

GRANT PROGRAMS FISCAL YEAR 2011

INTRODUCTION

This section of the budget document summarizes the County's proposed appropriation authority for grant programs for FY 2011. The appropriation authority provided in this section is representative of each agency's grant development plans for the upcoming fiscal year. Many of these grants support the agency's core responsibilities and are representative of agency efforts to provide expanded and/or increased services to Prince George's County citizens and residents. Total program spending reflects the expenditure plans and programmatic operations of the agency.

In FY 2011, the anticipated grant revenues are \$191 million, a decrease of \$29,923,600 or 13.5% under the FY 2010 approved grant revenues. This decrease in appropriation authority is largely attributable to the phase out of anticipated program funding previously made available through the passage of the American Recovery and Reinvestment Act of 2009.

Human service agencies continue to administer the majority of the grants awarded to the County. County cash resources supplementing outside grant revenues total \$2.6 million. These funds are included in the administering agency's General Fund appropriation and are required as a condition of award acceptance. The FY 2011 total program spending level of \$193.7 million reflects outside sources e.g., Federal, State or foundation dollars, and the county cash match. In-kind contributions are not included in the total program spending.

The following pages reflect the consolidated summary of county anticipated grant revenues and associated cash match obligations for FY 2011. Moreover, a detailed listing is included of the various fund sources and total projected grant spending for each program.

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
GENERAL GOVERNMENT							
HUMAN RELATIONS COMMISSION (03)							
EEOC Worksharing Agreement	10/01-9/30	\$ 102,200	\$ -	\$ -	\$ 102,200	\$ -	\$ 102,200
HUMAN RELATIONS FY 2011 TOTALS		\$ 102,200	\$ -	\$ -	\$ 102,200	\$ -	\$ 102,200
OFFICE OF COMMUNITY RELATIONS (13)							
MACRO-Community Mediation	07/01-6/30	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
OFFICE OF COMMUNITY RELATIONS FY 2011 TOTALS		\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000
CRIMINAL/CIVIL JUSTICE							
CIRCUIT COURT (05)							
Adult Drug Court-MD Problem Solving	07/01-6/30	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Cooperative Reimbursement Agreement	10/01-9/30	\$ -	\$ 426,300	\$ -	\$ 426,300	\$ 260,300	\$ 686,600
Family Division Legislative Initiative Grant	07/01-6/30	\$ -	\$ 2,327,400	\$ -	\$ 2,327,400	\$ -	\$ 2,327,400
Juvenile Drug Court-MD Problem Solving	07/01-6/30	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000
CIRCUIT COURT FY 2011 TOTALS		\$ -	\$ 3,028,700	\$ -	\$ 3,028,700	\$ 260,300	\$ 3,289,000
OFFICE OF THE STATE'S ATTORNEY (07)							
BJA-Bilingual Advocate	10/01-9/30	\$ 40,200	\$ -	\$ -	\$ 40,200	\$ -	\$ 40,200
Community Prosecution-GVRG-Cease Fire	10/01-9/30	\$ -	\$ 101,700	\$ -	\$ 101,700	\$ -	\$ 101,700
Domestic Violence Advocate	10/01-9/30	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Foreclosure and Mortgage Fraud	07/01-6/30	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ 170,000
Mediation and Conflict Resolution Office-MACRO-Liaison	07/01-6/30	\$ -	\$ 54,400	\$ -	\$ 54,400	\$ -	\$ 54,400
Prince George's County Prosecution Support(C-Safe)	07/01-6/30	\$ -	\$ 63,200	\$ -	\$ 63,200	\$ -	\$ 63,200
Project Safe Neighborhood (PSN) Anti-Gang Initiative	10/01-9/30	\$ 146,400	\$ -	\$ -	\$ 146,400	\$ -	\$ 146,400
Stop the Violence Against Women	07/01-6/30	\$ -	\$ 93,000	\$ -	\$ 93,000	\$ -	\$ 93,000
Teen Court Juvenile Delinquency Prevention and Intervention	07/01-6/30	\$ -	\$ 25,600	\$ -	\$ 25,600	\$ -	\$ 25,600
Vehicle Theft Prevention Program	07/01-6/30	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Victims of Crime Assistance (Bilingual Advocate)	10/01-9/30	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
OFFICE OF THE STATE'S ATTORNEY FY 2011 TOTALS		\$ 221,600	\$ 772,900	\$ -	\$ 994,500	\$ -	\$ 994,500
OFFICE OF THE SHERIFF (55)							
Cooperative Reimbursement (Child Support Enforcement)	10/01-9/30	\$ 2,489,900	\$ -	\$ -	\$ 2,489,900	\$ 760,000	\$ 3,249,900
Domestic Violence Intake Advocacy Project	07/01-6/30	\$ -	\$ 54,500	\$ -	\$ 54,500	\$ -	\$ 54,500
Domestic Violence Coordinator	07/01-6/30	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 24,000
Ex-parte/Protective Order Entry and Services	07/01-6/30	\$ -	\$ 9,300	\$ -	\$ 9,300	\$ -	\$ 9,300
OFFICE OF THE SHERIFF FY 2011 TOTALS		\$ 2,489,900	\$ 87,800	\$ -	\$ 2,577,700	\$ 760,000	\$ 3,337,700

