryland Public Mental Health System (PMHS).	\$114,766	FY16
Cornerstone Montgomery, Inc.	Provides residential rehabilitation and support services to low income emotionally disturbed young adults (Transition Aged Youth - TAY)	\$140,905	FY21
Cornerstone Montgomery, Inc.	Provides residential rehabilitation services for adults with serious mental illness by providing supervised living units.	\$504,946	FY02 or Before
Corporation for Supportive Housing, Inc.	Provide project evaluation, training and support to align with Housing First principles and best practices.	\$80,000	FY22
Court Appointed Special Advocate Montgomery County, Maryland, Inc.	Provides court related services for at-risk youth referred by the County.	\$132,538	FY02 or Before
Crossroads Community Food Network, Inc.	Provide for the farmers market nutrition incentive program and complementary healthy eating education program.	\$62,640	FY23
DEIscovery Partners Inc.	Provides for support efforts to re-envision and redesign HHS's Newcomers initiative serving immigrants in the County.	\$138,750	FY24
EduCare Support Services, Inc.	Provide supplemental food assistance to low-income families, seniors, persons with disabilities or chronic illness, and in other emergency situations.	\$64,800	FY23
Every Mind, Inc.	Provides for Centralized Intake and Diversion Services	\$700,000	FY23

Entity	Purpose	Amount	1st Year on list
EveryMind, Inc.	Provide Mental Health First Aid trainings to increase understanding of mental illness, addiction, and how to help someone in crisis.	\$86,400	FY23
EveryMind, Inc.	Provides a confidential, supportive mental health/Suicide Prevention hotline/988 lifeline Call, Text and Chat support for County adult and youth residents.	\$3,768,237	FY02 or Before
EveryMind, Inc.	Provides for suicide prevention and crisis intervention services.	\$50,058	FY21
EveryMind, Inc.	Provides for support for the Serving Together program providing coordinated community resources for veterans, active duty service members, and their families.	\$166,860	FY21
EveryMind, Inc.	Provides increased outreach efforts, community education, community connectivity, service provision, and coordination specific to the Montgomery County military related community (Military Outreach Initiative).	\$46,500	FY13
EveryMind, Inc.	Provides multicultural outreach services for Everymind Inc.'s New Capacity & Outreach for Multicultural Mental Health Opportunities Now program (N'Common).	\$249,809	FY07
EveryMind, Inc.	Provides state identification cards and birth certificates for individuals who are homeless and have a mental illness or a co-occurring substance use disorder in order to allow behavioral health, medical, entitlements, and other support services.	\$84,403	FY18
Family Learning Solutions, Inc.	Provide a Youth Self Care program, Student leadership/College Readiness program, and Food Grown Home program to youth in MCPS via group mentoring at selected sites throughout Montgomery County.	\$136,415	FY02 or Before
Family Services, Inc.	Provide academic, social, and emotional support during and after school for at-risk minority males at Gaithersburg Middle School. (Youth Mentoring Program).	\$43,200	FY23
Family Services, Inc.	Provides a consumer-run drop-in center for mentally ill adults.	\$276,185	FY21
Family Services, Inc.	Provides a program of supervised visitation and monitored exchange of children for families with court orders requiring parents visits or exchanges of children to be supervised or monitored at a neutral and accessible location.	\$599,088	FY18
Family Services, Inc.	Provides a substance abuse prevention program to high-risk children, their parents/guardians and siblings - "Dare to be You Program."	\$149,682	FY17
Family Services, Inc.	Provides crisis stabilization and therapeutic services to children and adolescents.	\$972,631	FY23

Entity	Purpose	Amount	1st Year on list
Family Services, Inc.	Provides crisis stabilization and therapeutic services to refugee children and adolescents from international countries as well as those from South American countries crossing our borders.	\$597,165	FY23
Family Services, Inc.	Provides early intervention services, intensive home visitation and home-based family support for first time parents, who are at risk for engaging in child abuse and provides emergency supplies.	\$832,561	FY06
Family Services, Inc.	Provides for free comprehensive services to at-risk parents-to-be and parents with children aged birth to 48 months through the Family Discovery Center.	\$126,154	FY16
Family Services, Inc.	provides for Healthy Families America (HFA) which will provide services to pregnant or expecting parents and children up to 24 months who demonstrate increased risk for maltreatment or other adverse childhood experiences, including the potential for removal of the children. The cases will be referred by Montgomery County Child Welfare Services.	\$109,672	FY23
Family Services, Inc.	Provides residential rehabilitation services and support services for transition aged clients referred by Montgomery County.	\$153,169	FY02 or Before
Family Services, Inc.	Provides residential rehabilitation services for adults with serious and persistent mental illness.	\$152,402	FY02 or Before
Family Services, Inc.	Provides substance abuse prevention and recovery support services to adolescents and their families in Montgomery County.	\$400,295	FY13
Family Services, Inc.	To implement LENA Start, a program to increase language development for children birth to age three.	\$35,823	FY22
Family Services, Inc.	To provide critical case management support to residents in Gaithersburg and East County.	\$111,240	FY22
Farms and Food Access for a Resilient Maryland Foundation, Inc.	Provides for Maryland Market Money program which provides incentives for Supplemental Nutrition Assistance, Farmers Market Nutrition Program and Women, Infants, Children Fruit & Vegetable Benefit clients attending Maryland Farmer's Markets.	\$129,216	FY24
FII-National Corp a/k/a FII-National d/b/a UpTogether	Provides for reoccurring cash payments to identified families as part of the Guaranteed Income (GI) Pilot program.	\$3,003,840	FY22
First African Methodist Episcopal Church of Gaithersburg, Inc.	Provide support for the SHARE food program for low-income families.	\$9,180	FY23
Florence Crittenton Services of Greater Washington	Provide social, emotional and positive youth development program to empower vulnerable teen girls and support academic and personal success.	\$497,200	FY23