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
DEPARTMENT OF CORRECTIONS (56)							
Community Service Program Grant	07/01-6/30	\$ -	\$ 104,800	\$ 130,700	\$ 235,500	\$ -	\$ 235,500
High Intensity Drug Trafficking Area Grant (HIDTA Impact)	01/01-12/31	\$ -	\$ 302,900	\$ -	\$ 302,900	\$ -	\$ 302,900
DEPARTMENT OF CORRECTIONS FY 2011 TOTALS		\$ -	\$ 407,700	\$ 130,700	\$ 538,400	\$ -	\$ 538,400
<u>ENVIRONMENTAL/PUBLIC WORKS AND TRANSPORTATION</u>							
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION (66)							
Local Bus Replacement Program	07/01-6/30	\$ -	\$ 620,000	\$ -	\$ 620,000	\$ -	\$ 620,000
Rideshare Program (DOT)	10/01-9/30	\$ 269,100	\$ -	\$ -	\$ 269,100	\$ -	\$ 269,100
Section 5309 Capital Grant	07/01-6/30	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 134,000	\$ 434,000
Statewide Specialized Transportation Assistance Program (SSTAP)	07/01-6/30	\$ -	\$ 332,800	\$ -	\$ 332,800	\$ 16,700	\$ 349,500
DEPARTMENT OF PUBLIC WORKS & TRANSPORTATION FY 2011 TOTALS		\$ 569,100	\$ 952,800	\$ -	\$ 1,521,900	\$ 150,700	\$ 1,672,600
DEPARTMENT OF ENVIRONMENTAL RESOURCES (54)							
Anacostia River Tidal Wetland Study	10/01-9/30	\$ 985,200	\$ -	\$ -	\$ 985,200	\$ 14,800	\$ 1,000,000
EPA Care Grant	10/01-9/30	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 150,000	\$ 450,000
Hazard Mitigation Plan (Flood Plain Audit)	10/01-9/30	\$ 270,000	\$ -	\$ -	\$ 270,000	\$ 90,000	\$ 360,000
Maryland Electronics Collection and Recycling	05/01-4/30	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
Paint Branch Watershed: Advanced Phosphorous Removal	07/01-6/30	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 60,000	\$ 150,000
Watershed Information System (WIS)-Program 319	07/01-12/31	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 250,000
DEPARTMENT OF ENVIRONMENTAL RESOURCES FY 2011 TOTALS		\$ 1,795,200	\$ 35,000	\$ -	\$ 1,830,200	\$ 414,800	\$ 2,245,000
<u>PUBLIC SAFETY</u>							
POLICE DEPARTMENT (50)							
Alcohol, Tobacco & Firearms Arson and Explosives Task Force	10/01-9/30	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Alcohol, Tobacco & Firearms Regional Area Gang Enforcement (RAGE) Task Force	10/01-9/30	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Alcohol, Tobacco & Firearms Violent Crime (Exile) Task Force	10/01-9/30	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Buffer Zone Protection Program (FFY10)	10/01-9/30	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
Bulletproof Vest Partnership	07/01-6/30	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Commercial Vehicle Inspection Program	11/01-9/30	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Congressional Appropriation (Earmark)	10/01-9/30	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
COPS Technology Program (FFY10)	10/01-9/30	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Cross Border Task Force	10/01-9/30	\$ 63,500	\$ -	\$ -	\$ 63,500	\$ -	\$ 63,500
C-SAFE (formerly HotSpots)	07/01-6/30	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
DEA/HIDTA Task Force	10/01-9/30	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ -	\$ 77,000
DNA Backlog Reduction	10/01-9/30	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
FBI Joint Terrorism Task Force	10/01-9/30	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
FBI Safe Street Task Force	10/01-9/30	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Justice Assistance Grant - 2010	10/01-9/30	\$ 782,000	\$ -	\$ -	\$ 782,000	\$ -	\$ 782,000
Maryland Cease Fire Council-Gun Violence Reduction Grant	07/01-6/30	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ -	\$ 62,000
Metro Area Fraud Task Force	10/01-9/30	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
NIJ Forensic Casework DNA Backlog Reductior	10/01-9/30	\$ 428,000	\$ -	\$ -	\$ 428,000	\$ -	\$ 428,000
Organized Crime Drug Enforcement Task	10/01-9/30	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
R.A.F.I.S. Backlog Reduction	10/01-9/30	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ -	\$ 18,500
School Bus Safety	07/01-6/30	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
SOCEM Initiative (Monitoring and Technology Enhancements)	07/01-6/30	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
U.S. Customs Electronic Crimes Task Force (WMEC Task Force)	10/01-9/30	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
U.S. Customs Task Force	10/01-9/30	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
U.S. Customs/HIDTA/Money Laundering	10/01-9/30	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Unanticipated Grants	07/01-6/30	\$ 250,000	\$ 197,000	\$ -	\$ 447,000	\$ 53,000	\$ 500,000
Vehicle Theft Prevention	07/01-6/30	\$ -	\$ 255,000	\$ -	\$ 255,000	\$ -	\$ 255,000
Violent Crime Control & Prevention	07/01-6/30	\$ -	\$ 2,342,000	\$ -	\$ 2,342,000	\$ -	\$ 2,342,000
POLICE DEPARTMENT FY 2011 TOTALS		\$ 3,767,000	\$ 3,021,000	\$ -	\$ 6,788,000	\$ 53,000	\$ 6,841,000
FIRE/EMS DEPARTMENT (51)							
MDE-LEPC	02/01-1/31	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
MEMA Hazardous Materials Emergency Planning	07/01-6/30	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 2,000	\$ 10,000
MIEMSS Highway Safety Grant	07/01-6/30	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 20,000
MIEMSS Matching Equipment Grant	07/01-6/30	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 60,000
MIEMSS Training Reimbursement/ALS	07/01-6/30	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000
MIEMSS HRSA Grant	07/01-6/30	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
USDHS-FEMA Assistance to Firefighters-Fire Prevention Program	10/01-9/30	\$ -	\$ 35,500	\$ -	\$ 35,500	\$ 7,100	\$ 42,600
USDHS-FEMA Assistance to Firefighters	10/01-9/30	\$ 420,000	\$ -	\$ -	\$ 420,000	\$ 84,000	\$ 504,000
FIRE/EMS FY 2011 TOTALS		\$ 420,000	\$ 238,500	\$ -	\$ 658,500	\$ 133,100	\$ 791,600
VOLUNTEER FIRE DEPARTMENT (52)							
Senator William H. Amoss Fire, Rescue and Ambulance (State 508 Fund)	07/01-6/30	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000
VOLUNTEER FIRE DEPARTMENT FY 2011 TOTALS		\$ -	\$ 1,125,000	\$ -	\$ 1,125,000	\$ -	\$ 1,125,000
OFFICE OF HOMELAND SECURITY (57)							
Citizen Corp	07/01-6/30	\$ 10,800	\$ -	\$ -	\$ 10,800	\$ -	\$ 10,800
State Homeland Security Grant (MEMA)	07/01-6/30	\$ -	\$ 1,136,700	\$ -	\$ 1,136,700	\$ -	\$ 1,136,700
UASI-Exercise and Training Officer	10/01-9/30	\$ 125,000	\$ 0	\$ 0	\$ 125,000	\$ -	\$ 125,000
UASI Integration of EOC and ECCs-Maintenance	10/01-9/30	\$ 277,000	\$ -	\$ -	\$ 277,000	\$ -	\$ 277,000
UASI-National Incident Management Systems: NIMS Compliance Officer	10/01-9/30	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
UASI-Regional Planner	10/01-9/30	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Wide Area Rapid Notification (WARN)	08/01-9/30	\$ 70,300	\$ -	\$ -	\$ 70,300	\$ -	\$ 70,300
OFFICE OF HOMELAND SECURITY FY 2011 TOTALS		\$ 1,108,100	\$ 1,136,700	\$ -	\$ 2,244,800	\$ -	\$ 2,244,800

HEALTH AND HUMAN SERVICES

DEPARTMENT OF FAMILY SERVICES (37)
Administration on Aging

Evidenced Based Disease Prevention	07/01-6/30	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Foster Grandparent Program	01/01-12/31	\$ 247,600	\$ -	\$ -	\$ 247,600	\$ 57,400	\$ 305,000
Maryland Access Point (MAP)	07/01-6/30	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Medicaid Waiver Admin and Case Management	07/01-6/30	\$ 153,000	\$ 153,100	\$ -	\$ 306,100	\$ 16,600	\$ 322,700
Money Follows the Person (MFP)	07/01-6/30	\$ 203,300	\$ 203,200	\$ -	\$ 406,500	\$ -	\$ 406,500
Nursing Home Diversion	07/01-6/30	\$ -	\$ 52,900	\$ -	\$ 52,900	\$ -	\$ 52,900
Ombudsman Initiative	07/01-6/30	\$ -	\$ 129,600	\$ -	\$ 129,600	\$ 5,700	\$ 135,300
Program Development	07/01-6/30	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Retired and Senior Volunteer Program (RSVP)	07/01-6/30	\$ 80,900	\$ -	\$ -	\$ 80,900	\$ 27,700	\$ 108,600
Senior Assisted Housing	07/01-6/30	\$ -	\$ 591,700	\$ -	\$ 591,700	\$ -	\$ 591,700
Senior Health Insurance Counseling and Advocacy	07/01-6/30	\$ 47,300	\$ -	\$ -	\$ 47,300	\$ 11,300	\$ 58,600
Senior Information and Assistance	07/01-6/30	\$ -	\$ 56,800	\$ -	\$ 56,800	\$ 100	\$ 56,900
Senior Medicare Patrol	07/01-6/30	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ 11,600	\$ 22,800
Senior Training and Employment	07/01-6/30	\$ 565,500	\$ -	\$ -	\$ 565,500	\$ -	\$ 565,500
State Guardianship	07/01-6/30	\$ -	\$ -	\$ 50,700	\$ 50,700	\$ 54,600	\$ 105,300
Title IIIB: Area Agency on Aging	10/01-9/30	\$ 626,900	\$ -	\$ -	\$ 626,900	\$ 196,400	\$ 823,300
Title IIIC-1: Nutrition for the Elderly Congregate Meals	10/01-9/30	\$ 718,800	\$ 86,900	\$ 246,800	\$ 1,052,500	\$ 1,100	\$ 1,053,600
Title IIIC-2: Nutrition for the Elderly Home Delivered Meals	10/01-9/30	\$ 365,100	\$ 57,900	\$ 76,500	\$ 499,500	\$ 49,200	\$ 548,700
Title IIID: Health Promotion (Senior)	10/01-9/30	\$ 28,100	\$ -	\$ -	\$ 28,100	\$ 2,800	\$ 30,900
Title IIIE: Caregiving	10/01-9/30	\$ 252,700	\$ -	\$ 63,300	\$ 316,000	\$ 20,500	\$ 336,500
Vulnerable Elderly		\$ -	\$ 45,700	\$ -	\$ 45,700	\$ 30,500	\$ 76,200
Administration on Aging Division Total		\$ 3,550,400	\$ 1,427,800	\$ 437,300	\$ 5,415,500	\$ 485,500	\$ 5,901,000

Children, Youth and Families Division

Afterschool Program	07/01-6/30	\$ -	\$ 356,200	\$ -	\$ 356,200	\$ -	\$ 356,200
Community Conferencing	07/01-6/30	\$ -	\$ 78,700	\$ -	\$ 78,700	\$ -	\$ 78,700
DMC Grant Coordinator-GOCCP	07/01-6/30	\$ -	\$ 78,600	\$ -	\$ 78,600	\$ -	\$ 78,600
Family Justice Center	07/01-6/30	\$ 699,700	\$ -	\$ -	\$ 699,700	\$ -	\$ 699,700
Federal Earmark	10/01-9/30	\$ 245,900	\$ -	\$ -	\$ 245,900	\$ -	\$ 245,900
Functional Family Therapy (FFT)	07/01-6/30	\$ -	\$ 140,500	\$ -	\$ 140,500	\$ -	\$ 140,500
Functional Family Therapy	07/01-6/30	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
Gang Prevention	07/01-6/30	\$ -	\$ 87,500	\$ -	\$ 87,500	\$ -	\$ 87,500
Healthy Families (MSDE)	07/01-6/30	\$ 180,900	\$ -	\$ -	\$ 180,900	\$ -	\$ 180,900