Entity	Purpose	Amount	1st Year on list
Florence Crittenton Services of Greater Washington, Inc.	Provides for County Match for Crittenton.	\$166,860	FY19
Florence Crittenton Services of Greater Washington, Inc.	Provides for two best-practice programs: The SNEAKERS program and The PEARLS Program.	\$13,392	FY13
Flores Consulting, Inc.	Provides for the creation of a public service campaign to promote and educate the community on Bienvenidos Initiative's resources and services in Montgomery County.	\$40,000	FY23
GNV Design, LLC	Provides media design services and public awareness campaign services to support the DHHS clients and crime victims.	\$35,500	FY21
Greater DC Diaper Bank, Inc.	Provide support for low-income Montgomery County households impacted by the economic crisis imposed by the COVID-19 pandemic by providing diapers, baby needs and other hygiene items through a network of partner organizations in the County.	\$750,000	FY23
Greater Stonegate Village, Inc.	Provides for operating support.	\$11,124	FY21
Harvest Intercontinental Ministries Unlimited d/b/a Harvest Intercontinental Church	To oversee coordination of organizations in the County to provide comprehensive services to residents.	\$300,000	FY21
Health Management Consultants, LLC	Provides technical assistance to support CARF accreditation process.	\$70,000	FY19
Holler Training	Provide for mobile crisis response training to Montgomery County Mobile Crisis Outreach Team employees to assess and defuse violence risk and read body language including life saving tips for the service provider on how to protect themselves if violence erupts.	\$5,000	FY23
Holy Cross Health, Inc.	Provides cancer and tobacco outreach, education, screening, diagnostic and treatment services for the Cancer & Tobacco Program serving the low-income and minority populations.	\$79,500	FY03
Home Care Partners, Inc.	Provides for light chore services to seniors on a short-term basis.	\$163,000	FY23
House of Divine Guidance, Inc.	Provides for operating support for the Winter Haven Emergency Shelter for women and children.	\$10,800	FY22
Housing Initiative Partnership, Inc.	Provides grants for minor home repairs to senior homeowners participating in the County's Home Sharing program.	\$80,000	FY23
Housing Opportunities Commission	Provides special needs and support services for mentally ill adults.	\$27,717	FY07
Hughes United Methodist Church of Wheaton, Maryland d/b/a Hughes United Methodist Church	To oversee coordination of organizations in the County to provide social services to residents.	\$400,000	FY22
Identity, Inc.	Provide support to the Family Reunification and Strengthening Program to include services for recently arrived migrant and asylum-seeking youth and families (Newcomers).	\$304,050	FY21

Entity	Purpose	Amount	1st Year on list
Identity, Inc.	Provides for case management services to low-income youth and families, primarily within the Latino community, to connect them with resources and safety-net services to include services for recently arrived migrant and asylum-seeking youth and families (Newcomers).	\$683,802	FY21
Identity, Inc.	Provides positive youth development programming.	\$465,317	FY02 or Before
Identity, Inc.	Provides support for the expansion of mental health counseling services to community mental health groups, high need youth, and low-income families in the Latino community who are in the Identity out-of-school-time programs.	\$96,904	FY21
Imagination Stage, Inc.	To provide bilingual and culturally proficient mental health focused recreational activities to include services for recently arrived migrant and asylum-seeking youth and families (Newcomers).	\$135,000	FY22
Impact Silver Spring, Inc.	Provide support for the Neighborhood Opportunity Network Initiative.	\$240,452	FY23
Impact Silver Spring, Inc.	Provides for continued education around Green Space project and Save the Bay Program and administer Youth Sports programs to include Youth Soccer Program.	\$27,000	FY22
Impact Silver Spring, Inc.	Provides for engagement and network building and connecting community services in the East County in collaboration with the East County Service Consolidation Hub/Kingdom Fellowship	\$115,000	FY22
Impact Silver Spring, Inc.	Provides leadership training courses for Silver Spring residents.	\$319,163	FY02 or Before
Interfaith Works, Inc	To oversee coordination of organizations in the County to provide comprehensive services to residents.	\$400,000	FY21
Interfaith Works, Inc	To provide an emergency shelter utilizing a low-barrier and housing-focused approach to providing housing services to men and women experiencing homelessness, who may have a variety of conditions, including mental health, substance dependence, or physical health conditions, but are able to complete their activities of daily living.	\$980,000	FY23
Interfaith Works, Inc.	Provide on-site security at the Day Program, Overflow, and Women's Shelter.	\$59,604	FY17
Interfaith Works, Inc.	Provide operational support for the Interfaith Works Women's Center.	\$55,620	FY21
Interfaith Works, Inc.	Provide Overnight Shelter Services 7 days a week 8:00 PM to 7:00 AM all year round. Management services as needed.	\$797,552	FY06
Interfaith Works, Inc.	Provide support to assist faith communities in meeting social service needs of residents.	\$86,400	FY23

Entity	Purpose	Amount	1st Year on list
Interfaith Works, Inc.	Provides Eviction Prevention & Utility Assistance grants.	\$162,580	FY02 or Before
Interfaith Works, Inc.	Provides for Rapid Rehousing Case Management Services to support households who are rapidly exiting homelessness and maintaining housing stability.	\$1,200,000	FY21
Interfaith Works, Inc.	Provides funding to collect and distribute of clothing to low income individuals.	\$62,400	FY02 or before
Interfaith Works, Inc.	Provides on-site security at Overflow and Women's Shelter and shelter services as cooling or warming centers for Hyperthermia and Hypothermia. Day program provides Vocational Services, Case Management, outreach and in-reach services including security.	\$821,336	FY02 or Before
Interfaith Works, Inc.	Provides permanent supportive housing and supportive services to the most vulnerable and chronically homeless consumers.	\$615,808	FY05
Interfaith Works, Inc.	Provides transitional housing for women with mental health diagnosis; provide permanent supportive group housing for women with medical or psychiatric problems.	\$779,106	FY13
Jewish Council for the Aging of Greater Washington, Inc.	Provide support for JCA's early memory loss program, Kensington Club.	\$83,200	FY23
Jewish Council for the Aging of Greater Washington, Inc.	Provide support for the 50+ Employment Expo.	\$81,000	FY23
Jewish Council for the Aging of Greater Washington, Inc.	Provides in-school and after-school intergenerational mentoring, tutoring and resources for at-risk children and youth (this includes \$100,000 from MCPS).	\$285,222	FY02 or Before
Jewish Council for the Aging of Greater Washington, Inc.	Provides subsidized employment in nonprofit agencies to adults 55 and older.	\$50,587	FY02 or Before
Jewish Council for the Aging of Greater Washington, Inc.	Provides support for the Escorted Transportation Program to meet the transportation needs of low income older adults and residents with disabilities and to fill the gaps not met by other programs and services.	\$139,760	FY14
Jewish Foundation for Group Homes, Inc.	Provides 24-hour supervised, group living for an adult with a serious and persistent mental illness.	\$43,736	FY02 or Before
Jewish Social Service Agency (JSSA)	Provide support for a Child and Adolescent therapist, co-located at community provider sites, who provides assessment, referral, and connection to services.	\$38,934	FY23
Jewish Social Service Agency (JSSA)	Provides mental health and substance abuse prevention services and activities to low-income children and their families including assessment, diagnosis, psychotherapy, medication monitoring, and crisis intervention.	\$60,829	FY02 or Before

Entity	Purpose	Amount	1st Year on list
Kelly Collaborative Medicine	Provides for the establishment and administration of Medical/Clinical activities for the Montgomery County Medical Respite program which will provide acute and post-acute medical care for patients experiencing homelessness.	\$679,670	FY22
Kentlands Community Foundation, Inc.	Provides for operating support.	\$11,124	FY21
Kids In Need Distributors, Inc.	Provide weekend food to grades K-8 students who receive Free And Reduced Meals at MCPS schools.	\$22,248	FY21
Kids in Need Distributors, Inc.	Provides for use of effective models to increase the number of Montgomery County Public School elementary students being served by the Weekend Food bag/ SmartSacks Program and it's expansion.	\$140,954	FY17
Kingdom Fellowship African Methodist Episcopal Church, Inc.	To oversee coordination of organizations in the County to provide comprehensive services to residents.	\$400,000	FY21
Korean Association of the State of Maryland Metropolitan Area, Inc.	Provides social services to Korean speaking people with limited English proficiency who reside in the County.	\$33,553	FY02 or Before
Korean Community Service Center of Greater Washington, Inc.	Provides outreach services to low-income Montgomery County residents with limited English proficiency.	\$57,952	FY07
Korean Community Service Center Of Greater Washington, Inc.	Provides support for the Keystone Project to assist victims of domestic violence in the Korean community.	\$59,400	FY23
Korean Community Service Center Of Greater Washington, Inc.	Provides support for the Strengthening Asian Families through Empowerment and Services (SAFES) program.	\$61,182	FY21
Lachman Consulting, LLC	Provide support for development of a leadership program that is committed to fostering more impactful, adaptable and connected leadership across the Continuum of Care	\$62,000	FY21
Latin American Youth Center, Inc.	Provide individual and family counseling, psychoeducational group sessions, and referrals to other mental health providers.	\$70,200	FY23
Latin American Youth Center, Inc.	Provides for Gang Prevention programs.	\$178,380	FY10
Lead4Life, Inc.	Provide services to disconnected youth in East County to promote positive youth development and self-sufficiency.	\$60,069	FY18
Legal Aid Bureau, Inc.	Provides legal representation and consultation to seniors and focuses on legal issues related to benefits such as Social Security, Medicare, eviction, housing and nursing homes.	\$76,830	FY02 or Before
Little Falls Village Corp.	Provide for operating support.	\$33,372	FY21
Lt. Joseph P. Kennedy Institute, Inc.	Provide nursing services and interest-based, community integration activities for adults with multiple and severe disabilities.	\$48,600	FY23
Lt. Joseph P. Kennedy Institute, Inc.	Provide support for Community Companions after-school, respite, and summer camp program for children and youth with disabilities and their families.	\$256,561	FY02 or Before

Entity	Purpose	Amount	1st Year on list
Lt. Joseph P. Kennedy Institute, Inc.	Provide therapeutic, community-integrated services to children and youth with disabilities.	\$64,800	FY23
Lt. Joseph P. Kennedy Institute, Inc.	Provides an ongoing program of specialized services to adults with multiple disabilities.	\$382,672	FY02 or Before
Lutheran Social Services of the National Capital Area, Inc.	Provides for emergency assistance for rent, utilities, health care for newly arrived refugees.	\$45,360	FY22
Manna Food Center, Inc.	Provide food support and nutrition education to underserved areas via a mobile kitchen and pop up pantry.	\$50,058	FY21
Manna Food Center, Inc.	Provide healthy foods for weekend meals to elementary school students experiencing hunger and food insecurity.	\$60,071	FY21
Manna Food Center, Inc.	Provides distribution of food to hungry and low income residents of Montgomery County.	\$554,322	FY02 or Before
Manna Food Center, Inc.	Provides for use of effective models to increase the number of Montgomery County Public School elementary students being served by the Weekend Food bag/ SmartSacks Program and its expansion.	\$140,954	FY17
Manna Food Center, Inc.	Provides locally grown produce to County residents experiencing food insecurity.	\$44,496	FY21
Maryland Treatment Centers, Inc.	Provides a day treatment program for delinquent youth.	\$428,835	FY10
Maryland Treatment Centers, Inc.	Provides comprehensive after-school substance abuse treatment to adolescents involved with Crossroads Youth Opportunity Center (CYOC) and the Up County Youth Opportunity Center (UCYOC).	\$80,000	FY13
Maryland Vietnamese Mutual Association, Inc.	Provides various support services including tutoring, empowerment and mentoring (TEAM) Program, VPEP, GAPS and NAAS to the immigrant community in Montgomery County.	\$84,778	FY10
Meals On Wheels of Central Maryland, Inc.	Provide for expansion of HDMP program, including personnel expenses for a site coordinator and a driver and food and delivery costs.	\$28,080	FY23
Mid-County United Ministries, Inc.	Provides for emergency assistance for vital utility services for neediest neighbors in the highest poverty area.	\$27,000	FY22
Mid-County United Ministries, Inc.	Provides staffing to assist low-income residents who are experiencing housing related and other emergencies.	\$23,084	FY02 or Before
Ministries United Silver Spring Takoma Park, Inc.	Provides for housing, utilities, prescriptions, food and other types of assistance.	\$32,400	FY22

Entity	Purpose	Amount	1st Year on list
Montgomery County Children's Opportunity Alliance, Inc.	To mobilize key assets within the Early Childhood and Education (ECE) arena to identify and mitigate the structural inequities that plague the ECE system in Montgomery County; ensuring Montgomery County residents have access to an equitable, high-quality, and sustainable early childhood system that adequately support the well-being of children and families.	\$928,387	
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provide current information to Montgomery County residents on medical, legal, and behavioral issues and supports related to opioid and substance abuse.	\$87,044	FY17
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides community-based and wrap around services for youth and their families with intensive mental health needs and seeks to identify systemic and structural barriers that perpetuate the growing culture of violence in the County and to prevent youth violence and gang activities.	\$1,019,970	FY07
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for a Disproportionate Minority Contact Reduction Coordinator.	\$116,870	FY18
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for a re-engagement and youth drop-in center and Youth Development Program.	\$354,982	FY21
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for administration and monitoring of funds locally designated for pathway to services; Montgomery County's local access mechanism (LAM), a single point of contact for families and providers to access services for children with severe social, emotional and behavioral problems.	\$59,605	FY18
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for implementation of Healthy Montgomery Behavioral Health Task Force recommendations.	\$27,244	FY18
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for InfoMontgomery.	\$119,644	FY14
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	Provides for operating support.	\$51,098	FY14
Montgomery County Collaboration Council for Children, Youth and Families, Inc.	To implement The Basics program to build community partnerships to support families with young children, birth through age five.	\$159,000	FY22
Montgomery County Federation of Families for Children's Mental Health, Inc.	Provides support services to children with mental, emotional, and behavioral disorders and their families.	\$396,087	FY05
Montgomery County Food Council, Inc.	Provide for staff to support and expand Food Council initiatives to foster a healthy and sustainable local food system.	\$266,744	FY21
Montgomery County Food Council, Inc.	Provides for continued planning, implementation and oversight of the "A Food Secure Montgomery" plan.	\$148,940	FY18