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
Kinship Care	07/01-6/30	\$ -	\$ 196,500	\$ -	\$ 196,500	\$ -	\$ 196,500
Kinship Care-DSS	07/01-6/30	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Local Access Mechanism (LAM)	07/01-6/30	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000
Local Coordinating Council-Flex Funds	07/01-6/30	\$ -	\$ 41,100	\$ -	\$ 41,100	\$ -	\$ 41,100
Mentoring Program	07/01-6/30	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Multi-Systemic Therapies	07/01-6/30	\$ -	\$ 180,500	\$ -	\$ 180,500	\$ -	\$ 180,500
Multi-Systemic Therapies-DJS	07/01-6/30	\$ -	\$ 104,000	\$ -	\$ 104,000	\$ -	\$ 104,000
Program Administration	07/01-6/30	\$ -	\$ 711,400	\$ -	\$ 711,400	\$ -	\$ 711,400
Program Development	07/01-6/30	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000
School Based Health Centers	07/01-6/30	\$ -	\$ 427,300	\$ -	\$ 427,300	\$ -	\$ 427,300
Truancy Program	07/01-6/30	\$ -	\$ 153,000	\$ -	\$ 153,000	\$ -	\$ 153,000
Youth Service Bureau	07/01-6/30	\$ -	\$ 383,100	\$ -	\$ 383,100	\$ -	\$ 383,100
<u>Children, Youth and Families Subtotal</u>		\$ 1,376,500	\$ 4,463,400	\$ -	\$ 5,839,900	\$ -	\$ 5,839,900
<u>Mental Health and Disabilities Administration</u>							
Administrative Grant	07/01-6/30	\$ -	\$ 790,100	\$ -	\$ 790,100	\$ -	\$ 790,100
Crownsville Project	07/01-6/30	\$ -	\$ 81,400	\$ -	\$ 81,400	\$ -	\$ 81,400
Federal Block Grant	07/01-6/30	\$ 1,360,900	\$ -	\$ -	\$ 1,360,900	\$ -	\$ 1,360,900
Mental Health Services Grant	07/01-6/30	\$ -	\$ 1,701,900	\$ -	\$ 1,701,900	\$ -	\$ 1,701,900
PATH Program	07/01-6/30	\$ -	\$ 119,300	\$ -	\$ 119,300	\$ -	\$ 119,300
Program Development and Enhancement	07/01-6/30	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Shelter Plus Care	07/01-6/30	\$ 465,800	\$ -	\$ -	\$ 465,800	\$ -	\$ 465,800
TAMAR and Aftercare Program	07/01-6/30	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Youth Suicide Prevention	07/01-6/30	\$ 49,300	\$ -	\$ -	\$ 49,300	\$ -	\$ 49,300
<u>Mental Health and Disabilities Administration Total</u>		\$ 2,926,000	\$ 2,692,700	\$ -	\$ 5,618,700	\$ -	\$ 5,618,700
DEPARTMENT OF FAMILY SERVICES FY 2011 TOTALS		\$ 7,852,900	\$ 8,583,900	\$ 437,300	\$ 16,874,100	\$ 485,500	\$ 17,359,600
DEPARTMENT OF SOCIAL SERVICES (93)							
<u>Family Investment Division</u>							
Customer Incentive	10/01-9/30	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
FIP Demonstration Project	07/01-6/30	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
FSET/ABAWD	10/01-9/30	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
Minor Grants	07/01-6/30	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
Non-Custodial Program	10/01-9/30	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Welfare Reform-Work Opportunities	07/01-6/30	\$ 7,548,000	\$ -	\$ -	\$ 7,548,000	\$ -	\$ 7,548,000
<u>Family Investment Division Total</u>		\$ 8,108,000	\$ 300,000	\$ 30,000	\$ 8,438,000	\$ -	\$ 8,438,000
<u>Community Services Division</u>							
Advancing Toward Ownership	10/01-9/30	\$ 570,000	\$ -	\$ -	\$ 570,000	\$ -	\$ 570,000
Child and Adult Food Care Program	10/01-9/30	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Emergency and Transitional Housing Services	07/01-6/30	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000
Emergency Food and Shelter (FEMA)	10/01-9/30	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000
Emergency Food Assistance (TEFAP)	10/01-9/30	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
Maryland Emergency Food Program	07/01-6/30	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
Office of Home Energy Programs (MEAP & EUSP)	07/01-6/30	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Permanent Housing Program	07/01-6/30	\$ 585,000	\$ -	\$ -	\$ 585,000	\$ -	\$ 585,000
Service Linked Housing	07/01-6/30	\$ -	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 210,000
State Homelessness Prevention	07/01-6/30	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Summer Food Program	10/01-9/30	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transitional Center for Men	10/01-9/30	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Transitional Housing Program	01/01-12/31	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Women's Services	07/01-6/30	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000
Community Services Division Total		\$ 5,092,000	\$ 547,000	\$ -	\$ 5,639,000	\$ -	\$ 5,639,000
Child and Adult Welfare Division							
Child Protective Services Resolution Plan	07/01-6/30	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000
Interagency Family Preservation	07/01-6/30	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
Child and Adult Welfare Division Total		\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
DEPARTMENT OF SOCIAL SERVICES FY 2011 TOTALS		\$ 13,200,000	\$ 2,247,000	\$ 30,000	\$ 15,477,000	\$ -	\$ 15,477,000
HEALTH DEPARTMENT (70)							
Division of Maternal and Child Health							
Adam's House-Winning Fathers	07/01-6/30	\$ -	\$ 92,000	\$ -	\$ 92,000	\$ -	\$ 92,000
Administrative Care Coordination Grant-Healthii	07/01-6/30	\$ 479,500	\$ 601,500	\$ -	\$ 1,081,000	\$ -	\$ 1,081,000
Babies Born Healthy	07/01-6/30	\$ -	\$ 127,400	\$ -	\$ 127,400	\$ -	\$ 127,400
Healthy Teens/Young Adults	07/01-6/30	\$ -	\$ 549,500	\$ -	\$ 549,500	\$ -	\$ 549,500
High Risk Infant	07/01-6/30	\$ 117,600	\$ -	\$ -	\$ 117,600	\$ -	\$ 117,600
HIV Prevention Integration	10/01-9/30	\$ 195,000	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Immunization Action Project	07/01-6/30	\$ 198,900	\$ -	\$ -	\$ 198,900	\$ -	\$ 198,900
Improved Pregnancy Outcomes Grant	07/01-6/30	\$ 60,200	\$ 92,000	\$ -	\$ 152,200	\$ -	\$ 152,200
Infants and Toddlers Case Management	07/01-6/30	\$ 198,000	\$ 138,300	\$ 310,900	\$ 647,200	\$ -	\$ 647,200
Infants and Toddlers Program (Lead Agency)	07/01-6/30	\$ 843,300	\$ 450,100	\$ 293,900	\$ 1,587,300	\$ 174,000	\$ 1,761,300
Infants and Toddlers Part B	07/01-6/30	\$ 111,200	\$ -	\$ -	\$ 111,200	\$ -	\$ 111,200
Infants and Toddlers Carryover	07/01-6/30	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Infants and Toddlers Part B 619	07/01-6/30	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
Kaiser Care for Kids	07/01-9/30	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ 51,000
Lead Paint Poisoning Outreach	07/01-6/30	\$ 57,300	\$ -	\$ -	\$ 57,300	\$ -	\$ 57,300
Minority Infant Health Mortality	01/01-12/31	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
Oral Health Clinical Care	07/01-6/30	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000
PWC/MKC Eligibility & Outreach	07/01-6/30	\$ 1,686,200	\$ -	\$ -	\$ 1,686,200	\$ -	\$ 1,686,200
Reproductive Health	07/01-6/30	\$ 243,200	\$ 345,000	\$ -	\$ 588,200	\$ -	\$ 588,200
State Reproductive Health Supply	07/01-6/30	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ 58,000
Southern MD Perinatal Partnership	07/01-6/30	\$ -	\$ 78,600	\$ -	\$ 78,600	\$ -	\$ 78,600
Women, Infants & Children (WIC)	07/01-6/30	\$ 2,653,500	\$ -	\$ -	\$ 2,653,500	\$ -	\$ 2,653,500
Division of Maternal & Child Health Totals		\$ 6,843,900	\$ 3,052,400	\$ 604,800	\$ 10,501,100	\$ 174,000	\$ 10,875,100