Entity	Purpose	Amount	1st Year on list
Montgomery County Language Minority Health Project, Inc.	Provide patient navigation services to facilitate access to age and gender appropriate cancer screenings to Proyecto's patient population.	\$54,000	FY23
Montgomery County Maryland Bar Foundation, Inc.	Provide legal services for pro bono case referrals and brief legal advice clinics to low income residents.	\$54,000	FY23
Montgomery County Maryland Bar Foundation, Inc.	Provides pro bono legal services to low income citizens of the County who have no other means to employ an attorney. Legal Services primarily include: consumer, family, and individual.	\$62,648	FY02 or Before
Montgomery Hospice, Inc.	Provide volunteer and compassionate services to support terminally ill patients. Specializing in emotional and medical care for children with life-limiting illnesses, keeping children in their homes surrounded by family.	\$82,145	FY23
Montgomery Recovery Services, Inc. d/b/a Clinic Web Services	To provide a solution to automate dosing of Methadone to clients in support of the County's Medication Assisted Treatment (MAT) Program.	\$6,500	FY22
Muslim Community Center, Inc.	Provide for increased access to quality eye care services for uninsured and underinsured Montgomery County residents.	\$27,744	FY23
NAMI Montgomery County (MD), Inc.	Provide educational classes, support groups and outreach presentations for caregivers and individuals living with mental illness in Montgomery County.	\$22,248	FY21
NAMI Montgomery County (MD), Inc.	Provides mental health education and support for teachers and youth through presentations and an evidence-based suicide prevention program.	\$16,686	FY21
NAMI Montgomery County (MD), Inc.	Provides training and educational services for families of persons with a serious and persistent mental illness.	\$9,455	FY04
National Capital Bnai Brith Assisted Housing Corporation	Provides for a supplement by the Area Agency on Aging for the cost of one meal per day in Congregate Housing Service Program (CHSP) facilities.	\$57,488	FY18
National Capital Bnai Brith Assisted Housing Corporation	Provides for funding to pay for extremely low income residents who cannot afford the Medication Administration fee and/or overnight security fee.	\$35,640	FY22
National Compadres Network, Inc.	Provides for La Cultura Cura training to HHS SON staff and community leaders to help them implement the needed supports to serve youth who are at the highest risk and gang involved individuals in the community.	\$29,217	FY18
Nonprofit Montgomery, Inc.	Provide training for County nonprofits in program evaluation so they can better measure and assess program impact.	\$55,620	FY21
Nonprofit Montgomery, Inc.	Provides for Operating Support and the Financial Reporting and management Institute (FIRM).	\$194,245	FY15
Nourish Now, Inc.	Provide food donations for at-risk youth.	\$5,400	FY23

Entity	Purpose	Amount	1st Year on list
Nourish Now, Inc.	Provide support for the Family Food Distribution and Food Rescue Program, which provides food assistance to low to moderate income residents in the County.	\$81,000	FY23
Nourish Now, Inc.	Provides for services to increase food recovery in support of the service consolidation HUBS.	\$120,000	FY23
Nourishing Bethesda, Inc.	Provides for food assistance and wraparound services to food insecure residents in the Chevy Chase Bethesda and nearby areas	\$274,000	FY23
Nueva Vida, Inc.	Deliver physical and behavioral health education workshops and events for disadvantaged families in the Latino community.	\$44,280	FY23
Olney Help, Inc.	Provides for emergency assistance for rent, utilities, and prescriptions.	\$10,800	FY22
Olney Help, Inc.	Provides for emergency food assistance delivered to households.	\$16,686	FY22
Olney Home For Life, Inc.	Provide free transportation, friendly daily calls, weekly visits, information events and social contact to seniors in Olney and surrounding areas.	\$14,462	FY21
Parent Encouragement Program, Inc.	Provides parent education programs to low income parents in the Latino community to empower their children to succeed in school and life.	\$21,600	FY23
Partners in Care Foundation, Inc.	Provides for use of and technical support for the Contractor's online risk assessment and alert system for improving medication usage among seniors.	\$10,600	FY18
Pathways to Housing DC Inc. A/K/A Pathways to Housing DC	Provides street outreach team to assess the needs of each person experiencing homelessness in the downtown Silver Spring and Wheaton and connect to Permanent Supportive Housing and Rapid Rehousing through Coordinated Entry, along with medical, behavioral health, entitlement, legal and employment services.	\$256,252	FY23
Pathways to Housing DC, Inc. A/K/A Pathways to Housing DC	Provides for permanent supportive housing for clients with substance dependent disorders or co-occurring disorders.	\$152,968	FY20
Play Ball Academy LLC	Provides for professional coaching to allow for higher levels of sport competitiveness, mental acuity, skill and character development while promoting the benefit of team work while participating in sports.	\$27,000	FY22
Potomac Community Resources, Inc.	Provides funding to facilitate and develop programs for Montgomery County residents living with intellectual and developmental differences.	\$177,523	FY02 or Before
Qiagen, LLC	Provides for Quantiferon-TB Gold Plus Tubes.	\$30,000	FY18
Rainbow Place Shelter for Homeless Women, Inc.	Provide on site case management for people transitioning out of homelessness.	\$50,058	FY21

Entity	Purpose	Amount	1st Year on list
Rainbow Place Shelter for Homeless Women, Inc.	Provides Seasonal Emergency Shelter for women at Rainbow Place.	\$65,632	FY02 or Before
Red Wiggler Foundation, Inc.	Provides for opportunities for people with and without disabilities to come together to work, learn, and grow healthy food.	\$75,600	FY22
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provide for operating support.	\$124,200	FY23
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides a Therapeutic Nursery Program for children ages three to five who have significant delays in their social and emotional development who cannot be accommodated in a mainstream pre-school setting.	\$181,504	FY03
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides Court Related Mental Health Services/ Attachment and Bonding Studies, Attachment Centered Evaluation and Treatment Services for Child Welfare Services.	\$132,710	FY03
Reginald S. Lourie Center for Infants and Young Children, Inc.	Provides for a program designed for preschool children and their families ages 3 to 5 who are experiencing social, behavioral, emotional challenges and are not able to learn in a generalized preschool program.	\$213,872	FY23
Reingold LINK d/b/a LINK Strategic Partners	Provide for the development and implementation of strategic communications for Montgomery County's Ending the HIV Epidemic Plan	\$600,000	FY22
Relias, LLC	Provides the Behavioral Health Essential training package to support the Commission on Accreditation of Rehabilitation Facilities (CARF ) accreditation process.	\$29,915	FY18
Rethink Everything	To mobilize key County assets and government partners to develop strategies to address violence as a public health issue; focusing on root causes and the entire family and community ecosystem.	\$180,000	FY24
Rockville Area Village Exchange, Inc.	Provide resources, information and operational financial support to local Montgomery County community groups to establish and build their local Village.	\$11,124	FY21
Rockville Help, Inc.	Provides for emergency assistance with food, rent, security deposits, utilities, and prescriptions to families in need in Rockville, Maryland.	\$10,800	FY22
Seneca Creek Community Church	To oversee coordination of organizations in the County to provide comprehensive services to residents.	\$400,000	FY21
Silver Spring Village, Inc.	Provide for operating support.	\$44,496	FY21
Springvale Terrace, Inc.	Provides for a supplement by the Area Agency on Aging for the cost of one meal per day in Congregate Housing Service Program (CHSP) facilities.	\$54,750	FY18
St. Camillus Catholic Church	Provide nutritionally adequate, culturally appropriate food to be distributed to families in need.	\$27,810	FY21

Entity	Purpose	Amount	1st Year on list
St. Joseph's House, Ltd.	Provide for home-based care provider for students with intellectual and developmental disabilities.	\$22,248	FY21
Stepping Stones Shelter, Inc.	Provide emergency shelter to households with minor children in Montgomery County.	\$39,961	FY21
Stepping Stones Shelter, Inc.	Provide employment counseling to homeless and formerly homeless families.	\$61,182	FY21
Suburban Hospital, Inc.	Provides community cancer and tobacco outreach education, screening, diagnostic, and treatment services for the Cancer & Tobacco Program serving the low-income and minority populations.	\$79,500	FY03
The Affiliated Sante Group, Inc.	Provide a program through operation of a consumer run drop in center, providing recovery-based services and social/recreational activities for adults recovering from the effects of a psychiatric illness at its Silver Spring location.	\$132,794	FY15
The Arc Montgomery County, Inc.	Provide medical child care tuition waivers for low- to moderate-income families experiencing temporary financial crises.	\$33,372	FY21
The Arc Montgomery County, Inc.	Provides recreational services after school, all day during the summer, and on all Montgomery County holidays.	\$68,908	FY02 or Before
The BUILD Program Corporation	Provides for Crisis Intervention and Gang Intervention Training and Certification for gang intervention and youth violence intervention specialists.	\$91,377	FY15
The CareerCatchers, Inc.	Provides for Rapid Rehousing Employment Case Management services to support households in rapidly exiting homelessness and maintaining housing stability.	\$540,000	FY21
The Dwelling Place, Inc.	Provides for leasing cost for permanent housing program for families with children and housing and case management to homeless families with children.	\$42,042	FY18
The George B. Thomas, Sr. Learning Academy, Inc.	Provides a Saturday school tutoring/mentoring and Rising Stars Pre-K program that includes educational and support services to low income student and their families.	\$560,337	FY03
The Metropolitan Washington Ear, Inc.	Provides access to current news and information to people who are blind, visually impaired, or have a physical disability.	\$69,056	FY02 or Before
The Montgomery County Coalition for the Homeless, Inc.	Case Management/support services for formerly homeless families in the Partnership for Permanent Housing	\$293,278	FY17
The Montgomery County Coalition for the Homeless, Inc.	HUD Match (Keys First) provide Permanent Supportive Housing and supports. Includes case management and other supportive services to formerly chronically homeless single adults and families.	\$103,117	FY17

Entity	Purpose	Amount	1st Year on list
The Montgomery County Coalition for the Homeless, Inc.	Provides permanent, and supportive housing for homeless persons.	\$118,480	FY03
The Montgomery County Coalition for the Homeless, Inc.	Provides affordable, permanent, supportive housing to homeless individuals and families.	\$2,537,350	FY07
The Montgomery County Coalition for the Homeless, Inc.	Provides for 24-hour daily emergency shelter coverage, 365 days per year, to a maximum of 200 men experiencing homelessness at the Nebel Street Men's Emergency Shelter.	\$4,324,437	FY02 or Before
The Montgomery County Coalition for the Homeless, Inc.	Provides for permanent supportive housing to most vulnerable and chronically homeless individuals.	\$640,990	FY13
The Montgomery County Coalition for the Homeless, Inc.	Provides for Rapid Rehousing Case Management Services to support households who are rapidly exiting homelessness and maintaining housing stability.	\$979,200	FY21
The Montgomery County Coalition for the Homeless, Inc.	Provides housing and support for chronically homeless persons (Home First Program)	\$130,437	FY07
The Montgomery County Coalition for the Homeless, Inc.	Provides permanent support housing individuals and families (Seneca Heights Apartments).	\$716,830	FY05
The Montgomery County Coalition for the Homeless, Inc.	Provides Permanent Supportive Housing targeting Veterans (Operation Homecoming) with and without disabilities and those who need ongoing rental assistance and social services support.	\$553,382	FY16
The Montgomery County Coalition for the Homeless, Inc.	To provide permanent supportive affordable housing for formerly homeless individuals.	\$634,755	FY13
The National Center for Children and Families Inc.	Provides for culturally tailored services as a one stop referral source, for insured, underinsured and uninsured individuals, connecting residents across the Black Diaspora community to medical and mental health professionals within their diverse communities.	\$3,500,000	FY23
The National Center for Children and Families, Inc.	Provide support for the Futurebound Transitional Housing program.	\$155,741	FY21
The National Center for Children and Families, Inc.	Provides a cash match to Housing and Urban Development (HUD) Continuum of Care grants for supportive services to Permanent Housing.	\$252,401	FY10
The National Center for Children and Families, Inc.	Provides emergency shelter and comprehensive services to homeless families to support their transition to stable housing.	\$310,499	FY21
The National Center for Children and Families, Inc.	Provides for rapid rehousing to survivors of domestic violence.	\$102,665	FY23
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provide Primary Care Services for Homeless Clients throughout Montgomery County.	\$297,799	FY23
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides community-based minority outreach and health education services (LHI).	\$110,118	FY18

Entity	Purpose	Amount	1st Year on list
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for assistance in the development of the Crisis Now model in Montgomery County through partnership and coordination with various County organizations/entities.	\$63,600	FY23
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for Care for Kids health program, plus specialty care coordination.	\$1,729,375	FY02 or Before
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for colorectal cancer screening and treatment to low-income, uninsured adults residents of Montgomery County. The scope of work includes subcontracts with medical care providers and health care facilities which specialize in colorectal cancer.	\$418,011	FY02 or Before
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for community-based minority outreach and health education services to continue making progress in addressing health disparities, reduce or eliminate them, and improve health outcomes (LHI).	\$3,142,641	FY23
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for community-based minority outreach and health education services.	\$320,432	FY02 or Before
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for grant administration and community capacity building services to the Asian American community (AAHI).	\$1,955,263	FY23
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides for specialty care coordination for children with chronic and serious medical conditions.	\$82,098	FY18
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides health care services for low-income, uninsured adults (Adults Behavior Health).	\$129,094	FY23
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides health care services for low-income, uninsured adults (Montgomery Cares).	\$14,836,457	FY02 or Before
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides pharmaceutical support services for low-income persons with a mental illness.	\$77,889	FY03
The Primary Care Coalition of Montgomery County, Maryland, Inc.	Provides tailored technical assistance and program management expertise to Asian American community and faith-based organizations through workshops, consultations, and other means, on a recurring basis until June 2024.	\$55,621	FY23
The Rock Creek Foundation for Mental Health, Inc.	Provides a highly supervised residential rehabilitation program for head-injured adults with a serious and persistent mental illness.	\$52,390	FY02 or Before
The Rock Creek Foundation for Mental Health, Inc.	Provides residential rehabilitation services for adults with mental illness.	\$66,170	FY02 or Before
The Senior Connection of Montgomery County, Inc.	Provide for the expansion of a transportation network for seniors in Montgomery County.	\$55,620	FY21
The Senior Connection of Montgomery County, Inc.	Provides supportive services fostering social engagement to seniors in Montgomery County.	\$60,320	FY23
The Senior Connection of Montgomery County, Inc.	Provides supportive services to seniors in Montgomery County.	\$136,101	FY05