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
<u>Division of Addictions and Mental Health</u>							
Addictions (Cigarette Restitution Expansion) Project	07/01-6/30	\$ -	\$ 3,371,200	\$ -	\$ 3,371,200	\$ -	\$ 3,371,200
Addictions Treatment	07/01-6/30	\$ 1,658,000	\$ 3,867,300	\$ 96,900	\$ 5,622,200	\$ -	\$ 5,622,200
Adolescent Substance Abuse Project-STOP	07/01-6/30	\$ -	\$ 502,300	\$ -	\$ 502,300	\$ 105,000	\$ 607,300
Children and Parents Program	07/01-6/30	\$ -	\$ 1,566,200	\$ 229,600	\$ 1,795,800	\$ -	\$ 1,795,800
Drug and Alcohol Prevention	07/01-6/30	\$ 489,100	\$ -	\$ -	\$ 489,100	\$ -	\$ 489,100
Drug Court Treatment Services	07/01-6/30	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ 152,000
HIDTA Grant	07/01-6/30	\$ 156,000	\$ -	\$ -	\$ 156,000	\$ -	\$ 156,000
House Bill 7	07/01-6/30	\$ -	\$ 71,000	\$ -	\$ 71,000	\$ -	\$ 71,000
OASIS Youth Program	07/01-6/30	\$ -	\$ 76,600	\$ 31,700	\$ 108,300	\$ 111,400	\$ 219,700
Operation Safe Kids	07/01-6/30	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000
Project Safety Net	07/01-6/30	\$ -	\$ 1,512,400	\$ -	\$ 1,512,400	\$ -	\$ 1,512,400
TCA Assessment Project	07/01-6/30	\$ -	\$ 455,900	\$ -	\$ 455,900	\$ -	\$ 455,900
Tobacco Implementation Project	07/01-6/30	\$ -	\$ 193,900	\$ -	\$ 193,900	\$ -	\$ 193,900
<u>Division of Addictions and Mental Health Totals</u>		\$ 2,303,100	\$ 12,118,800	\$ 358,200	\$ 14,780,100	\$ 216,400	\$ 14,996,500
<u>Division of Adult and Geriatric Health</u>							
CDC Breast & Cervical Cancer	07/01-6/30	\$ 228,000	\$ -	\$ -	\$ 228,000	\$ -	\$ 228,000
Cancer Diagnosis and Treatment	07/01-6/30	\$ -	\$ 307,100	\$ -	\$ 307,100	\$ -	\$ 307,100
Cancer Outreach	07/01-6/30	\$ -	\$ 172,900	\$ -	\$ 172,900	\$ -	\$ 172,900
Colorectal Cancer (Cancer Prevention Evaluation)	07/01-6/30	\$ -	\$ 565,200	\$ -	\$ 565,200	\$ -	\$ 565,200
General Medical Assistance Transportation	07/01-6/30	\$ 2,316,200	\$ 2,316,100	\$ -	\$ 4,632,300	\$ -	\$ 4,632,300
Geriatric Evaluation Services (STEPS/AERS)	07/01-6/30	\$ -	\$ 530,200	\$ -	\$ 530,200	\$ -	\$ 530,200
Senior Care	07/01-6/30	\$ -	\$ 595,300	\$ -	\$ 595,300	\$ -	\$ 595,300
<u>Division of Adult & Geriatric Health Totals</u>		\$ 2,544,200	\$ 4,486,800	\$ -	\$ 7,031,000	\$ -	\$ 7,031,000
<u>Division of Epidemiology</u>							
Counseling, Testing & Referral (Local Prevention Initiatives)	07/01-6/30	\$ 444,800	\$ -	\$ -	\$ 444,800	\$ -	\$ 444,800
Expanded HIV Testing	07/01-6/30	\$ 474,500	\$ -	\$ -	\$ 474,500	\$ -	\$ 474,500
Health Education Risk Reduction	07/01-6/30	\$ 195,500	\$ -	\$ -	\$ 195,500	\$ -	\$ 195,500
Hepatitis B Prevention	07/01-6/30	\$ -	\$ 65,500	\$ -	\$ 65,500	\$ -	\$ 65,500
Ryan White Title I	03/01-2/28	\$ 1,838,200	\$ -	\$ 2,000	\$ 1,840,200	\$ -	\$ 1,840,200
Ryan White Title II	07/01-6/30	\$ 1,718,300	\$ -	\$ -	\$ 1,718,300	\$ -	\$ 1,718,300
Ryan White Minority AIDS Initiative	07/01-6/30	\$ 264,500	\$ -	\$ -	\$ 264,500	\$ -	\$ 264,500
STD Caseworker	07/01-6/30	\$ 301,200	\$ -	\$ -	\$ 301,200	\$ -	\$ 301,200
TB Cooperative Agreement	07/01-6/30	\$ 242,400	\$ -	\$ -	\$ 242,400	\$ -	\$ 242,400
TB Refugee	07/01-6/30	\$ 219,500	\$ -	\$ -	\$ 219,500	\$ -	\$ 219,500
<u>Division of Epidemiology & Disease Control Totals</u>		\$ 5,698,900	\$ 65,500	\$ 2,000	\$ 5,766,400	\$ -	\$ 5,766,400

PROGRAM NAME	PROGRAM DATES	FEDERAL CASH	STATE CASH	OTHER CASH	TOTAL OUTSIDE SOURCES	COUNTY CASH	TOTAL PROGRAM SPENDING*
<u>Division of Environmental Health</u>							
Cities Readiness Initiatives (CRI)	07/01-6/30	\$ 190,300	\$ -	\$ -	\$ 190,300	\$ -	\$ 190,300
Injury Prevention	07/01-6/30	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
Lead Outreach/Education	07/01-6/30	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
Medical Reserve Corps Outreach	07/01-6/30	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Public Health Emergency Preparedness	07/01-6/30	\$ 622,300	\$ -	\$ -	\$ 622,300	\$ -	\$ 622,300
<u>Division of Environmental Health Totals</u>		\$ 822,600	\$ 21,500	\$ -	\$ 844,100	\$ -	\$ 844,100
<u>Office of the Health Officer</u>							
Ryan White Title I (Care Act Part A)	03/31-02/28	\$ 7,013,700	\$ -	\$ -	\$ 7,013,700	\$ -	\$ 7,013,700
Ryan White Minority AIDS Initiative (MAI)	07/01-6/30	\$ 539,100			\$ 539,100		\$ 539,100
<u>Health Officer Totals</u>		\$ 7,552,800	\$ -	\$ -	\$ 7,552,800	\$ -	\$ 7,552,800
<u>Division of Administration</u>							
Minor Grants				\$ 30,000	\$ 30,000		\$ 30,000
<u>Division of Administration Totals</u>		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
HEALTH DEPARTMENT FY 2011 TOTALS		\$ 25,765,500	\$ 19,745,000	\$ 995,000	\$ 46,505,500	\$ 390,400	\$ 46,895,900
HOUSING AND COMMUNITY DEVELOPMENT (78)							
CDBG Modernization	10/01-9/30	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Community Development Block Grant (CDBG)*	10/01-9/30	\$ 6,261,900	\$ -	\$ -	\$ 6,261,900	\$ -	\$ 6,261,900
Conventional Housing	10/01-9/30	\$ 2,113,300	\$ -	\$ -	\$ 2,113,300	\$ -	\$ 2,113,300
Coral Gardens	10/01-9/30	\$ 96,600	\$ -	\$ -	\$ 96,600	\$ -	\$ 96,600
Emergency Shelter Grant (ESG)**	10/01-9/30	\$ 269,300	\$ -	\$ -	\$ 269,300	\$ -	\$ 269,300
HOME (Home Investment Partnership)	10/01-9/30	\$ 3,420,600	\$ -	\$ -	\$ 3,420,600	\$ -	\$ 3,420,600
Homeownership - Marcey Avenue	10/01-9/30	\$ 51,100	\$ -	\$ -	\$ 51,100	\$ -	\$ 51,100
Housing Opportunities for Persons with AIDS (HOPWA)	10/01-9/30	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000
Public Housing Modernization/Capital Fund	10/01-9/30	\$ 536,100	\$ -	\$ -	\$ 536,100	\$ -	\$ 536,100
Rental Allowance Program	10/01-9/30	\$ -	\$ 134,600	\$ -	\$ 134,600	\$ -	\$ 134,600
Rollingcrest Village	10/01-9/30	\$ 217,400	\$ -	\$ -	\$ 217,400	\$ -	\$ 217,400
Section 8 Housing Choice Voucher (HCV)	10/01-9/30	\$ 67,117,100	\$ -	\$ -	\$ 67,117,100	\$ -	\$ 67,117,100
Section 8 Moderate Rehabilitation	10/01-9/30	\$ 2,039,000	\$ -	\$ -	\$ 2,039,000	\$ -	\$ 2,039,000
Weatherization Assistance Program	07/01-6/30	\$ -	\$ 800,600	\$ -	\$ 800,600	\$ -	\$ 800,600
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FY 2011 TOTALS		\$ 84,772,400	\$ 935,200	\$ -	\$ 85,707,600	\$ -	\$ 85,707,600
NOTE: * Reflect DHCD anticipated grant award levels and related programming directly administered by DHCD. Agency grant totals of \$9,951,800 and Housing Authority grant funds of \$75,755,800 total \$85,707,600.							
** Although DHCD is the designated grant award recipient for the Emergency Shelter Grant Program, the funds are administered by the Department of Social Services on behalf of DHCD.							
NON-DEPARTMENTAL							
Private Partnership Initiative		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
Unanticipated Grant Awards/Interim Appropriations		\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
NON-DEPARTMENTAL FY 2011 TOTALS		\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
TOTAL FY 2011 GRANTS		\$ 142,063,900	\$ 42,387,200	\$ 6,593,000	\$ 191,044,100	\$ 2,647,800	\$ 193,691,900

*Total Program Spending represents the total of County Cash and Total Outside Sources