Entity	Purpose	Amount	1st Year on list
The Shepherd's Table, Inc.	Provides Homeless In-Reach and Outreach services to homeless individuals at Progress Place.	\$297,054	FY02 or Before
The Tree House Child Advocacy Center of Montgomery County, MD, Inc.	Provides 'one stop' services to sexually and physically abused children.	\$879,851	FY18
The UpCounty Hub, Inc.	To oversee coordination of organizations in the County to provide comprehensive services to residents.	\$650,000	FY21
The Urban Institute, Inc. a/k/a The Urban Institute	Provide evaluation and coordination of data collection, analysis, and reporting for the Guaranteed Income (GI) Pilot Program.	\$100,000	FY23
TransCen, Inc.	Provides support services for people with disabilities.	\$41,405	FY02 or Before
Tree of Hope Association, Inc.	Provides peer services and needed life skills to those new in substance abuse recovery or in need.	\$21,600	FY23
Tree of Hope Association, Inc.	To provide peer support services in the emergency shelters and permanent supportive housing programs.	\$250,000	FY23
Upcounty Community Resources, Inc.	Provide social, respite, therapeutic, fitness and enrichment activities for adults with developmental and intellectual disabilities.	\$79,537	FY21
Upper Montgomery Assistance Network, Inc.	Provides for emergency financial assistance to families facing homelessness or utility loss.	\$54,000	FY22
Urban Behavioral Associates, P.A.	Provide Mental Health services to underserved patients connected to the Montgomery County Shelter System/Healthcare for the Homeless including psychiatric evaluation, medication management, addiction treatment and individual counseling.	\$300,025	FY23
Village of Takoma Park, Inc.	Provide for operating support.	\$11,124	FY21
Villages of Kensington MD, Inc.	Provide for operating support.	\$11,124	FY21
Washington Youth Foundation, Inc.	Provides a mentoring program for youth who are enrolled in secondary schools in Montgomery County.	\$84,778	FY10
Washington Youth Foundation, Inc.	Provides after-school and weekend English and math tutoring program for low income students who have limited English proficiency in Montgomery County.	\$57,275	FY07
WellSky Corporation	Provides for updates, maintenance and enhancements for the Homeless Management Information Systems.	\$140,249	FY20
Women Who Care Ministries, Inc.	Provide operating support for the Kids Weekend Meal Program.	\$211,356	FY21
Women Who Care Ministries, Inc.	Provides for use of effective models to increase the number of Montgomery County Public School elementary students being served by the Weekend Food bag/ SmartSacks and its expansion.	\$140,953	FY17
WorkSource Montgomery, Inc.	Provides the Helping Individuals Reach Employment (HIRE) Program to residents living in the Eastern Region of Montgomery County.	\$171,798	FY18

Entity	Purpose	Amount	1st Year on list
WUMCO Help, Inc.	Provides for emergency assistance for rent/mortgage and utilities.	\$10,812	FY22
YMCA of Metropolitan Washington, Inc.	Provide case management and training for volunteers in intensive one-on-one mentoring program for court-involved youth.	\$44,496	FY24
YMCA of Metropolitan Washington, Inc.	Provides an after-school program for middle school youth in the high-risk community of Rosemary Hills. Program includes mentoring, life-skills training, homework help, and literacy improvement.	\$133,477	FY13
YMCA of Metropolitan Washington, Inc.	Provides at-risk youth with trauma-informed, academic-focused, out-of-school-time enrichment services, intensive homework help and mentoring, and other services for adults.	\$77,868	FY24
YMCA of Metropolitan Washington, Inc.	Provides case management and training for volunteers who mentor to children in foster homes, at-risk of foster home placement, youth of color who are court-involved, and /or are referred by the County.	\$86,265	FY02 or Before
YMCA of Metropolitan Washington, Inc.	To establish a family strengthening and intervention program in the Germantown, Montgomery Village and Wheaton/Silver Spring Area to address service gaps to families participating in the Street Outreach Network of Safe Space Program.	\$324,000	FY22
YMCA of Metropolitan Washington, Inc. (Bethesda-Chevy Chase)	Provides for prevention, early intervention, and community development services to elementary, middle and high school-aged youth.	\$73,213	FY02 or Before
YMCA of Metropolitan Washington, Inc. (Silver Spring)	Provides after school activities and substance abuse prevention and delinquency services for youth in the Carroll Avenue/Quebec Terrace areas of Silver Spring.	\$46,593	FY02 or Before
<b>Subtotal:</b>		<b>\$95,377,548</b>	

## Housing and Community Affairs

A Wider Circle, Inc.	Provide for essential safety net support and workforce development for people living in poverty.	\$103,000	FY23
A Wider Circle, Inc.	Provide support for the Neighborhoods to Call Home program within the Housing Initiative Fund.	\$257,800	FY18
CASA, Inc.	Provide for Housing Initiative Funds (HIF) for tenant counseling and housing initiatives.	\$286,440	FY04
CASA, Inc.	Provide for Housing Initiative Funds (HIF) for the Pine Ridge Community Center.	\$167,670	FY06
CASA, Inc.	Provide tenant outreach and education, legal services, and community-building activities to improve housing conditions, landlord-tenant relations and public safety.	\$17,190	FY21