CONSOLIDATED GRANT EXPENDITURES

PROGRAM NAME	FY 2009 ACTUAL	FY 2010 APPROVED	FY 2010 ESTIMATED	FY 2011 PROPOSED	\$ CHANGE FY10-FY11	% CHANGE FY10-FY11
<u>GENERAL GOVERNMENT</u>						
HUMAN RELATIONS TOTALS	\$ 90,181	\$ 73,400	\$ 73,400	\$ 102,200	\$ 28,800	39.2%
OFFICE OF COMMUNITY RELATIONS TOTALS	\$ 104,725	\$ 70,000	\$ 56,300	\$ 70,000	-	0.0%
<u>CRIMINAL/CIVIL JUSTICE</u>						
CIRCUIT COURT TOTALS	\$ 2,929,487	\$ 3,572,200	\$ 3,572,200	\$ 3,289,000	\$ (283,200)	-7.9%
OFFICE OF THE STATE'S ATTORNEY TOTALS	\$ 1,042,287	\$ 2,696,900	\$ 1,575,700	\$ 994,500	\$ (1,702,400)	-63.1%
OFFICE OF THE SHERIFF TOTALS	\$ 2,652,461	\$ 4,512,800	\$ 3,555,500	\$ 3,337,700	\$ (1,175,100)	-26.0%
DEPARTMENT OF CORRECTIONS TOTALS	\$ 366,727	\$ 540,100	\$ 534,900	\$ 538,400	\$ (1,700)	-0.3%
<u>PUBLIC WORKS & ENVIRONMENTAL RESOURCES</u>						
DEPARTMENT OF PUBLIC WORKS & TRANSPORTATION TOTALS	\$ 2,108,490	\$ 7,472,800	\$ 1,672,600	\$ 1,672,600	\$ (5,800,000)	-77.6%
DEPARTMENT OF ENVIRONMENTAL RESOURCES TOTALS	\$ 209,750	\$ 1,685,000	\$ 1,033,900	\$ 2,245,000	\$ 560,000	33.2%
<u>PUBLIC SAFETY</u>						
POLICE DEPARTMENT TOTALS	\$ 3,675,987	\$ 21,832,700	\$ 15,202,800	\$ 6,841,000	\$ (14,991,700)	-68.7%
FIRE/EMS DEPARTMENT TOTALS	\$ -	\$ 1,097,500	\$ -	\$ 791,600	\$ (305,900)	-27.9%
VOLUNTEER FIRE DEPARTMENT TOTALS	\$ -	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ -	0.0%
OFFICE OF HOMELAND SECURITY TOTALS	\$ 2,831,446	\$ 3,539,900	\$ 3,866,700	\$ 2,244,800	\$ (1,295,100)	-36.6%
<u>HUMAN SERVICES</u>						
DEPARTMENT OF FAMILY SERVICES TOTALS	\$ 16,382,426	\$ 17,024,900	\$ 16,755,800	\$ 17,359,600	\$ 334,700	2.0%
DEPARTMENT OF SOCIAL SERVICES TOTALS	\$ 11,608,239	\$ 17,558,300	\$ 13,065,400	\$ 15,477,000	\$ (2,081,300)	-11.9%
HEALTH DEPARTMENT TOTALS	\$ 41,408,880	\$ 49,875,600	\$ 48,670,400	\$ 48,895,900	\$ (2,979,700)	-6.0%
DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT TOTALS**	\$ 74,903,668	\$ 79,562,500	\$ 78,325,900	\$ 85,707,600	\$ 6,145,100	7.7%
NON-DEPARTMENTAL TOTAL	\$ -	\$ 15,106,600	\$ 3,575,677	\$ 5,000,000	\$ (10,106,600)	-66.9%
TOTAL GRANTS	\$ 160,314,800	\$ 227,346,000	\$ 192,682,000	\$ 193,691,900	\$ (33,654,100)	-14.8%

*Total Program Spending is the total of County Cash and Total Outside Sources.

** Department of Housing and Development totals include anticipated grant revenues to be administered by the Housing Authority

*Above figures include County cash.

THE INDUSTRIAL DEVELOPMENT AUTHORITY OF PRINCE GEORGE'S COUNTY

AUTHORITY DESCRIPTION

The Industrial Development Authority of Prince George's County (IDA) is a public building authority through which the County can provide physical facilities on a timely and cost effective basis. The County enters into long-term leases with the IDA. Joint lease agreements between IDA and the State or other governmental entities are formed, in order to meet its continuing space needs.

The Authority was established pursuant to the Maryland Economic Development Revenue Bond Act and operates on a non-profit basis. It issues tax exempt bonds to finance public building projects approved by the County Executive and the County Council. These borrowings are secured by leases with participating public entities. The Authority now serves as a concurrent financing structure with the Prince George's County Revenue Authority. Both authorities share the same Board of Directors.

AUTHORITY ACTIVITIES:

Through a cooperative agreement with the State, the IDA completed development of the expanded Prince George's Justice Center Complex. This facility, which opened in 1992, provides space for the Circuit Court and other criminal justice programs in Upper Marlboro. The Authority also provided financing for the State's new District Court facility in Hyattsville, which became operational in 1996. The IDA issued \$22.1 million of subordinate lease revenue bonds in August 2003 to finance the construction and equipping of an expansion of the original Upper Marlboro Justice Center. The expansion includes an approximately 90,000 square foot, four-story expansion to be inter-connected to the Marbury Wing of the original improvement at its west end. The expansion space will be leased to the County for use as a courthouse and multi-service center. In December 2009, the IDA issued \$23.9 million of taxable lease revenue bonds for the Upper Marlboro Courthouse Duvall Wing Restoration project. The bonds financed the costs of the reconstruction, rehabilitation and repair of the building. The Duvall Wing consists of a five story building that comprises a total of 151,000 square feet.

FINANCIAL INFORMATION:

	<u>FY 2011 Proposed</u>
Justice Center and Expansion Debt Service	5,838,500
Duvall Wing Property Lease Payment	2,038,500
Total - Debt Service	\$ 7,877,000
County Contribution for Bond Administrative Expenses	49,100
TOTAL - INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 7,926,100

FINANCIAL DESCRIPTION:

In FY 2011, the County has provided \$7.9 million for debt service payments and \$49,100 for bond related administrative expenses associated with the management of the IDA. This includes payments for the Prince George's County Justice Center and expansion and Upper Marlboro Courthouse Duvall Wing Restoration project. The State pays a portion of debt service on the Justice Center and Expansion at \$1.5 million annually.

The County has entered into a lease with the State to recover costs associated with maintenance and operations of the space occupied by State offices. This reimbursement is shown as a recovery in the section entitled Expenditure Recoveries – Leases/Utilities included in the Non-Departmental section of this document.

THE WASHINGTON SUBURBAN TRANSIT COMMISSION

The Washington Suburban Transit Commission (WSTC) is a bi-county agency that provides planning and oversight for mass transit services in Montgomery and Prince George's counties. The seven member commission is composed of two representatives from each county, two members appointed by the Governor of Maryland and the Maryland Secretary of Transportation, or a designee.

The WSTC has the legal authority to levy a property tax in each county to support mass transit services, as well as associated debt service and administrative costs. For Prince George's County, this tax levy, combined with State and Federal aid, fares and other revenues, funds a variety of regional transit services, local bus service and para-transit service. Para-transit service includes the County's special services for senior and disabled citizens. The Washington Metropolitan Area Transit Authority (WMATA) provides the regional rail and bus services. The Prince George's County Department of Public Works and Transportation and private companies provide local bus and para-transit services. Mass transit is capital intensive; therefore debt service costs also make up a substantial share of WSTC - related costs.

The WSTC tax rate for FY 2011 will remain at \$.026 per \$100 of assessed value for real property and \$.065 per \$100 of assessed value for personal property.

REVENUE AUTHORITY

MISSION AND SERVICES

Mission - The Revenue Authority promotes the public interest of Prince George's County by: facilitating economic development and employment growth, managing a self-supporting public parking program, financing County Capital Improvement Projects and owning, operating and maintaining revenue-producing facilities.

The Revenue Authority was established to streamline procurement, land acquisition and land disposition processes; to provide staff expertise in land development, economic development and capital financing and facilities maintenance and to finance revenue bonds for government and public/private development and redevelopment partnerships.

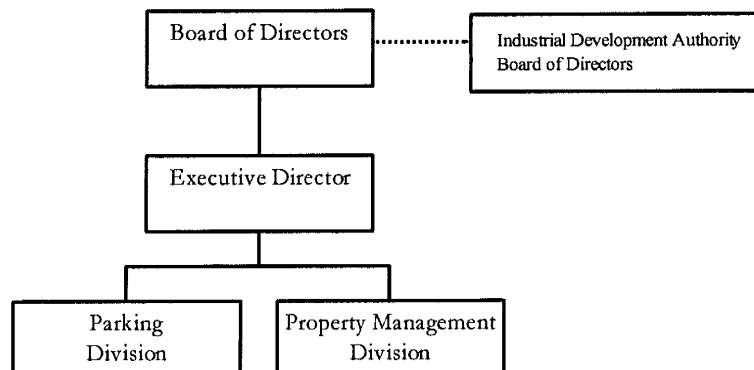
SERVICES

- Manage, maintain and provide enforcement at three garages (New Carrollton over 1,000 spaces, Hyattsville Justice Center about 200 spaces and Upper Marlboro Courthouse about 200 spaces) and one parking lot (New Carrollton East Lot, 400 spaces). The New Carrollton garage is staffed 24 hours daily and serves WMATA, MARC, and Amtrak while the Hyattsville garage serves the County Police District I, Court of Maryland, Federal Court, and the County Services Building.
- Manage five commuter lots: Laurel Fringe Lot, Bowie Fringe Lot, Fort Washington Fringe Lot, Clinton Fringe Lot, and Oxon Hill Fringe Lot.
- Maintain roughly 300 parking meters in Upper Marlboro and Mount Rainier.
- Enforce parking at approximately 20,000 spaces throughout the County.
- Manage a booting and towing program for delinquent citation payments.
- Manage ground lease on property owned at the Boulevard at the Capital Centre, a 70-acre development that includes mixed-use entertainment, premium restaurants and retail shopping.
- Manage false alarm program for Prince George's County.
- Manage red light camera program.

FY 2011 BUDGET SUMMARY

The FY 2011 proposed budget for the Revenue Authority is \$15.1 million, an increase of \$5,626,400 or 59.3%, over the FY 2010 approved budget. The budget increase is due primarily to an increase in parking violation fines collected; managing the false alarm and red light camera programs and a transfer of \$2 million from fund balance to support the County's General Fund. In FY 2011, The Authority plans to hire additional enforcement officers to support accomplishing the mission. The Revenue Authority will also continue investing resources in enforcement to support the Livable Communities Initiative.

ORGANIZATION CHART



FY 2011 OPERATING BUDGET

FY 2011 REVENUE AUTHORITY OPERATING BUDGET PLAN

REVENUE	
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Facilities Operating Income	\$8,404,700
Enforcement	4,684,800
Interest Income	24,000
Use of Fund Balance	2,000,000
TOTAL REVENUE	\$ 15,113,500

EXPENDITURE	
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Operating Expenses

Facilities Operating Expenses	\$ 4,186,130
Reserve for Maintenance and Special Projects	3,346,570
SUBTOTAL - OPERATING EXPENSES	\$ 7,532,700

Administrative Expenses

Compensation and Benefits	\$ 3,790,700
Operating Supplies and Expenses	790,100
Capital Outlay	-
SUBTOTAL - ADMINISTRATIVE EXPENSES	\$ 4,580,800

Other Expenses

Payment to the County	\$ 3,000,000
TOTAL EXPENDITURE	\$ 15,113,500

REDEVELOPMENT AUTHORITY

MISSION AND SERVICES

Mission - The Redevelopment Authority provides revitalization of older, blighted areas for citizens and residents in order to strengthen the County's economic vitality.

The Authority's mission supports accomplishing the countywide vision by:

- Working for safe communities
- Working for economic vibrancy
- Working for a clean environment
- Working for cultural arts and historic preservation

Core Services –

- Revitalization of older, blighted areas

FY 2011 BUDGET SUMMARY

The FY 2011 proposed budget for the Redevelopment Authority is \$522,100, a decrease of \$17,800 or 3.3% under the FY 2010 approved budget.

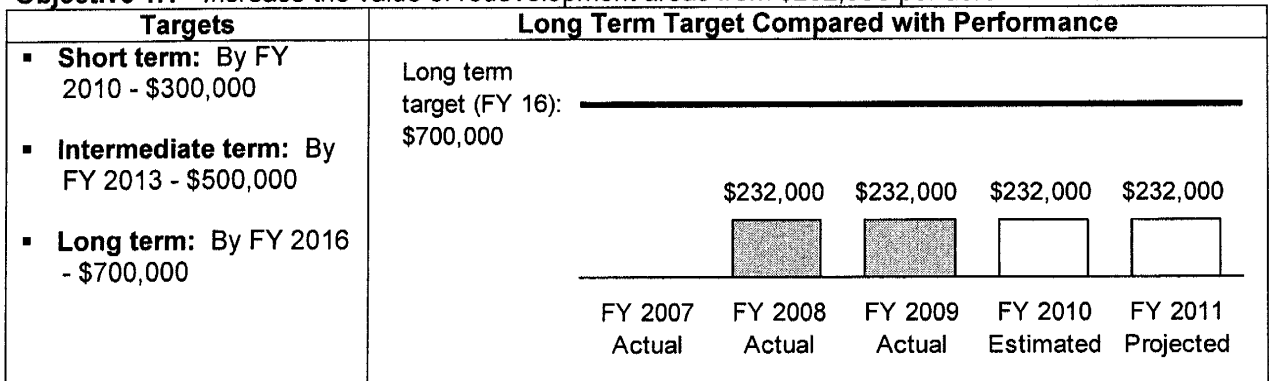
Where the Money Goes –

FY 2010 APPROVED BUDGET	\$539,900
Reduction in telephone charges	(\$7,725)
Cost savings from mileage reduction	(\$5,000)
Training costs	(\$4,075)
Decreased board meeting expenses	(\$1,000)
FY 2011 PROPOSED BUDGET	\$522,100

SERVICE DELIVERY PLAN AND PERFORMANCE

Goal 1 – To provide revitalization services to citizens and residents in distressed areas in order to increase the economic viability of these communities.

Objective 1.1 - Increase the value of redevelopment areas from \$232,000 per acre in FY 2008.



Performance Measures –

Measure Name	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimated	FY 2011 Projected
<i>Resources (input)</i>					
Expenditures on redevelopment projects		\$1,000,000	\$2,600,000	\$2,600,000	\$2,600,000
<i>Workload, Demand and Production (output)</i>					
Number of houses purchased, rehabbed and sold		0	3	20	20
Number of projects in process		3	4	6	6
Number of projects completed		0	0	1	2
Number of properties sold to private companies for redevelopment		0	0	2	2
<i>Impact (outcome)</i>					
Number of redevelopment areas that experienced an increase in the tax base		0	0	0	0
Number of families housed by redevelopment projects		0	3	20	20
Value of redevelopment areas per acre		\$232,000	\$232,000	\$232,000	\$232,000

Performance Measures Explanation – In some cases, historical data is unavailable for the performance measures above.

Strategies to Accomplish the Objective –

- **Strategy 1.1.1** - Purchase foreclosed, vacant homes from lending institutions
- **Strategy 1.1.2** - Rehabilitate foreclosed and vacant homes
- **Strategy 1.1.3** - Sell rehabilitated homes to qualified buyers
- **Strategy 1.1.4** - Redevelop properties held in inventory
- **Strategy 1.1.5** – Select developers and proposals on specific properties using the County's processes and procedures
- **Strategy 1.1.6** – Ensure developers provide the County with the product agreed-upon in their contract

**Redevelopment Authority of Prince George's County
FY 2011 Proposed Budget – EF56**

	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 ESTIMATED	FY 2011 PROPOSED	CHANGE FY10 - FY11
Beginning Fund Balance	\$ 708,314	\$ 424,339	\$ 422,696	\$ 237,771	-44.0%
Revenue					
County Grant	\$ 229,100	\$ 229,100	\$ 229,100	\$ 229,100	0.0%
Gain on sale of Property	-	-	-	-	0.0%
MD Heritage Area Authority	70,133	100,000	100,000	100,000	0.0%
Interest Income from Loans (savings)	18,184	8,500	8,500	8,500	0.0%
Other Revenue	525	50,000	50,000	-	-100.0%
Appropriated Fund Balance	285,618	152,300	184,925	184,500	21.1%
Total Revenue	\$ 603,560	\$ 539,900	\$ 572,525	\$ 522,100	-3.3%
Expenses					
Board Expenses					
Board Member Stipends	\$ 30,300	\$ 31,900	\$ 32,000	\$ 31,900	0.0%
Board Meeting Expenses	6,131	8,000	8,000	7,000	-12.5%
Board Member Development	-	23,200	34,800	23,200	0.0%
Total Board Expenses	\$ 36,431	\$ 63,100	\$ 74,800	\$ 62,100	-1.6%
Operating Expenses					
Professional Services - Admin.	122,767	185,000	185,000	185,000	0.0%
Interest	41,835	-	-	-	0.0%
Write Off Housing Authority Receivable	133,241	-	-	-	0.0%
Supplies/Expenses - Admin.	41,560	66,800	77,725	50,000	-25.1%
Contractual Services - Admin.	121,713	125,000	135,000	125,000	0.0%
Maryland Heritage Area Authority Project	106,013	100,000	100,000	100,000	0.0%
Total Operating Expenses	\$ 567,129	\$ 476,800	\$ 497,725	\$ 460,000	-3.5%
Total Expenses	\$ 603,560	\$ 539,900	\$ 572,525	\$ 522,100	-3.3%
Ending Fund Balance	\$ 422,696	\$ 272,039	\$ 237,771	\$ 53,271	-80.4%

January 1, 2010

The Honorable Jack B. Johnson, County Executive
The Honorable Thomas E. Dernoga, Chair, County Council