Entity	Purpose	Amount	1st Year on list
Community Reach of Montgomery County, Inc.	Provide financial assistance to residents facing eviction/utility termination, prescription cost assistance, and referrals for dental/vision services, clothing, and food.	\$22,915	FY21
Eastern Montgomery Emergency Assistance Network, Inc.	Provide emergency housing, utility or prescription assistance to referred customers in Eastern Montgomery County.	\$28,640	FY21
Enterprise Community Partners, Inc.	Provides for a Faith-Based Development Initiative to develop strategies for increasing the supply of affordable housing and advancing racial equity in Montgomery County.	\$384,936	FY24
Habitat for Humanity Metro Maryland, Inc.	Provide improvements and critical repairs of residences of low-income, non-senior households.	\$45,830	FY21
Habitat for Humanity Metro Maryland, Inc.	Provides for accessibility upgrades in single-family residences focusing on the incorporation of design for life features.	\$150,000	FY23
Housing Initiative Partnership, Inc.	Provide for tenant education services and educates tenants on their rights under current laws and regulations and available avenues of assistance.	\$224,210	FY20
Housing Unlimited, Inc.	Provide for Community Housing Development Organization (CHDO) operating support.	\$40,000	FY02 or before
Housing Unlimited, Inc.	Provide funding to expand the organization's permanent affordable housing for persons who are homeless and have psychiatric disabilities.	\$91,660	FY21
Latino Economic Development Corporation of Washington D.C.	Provide for tenant education services about on their rights under current laws, regulations, and available avenues of assistance.	\$119,310	FY20
Legal Aid Bureau, Inc.	Provide for tenant legal support services, including on-site legal assistance at the District Court of Maryland.	\$55,770	FY20
Montgomery County Renters Alliance, Inc.	Provide for tenant education services about their rights under current laws, regulations, and available avenues of assistance.	\$244,290	FY20
Montgomery Housing Partnership, Inc.	Provide for Community Housing Development Organization (CHDO) operating support.	\$60,000	FY02 or before
Montgomery Housing Partnership, Inc.	Provide for the Focused Neighborhood Revitalization Program.	\$137,490	FY06
Montgomery Housing Partnership, Inc.	Provide funding for the Great Achievers Toward Outstanding Results (GATOR) program for children in grades K-5.	\$28,640	FY19
Montgomery Housing Partnership, Inc.	Provide supportive services for owners and managers of multifamily rental properties with 50 or fewer units in Montgomery County.	\$160,400	FY05
Rebuilding Together Montgomery County, Inc.	Provide critical home repairs and accessibility modifications to low-income qualified homeowners throughout Montgomery County.	\$74,475	FY21

Entity	Purpose	Amount	1st Year on list
Rebuilding Together Montgomery County, Inc.	Provide for assistance to low-income homeowners including home repairs, accessibility modifications, and referrals to other community resources.	\$343,730	FY02 or before
Rebuilding Together Montgomery County, Inc.	Provides for accessibility upgrades in single-family residences focusing on the incorporation of design for life features.	\$150,000	FY23
<b>Subtotal:</b>		<b>\$3,194,396</b>	

## Human Resources

The Ivymount School, Inc.	Provides financial support for the Project SEARCH program.	\$75,600	FY14
<b>Subtotal:</b>		<b>\$75,600</b>	

## NDA - Early Care and Education

Cross Community, Inc.	Provides for build-out and Capital equipping of the Quality Childcare Development Center.	\$1,000,000	FY24
<b>Subtotal:</b>		<b>\$1,000,000</b>	

## NDA - Legislative Branch Communications Outreach

Edu-Futuro, Inc.	Provides for production and broadcast of four episodes of Li-nea Directa, the region's longest running television program dedicated to Latino public service.	\$20,000	FY16
<b>Subtotal:</b>		<b>\$20,000</b>	

## Parking District Services

Duncan Parking Technologies Inc.	Provides for parts and service for existing Duncan single space parking meters.	\$10,000	FY15
HUB Parking Technology USA, Inc.	Provides for maintenance services to existing Pay on Foot Equipment (Garage 60, 61).	\$185,000	FY02 and Before
IPS Group, Inc.	Provides for Solar Powered Single Space Credit Card Enabled Meters.	\$400,000	FY14
<b>Subtotal:</b>		<b>\$595,000</b>	

## Public Libraries

Literacy Council of Montgomery County	Provides for adults who live or work in Montgomery County to receive free functional reading and writing lessons, English as a second language to foreign-born adults, and tutor-training for volunteer certification.	\$153,944	FY02 or before
Montgomery County Coalition for Adult English Literacy	Provides for strengthening the countywide adult English literacy network with resources, training, collaborations, and advocacy to support a thriving community and optimal workforce.	\$2,277,032	FY08
Montgomery County Historical Society, Inc	Provides for the Historical Society to support the Society's Education Program staff, educational and outreach programs for County residents, and to maintain the Historical Society's research library and museums.	\$166,860	FY02 or before

Entity	Purpose	Amount	1st Year on list
<b>Subtotal:</b>		<b>\$2,597,836</b>	
<b>Recreation</b>			
Create Calm, Inc.	Provides for enhanced education and leadership skills for socially disconnected young people through yoga and mindfulness classes and training.	\$11,124	FY24
Adventist Community Services of Greater Washington, Inc.	Provides for operating support for the Piney Branch Pool.	\$222,726	FY15
Artpreneurs, Inc.	Provides for Parent Leadership training and workshops for EBB Elementary staff, parents and school administration.	\$169,320	FY22
Elite Soccer Youth Development Academy, Inc.	Provides for support to youth participating in a Soccer Academy, Health Programs, and a Educational/Leadership Youth Development Program.	\$111,240	FY24
Finding Your FootPrint Foundation, Inc.	Provides yoga, meditation, and self-care practices for youth dealing with day to day social and behavioral issues.	\$5,562	FY24
Girls on the Run of Montgomery County, MD, Inc.	Provides financial aid and shoes to under served girls in order for them participate in a positive youth development program.	\$16,686	FY24
Identity, Inc., a District of Columbia Corporation, doing business in Maryland as Identity of Maryland	Provides funding for the Saving Lives Through Soccer Program.	\$177,966	FY21
Jewish Council for the Aging of Greater Washington, Inc.	Provides transportation and other related services for the 55+ population in areas that surround the senior centers/sites.	\$686,880	FY14
Maryland Senior Olympics Commission, LTD	Provides for operating support.	\$27,810	FY24
Moco Kidsco, Inc. dba KID Museum	Provides for Kid Museum.	\$200,000	FY24
Moco Kidsco, Inc. dba KID Museum	Provides for unique interactive experiences for elementary and middle school-aged children that integrate hands-on science, technology, engineering and art & math learning (Skills for the Future).	\$222,726	FY18
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for community-based programs serving low-income children and/or deliver programs in Title I communities.	\$540,666	FY22
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for Excel Beyond the Bell programs.	\$243,402	FY19
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides for the Excel Beyond the Bell program.	\$429,720	FY15
Montgomery County Collaboration Council for Children, Youth, and Families, Inc.	Provides reporting for Excel Beyond the Bell programs.	\$5,100	FY17
Queens Royal Priest Hood, Inc.	Provides tutoring, homework assistance, intro to robotics, games, and group activities to help students improve social skills while encouraging team work.	\$11,124	FY24

Entity	Purpose	Amount	1st Year on list
Retouch International Ministries, Inc.	Provides an enrichment After School Program for girls in Montgomery County who are at risk of underachievement.	\$11,124	FY24
The First Tee of Greater Washington, DC Corporation A/K/A First Tee of Washington, DC	Provide social, fun, healthy, and life enhancing opportunities for girls to keep them engaged and enjoying golf in Montgomery County.	\$11,124	FY24
Village Youth & Family Center, Inc.	Provides afterschool programming for young women to build a healthy sense of self, community and belonging through yoga and art.	\$5,562	FY24
Washington Area Bicyclist Association, Inc.	Provides a youth bicycle safety program to Montgomery County's public school youth through the Excel Beyond the Bell after-school program.	\$33,372	FY24
<b>Subtotal:</b>		<b>\$3,143,234</b>	

## Recycling and Resource Management

A Wider Circle	Provides for Waste Reduction through the pick-up of usable furniture and donation to families in need.	\$179,812	FY02 or before
<b>Subtotal:</b>		<b>\$179,812</b>	

## Sheriff

Asian/Pacific Islander Domestic Violence Resource Project, Inc.	Provide culturally and linguistically specific services to residents within the AAPI community who are survivors of domestic or sexual violence.	\$27,810	FY21
Catholic Charities of the Archdiocese of Washington, Inc.	Provides pro bono immigration legal services for survivors of violence and abuse through direct services and pro bono training.	\$82,318	FY21
Court Watch Montgomery, Inc.	Provides court protections and services that reduce intimate partner violence.	\$33,372	FY22
DVS Legal Services, Inc.	Provide free legal representation to survivors of domestic violence for protective order and family law cases.	\$22,248	FY21
House of Ruth Maryland, Inc.	Provide for a full-time family/child therapist presence at the Montgomery County Family Justice Center serving victims of intimate partner violence.	\$22,248	FY22
Montgomery County Family Justice Center Foundation, Inc.	Promote respect in teen dating relationships and raise community awareness about the prevalence of teen dating violence.	\$5,562	FY21
Montgomery County Family Justice Center Foundation, Inc.	Provides for operating funds to support community outreach and fundraising for programs at the Montgomery County Family Justice Center directed toward victims of domestic violence and their children.	\$55,620	FY21
Opening New Doors Foundation, Inc.	Provides comprehensive, intensive case management and therapeutic services to victims and survivors of domestic violence and their children.	\$38,934	FY22
The CareerCatchers, Inc.	Provide individualized and sustained career counseling to Domestic Violence victims and their families.	\$66,744	FY21

Entity	Purpose	Amount	1st Year on list
The Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provide clinical and legal services to victims of intimate partner violence, sexual assault, stalking, and elder abuse, in Montgomery County.	\$222,480	FY21
The Greater Washington Jewish Coalition Against Domestic Abuse, Inc.	Provides dating violence prevention programming to teens and young adults in Montgomery County.	\$33,372	FY22
The Muslim Community Center, Inc.	Provide culturally and linguistically competent domestic violence awareness, prevention and counseling services.	\$39,451	FY21
<b>Subtotal:</b>		<b>\$650,159</b>	

### Transit Services

Jewish Council for the Aging of Greater Washington, Inc.	Provides for fixed route services for communities in Montgomery County (Tobytown, surrounding area). These areas do not have the density to warrant regular fixed route service.	\$538,969	FY17
Jewish Council for the Aging of Greater Washington, Inc.	Provides for Transportation information referral through Connect-a-Ride connects an individual with services and other programs that are available.	\$171,154	FY02 or before
Transportation Action Partnership	Provides for alternative transportation outreach to alleviate congestion, and thereby meet the Master Plan-stipulated mode share objective. TAP also assists DOT in managing parking needs in the North Bethesda Transportation Management District.	\$630,729	FY02 or before
<b>Subtotal:</b>		<b>\$1,340,852</b>	

### Transportation

Graffiti Abatement Partners, Inc.	Provides for graffiti abatement.	\$15,000	FY02 or before
Montgomery Weed Control, Inc.	Provides for expenses related to control and eradication of noxious weeds on public lands as required by State law.	\$32,000	FY02 or before
<b>Subtotal:</b>		<b>\$47,000</b>	
<b>Total:</b>		<b>\$128,940,344</b>	

Entity	Purpose	Amount	1st Year on list
<b>Developmentally Disabled Providers</b>			
<b>Health and Human Services</b>			
Abilities Network, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Ardmore Enterprises, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY18
CALMRA, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Caroline Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Community Options, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY16
Community Services for Autistic Adults and Children, Inc. (CSAAC)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Community Support Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Compass, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Devotion Care, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY17
Divine Care, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY22
Divine Connect Care, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY22
Family Service Foundation, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before

Entity	Purpose	Amount	1st Year on list
Full Citizenship of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Global Hands, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY22
Head Injury Rehabilitation and Referral Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
IHCOS Care Associates, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY16
Inclusion Services, Inc. (formerly known as Sykesville Woods Services, Inc.)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY16
Jewish Foundation for Group Homes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	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.	\$0	FY02 or Before
Latter Rain, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY21
Living Hope, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY21
Lt. Joseph P. Kennedy Institute, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Medsorce Community Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Metro Homes Healthcare Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY22

Entity	Purpose	Amount	1st Year on list
National Children's Center, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Opportunities, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Pool of Bethesda Community Services, Inc.	Provides for residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY21
Q-Care, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY16
Renoxx Caregivers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY21
Saint Coletta of Greater Washington, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY10
SEEC Corporation (SEEC)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Target Community & Educational Services, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
The Arc Montgomery County, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
The Chimes, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
The Jubilee Association of Maryland, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
The Rock Creek Foundation for Mental Health, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before

Entity	Purpose	Amount	1st Year on list
TLC-The Treatment and Learning Centers, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Unified Community Connections, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY21
United Community Supports of Maryland (formerly LaTonya's House, Inc.)	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY16
WeAchieve, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
Work Opportunities Unlimited Contracts, Inc.	Provides residential, vocational, supported employment, day habilitation, individual and family support services to persons with developmental disabilities.	\$0	FY02 or Before
<b>DD Providers Total</b>		<b>\$21,062,172</b>	

Entity	Purpose	Amount	1st Year on list
<b>Adult Medical Day Care Providers</b>			
<b>Health and Human Services</b>			
A-Plus Adult Medical Day Care Center Corporation	Provides for Adult Medical Daycare Services.	\$0	FY19
Adult Day Health, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Chinese Culture and Community Service Center, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Easter Seals Serving DC/MD/VA, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Evergreen Adult Medical Daycare Center, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Holy Cross Health, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Jasmine Medical Daycare Center, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
JSK Care Group, LLC t/a Bella's Reserve	Provides for Adult Medical Daycare Services.	\$0	FY19
Loving Care, LLC	Provides for Adult Medical Daycare Services.	\$0	FY19
Montgomery Adult Day Care, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Vietnamese Americans Services Inc.	Provides for Adult Medical Daycare Services.	\$0	FY23
Winter Growth, Inc.	Provides for Adult Medical Daycare Services.	\$0	FY19
Worldshine International, LLC	Provides for Adult Medical Daycare Services.	\$0	FY19
<b>Adult Medical Day Care Providers Total</b>		<b>\$2,158,105</b>	
<b>Grand Total</b>		<b>\$152,160,621</b>	