In accordance with Subtitle 10, Division 1A of the County Code, the Spending Affordability Committee has reviewed the preliminary projections of the County's General Fund revenue (FY 2009 Unaudited, FY 2010 Estimated, and FY 2011 Projected) and has the following findings and recommendations for FY 2010:

SUMMARY

- **The County is currently projected to experience an \$84.5 million General Fund deficit in FY 2011**, if ongoing expenditures are not reduced to meet ongoing revenues. The revenue projection has assumed 1) a slight increase in Transfer and Recordation Tax revenue; 2) lower interest income from investments; and 3) a formula-based reduction in Income Disparity Grant of \$18.3 million. The deficit projection does not factor in additional cuts the state could make to close their projected \$1.9 billion budget gap for FY 2011.
- The County's General Fund revenue growth in FY 2010 and FY 2011 is projected to decline from the FY 2010 Approved Budget. **Total General Fund revenues are projected to be \$2.584 billion in FY 2010 and \$2.563 billion in FY 2011, a decline of 0.7% and 1.4%, respectively, from FY 2009, in addition to the 1.2% decline in FY 2009 from FY 2008.** Excluding Outside Aid, County Source Revenues are anticipated to increase by 2.6% in FY 2010 and decrease by 1.4% in FY 2011.
- Revenues are expected to slow, reflecting declines in the overall economy. The housing market appears to have bottomed out in FY 2009. However, with prices still falling, transfer and recordation taxes are projected to remain low compared to FY 2007 and FY 2008. The economic recession is expected to continue to lower income growth, reduce employment, and increase the unemployment rate.
- After a mid-year cut in FY 2010, the State is still facing a potential General Fund deficit of \$2.0 billion in FY 2011. Although the slots referendum was passed in November 2008, it is not expected to bring substantial revenues to the State until FY 2011. With the large revenue enhancement package passed in the 2007 Special Session, the State essentially has no other choice this time to balance the budget except making significant cuts to entitlement spending, State agency expenditures, and local aid. Local aid makes up 40% of its General Fund budget, and includes aid to local governments, school boards, community colleges and libraries. Among the total local aid that the State distributes, the County receives about 17%. **The exact magnitude and targets of the cuts is not yet known. The current projection assumes a continuation of the cuts made in September 2009.**

- Due to the significant use of fund balance in recent years and the designation of \$25 million FY 2010, the County's undesignated fund balance is projected to be largely eliminated by the end of FY 2011. Therefore, in FY 2011, the County must avoid another fiscal gap that would eat into the contingency and operating reserves. **The Charter-required 5% contingency reserve and the financial policy-required 2% operating reserve must be maintained.** Any depletion of such reserves could cause bond rating downgrades by Wall Street that would jeopardize the County's fiscal integrity and borrowing capacity in the tightened credit market.
- Under the continued serious revenue constraints in FY 2010 and FY 2011, the County must maintain its prudent fiscal policies and take stringent measures to make sure that current expenditures stay within current revenues. In order to meet the financial challenges in FY 2010, the County has essentially exhausted virtually all options on the revenue side including one-time revenues strategies. In order to reach a balanced budget in FY 2011, **the County must ensure that expenditures are consistent with expected revenues.**
- To balance expenditures with projected revenues, the Committee recommends **a ceiling on total General Fund appropriations for FY 2011 at \$2.563 billion, which includes \$1.634 billion for the Board of Education and \$93.3 million for debt service.**

The Committee's preliminary revenue recommendations for FY 2011 are:

(\$ in millions)

	FY 2009 Unaudited	Variance vs. FY08 Actual	FY 2010 Approved	FY 2010 Est	Variance vs. FY09 Unaudited	FY 2011 Projected	Variance vs. FY10 Est
COUNTY SOURCE REVENUES							
Property Tax	657.6	7.9%	705.3	705.3	7.3%	720.7	2.2%
Income Tax Receipts	413.7	2.4%	395.8	395.8	-4.3%	397.8	0.5%
Income Disparity Grant	21.7	13.6%	21.7	21.7	0.0%	3.4	-84.3%
Transfer Taxes	67	-31.9%	66.9	66.9	-0.1%	67.9	1.5%
Recordation Taxes	25.7	-33.1%	25.2	25.2	-1.9%	25.6	1.6%
Energy Tax	66.7	6.4%	61.7	61.7	-7.5%	56.8	-7.9%
Telecommunications Tax	44.5	-6.1%	44.8	44.8	0.7%	45.3	1.1%
Other Local Taxes	19.8	-10.0%	20.0	20.0	1.0%	19.7	-1.5%
State-shared	25.3	-12.2%	10.9	1.1	-95.7%	1.1	0.0%
Subtotal Taxes	1,342	0.8%	1352.3	1,342.5	0.0%	1,338.3	-0.3%
Licenses and Permits	17.5	-15.5%	15.7	15.7	-10.3%	16.1	2.5%
Use of Money and Property	21.9	-50.8%	12.4	11.5	-47.5%	9.5	-17.4%
Charges for Services	30.7	14.6%	24.4	24.4	-20.5%	24.7	1.2%
Intergovernmental Revenue	29.6	-8.4%	73.7	68.8	132.4%	68.6	-0.3%
Miscellaneous	11.4	338.5%	3.1	3.1	-72.8%	3.2	3.2%
Other Financing Sources		-100.0%	25.0	25.0	#DIV/0!	10	-60.0%
Subtotal Other Sources	111.1	-28.7%	154.3	148.5	33.7%	132.1	-11.0%
Subtotal County Sources	1,453.1	-2.2%	1,506.6	1,491.0	2.6%	1,470.4	-1.4%
OUTSIDE AID							
Board of Education	1,078.4	-0.5%	1,024.7	1,024.7	-5.0%	1,024.7	0.0%
Community College	62.4	13.0%	60.6	59.4	-4.8%	59.4	0.0%
Library	8.1	-4.7%	8.9	8.9	9.9%	8.9	0.0%
Subtotal Outside Aid	1,148.9	0.1%	1,094.2	1,093.0	-4.9%	1,093.0	0.0%
GRAND TOTAL	2,602.0	-1.2%	2,600.8	2,584.0	-0.7%	2,563.4	-0.8%

Note: The numbers may not add due to rounding.

REVENUE ASSUMPTIONS

Property Tax

Despite the weakening real estate market, overall property tax revenues are expected to increase by 7.25% in FY 2010 and 2.19% in FY 2011.

- **Real Property Tax** revenues are projected to maintain a relatively strong but slower growth at 2.5% in FY 2011, compared with 7.49% in FY 2010 and 9.8% in FY 2009, based on the most recent assessable base projection by the State Department of Assessments and Taxation (SDAT). By January each year the SDAT reassesses one third of the properties in the County and the assessment growth is phased in over the next three fiscal years. In other words, two thirds of County properties were reassessed by January 2008 and January 2009 and their assessment values will be carried over to FY 2010. The remaining one third, which will be reassessed by January 2010 at potentially lower assessment values, are likely to slow down the County's property base growth. On the other hand, the Homestead Tax Credit

ensures that the annual percentage growth of the taxable assessment value for principal residential homes would not surpass the growth of the Consumer Price Index. For FY 2011, the Homestead Tax Credit will be set at 100%, meaning no increase in the taxable value of existing properties in Prince George's County. However, new homes are still be added at a rate of approximately 200 homes per quarter. These new homes will add to the taxable base.

The three-year phase-in and the homestead tax credit policies, however, do not apply to commercial properties, which comprise about 25% of the County's total taxable base. The ongoing declines in the value of many commercial properties will bring down the commercial property base for FY 2011. The County should closely track the SDAT updates on assessable base projections in case they make any downward adjustments later. The most recent SDAT projection in March 2009 indicates that the County will have an assessment growth of 11.7% for FY 2010 and 4.8% for FY 2011 for the whole real property base. This is before deducting the loss due to the Homestead Tax Credit.

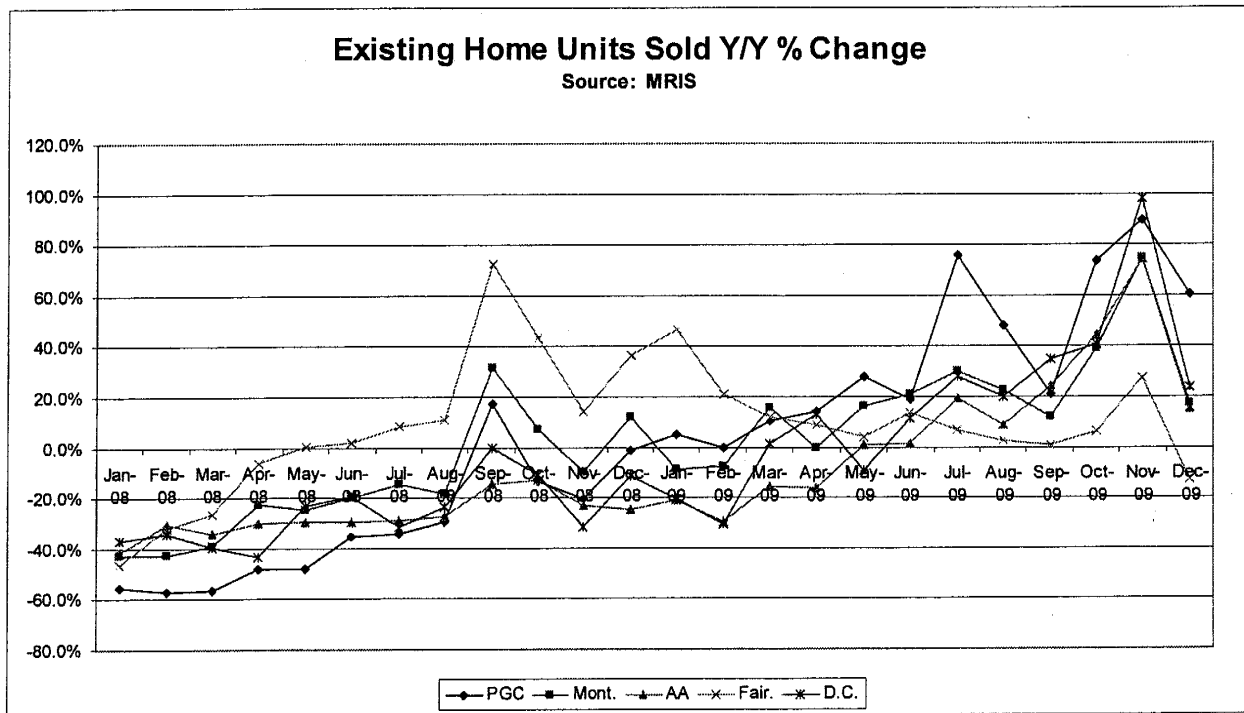
- **The Homestead Tax Credit** is expected to result in a revenue loss of \$312.4 million in FY 2011, compared with \$230.9 million in FY 2010. (The Homestead Tax Credit percentage has been adjusted from 5% for FY 2010 to 0% for FY 2011 based on the Consumer Price Index.) The Homestead Tax Credit cap limits the County from fully realizing revenue gains from reassessment growth. The 2007 laws of Maryland (HB436) require homeowners in the State to file applications to the SDAT to qualify for the homestead property tax credit. The credit won't be granted unless an application is filed and the eligibility for such credit is confirmed.
- **Personal Property Tax** growth is projected to decline between FY 2010 and FY 2011, based on the SDAT estimates. According to the SDAT March 2009 projection, the County's personal property base in FY 2011 will decrease by about 0.5% from FY 2010.

Income Tax

- **Income tax receipts** are projected to decrease by 4.3% in FY 2010 and increase by 0.5% in FY 2011. This assumes employment continues to be weak for most of FY 2010, but will see improvement in the 4th quarter of FY 2010 and remains stable throughout FY 2011.
- **The State Income Tax Disparity Grant** is projected to decrease by \$18.3 million in FY 2011. The Disparity Grant brings each jurisdiction's per capita income tax level to 75% of the State average. Due to the economic decline and rise in unemployment in Maryland, and the relative stability in the income base in Prince George's County, the County's per capita wealth is 74.16% of the state's average. (The FY 2011 grant is calculated based on tax year 2008 average local income tax revenues and calendar year 2008 local population.)

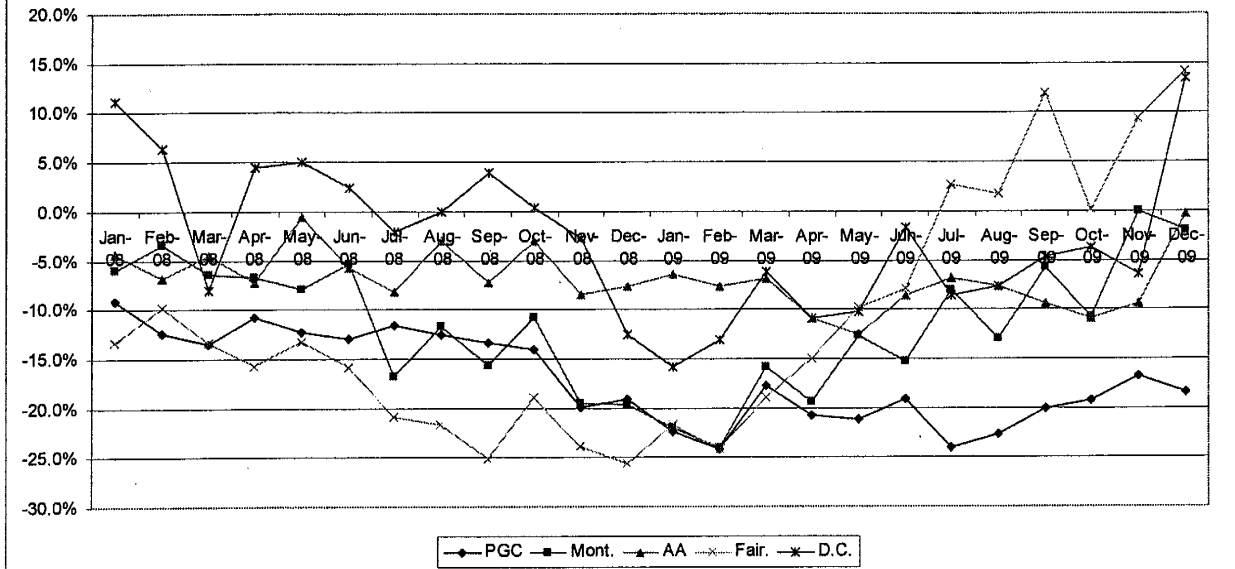
Transfer and Recordation Taxes

- Transfer Taxes are expected to remain flat in FY 2010 and increase by 1.5% in FY 2011. Recordation taxes are also anticipated to remain flat in FY 2010 and grow by 1.5% in FY 2011. The projections anticipate that the housing market collapse has reached its bottom and will show continued improvements in volume and sales price.
- The County's real estate market seems to have stabilized in recent months. Home sales have had month-over-month increases in eight of the last ten months and year-over-year growth in eight of the last nine months. In November, sales increased 89.8% over the previous year.
- While the volume has shown recent growth, median sales prices have continued to decline. FY 2009 median sales prices peaked in July 2008 at \$283,000 and dropped to \$205,000 in November.
- Higher sales volumes and lower prices have contributed to the decrease in the number of homes currently on the market. In July 2008, there were more than 7,300 active listings in Prince George's County. In November 2009, the total number of active listings was below 4,600. This level of inventory and sales volume has reduced the months on inventory from almost 18 months in July 2008 to the current level of seven months.



Existing Homes Median Sales Price Y/Y % Change

Source: MRIS



- Prince George's County continues to lead the state in the number of foreclosure activities. According to the second quarter report for MDHCD, there were 3,427 foreclosure activities in the County, which accounts for approximately 33% of the state total.

Energy Tax

- Energy Tax revenues are projected to decrease by 7.5% in FY 2010 and another 7.9% in FY 2011, assuming normal weather and a decrease in consumption. The FY 2011 tax revenues are determined by the FY 2010 consumption units as well as the rates that are calculated based on Calendar Year 2009 energy prices. Effective July 1, 2008, the sale and use of energy by the Washington Suburban Sanitary Commission is no longer exempt from the County's Energy Tax, which is projected to bring the County \$0.7 million additional revenues per year.

Telecommunications Tax

- The Telecommunications Tax is expected to have growth of 1.9% FY 2010 and 1.0% in FY 2011, due to the comparative stability of the revenue in recent years. Starting in FY 2005, the Telecommunications Tax revenue has factored in an up to 10% reduction dedicated for capital budget expenditures authorized by Chapter 187 of the 2004 Laws of Maryland (HB 589).

Other Local Taxes

Other Local Taxes, which include Admissions and Amusement Tax, Hotel/Motel Tax, and some other taxes, are projected to remain flat in FY 2010, compared to a 1.0% decline in FY 2009. Revenues are expected to remain flat in FY 2011 as well.

- **Admissions & Amusement Taxes** have been fluctuating slightly in recent years because of weather, economic conditions, and local amusement and athletic events. FY 2009 tax revenue was 1.5% lower than that of FY 2008 due to the declining economic picture. The revenue is expected to remain relatively flat in both FY 2010 and FY 2011.
- **Hotel/Motel Tax** is expected to continue to decrease modestly by 1.1% in FY 2010 and increase in FY 2011. (The revenue impact of the National Harbor project is not factored in due to the dedication of hotel/motel taxes in the Special Taxing District to funding bonds issued for infrastructure and the Convention Center.)

State-Shared Taxes

- The State is projecting a General Fund deficit of \$300 million in FY 2010 and \$2 billion in FY 2011. To address an earlier write down of revenues in FY 2010, the Board of Public Works cut \$211 million for Aid to Local Government in August 2009 to help balance the FY 2010 budget. Prince George's County share of these cuts equaled \$22.7 million, of which \$15.6 million came from the County's general fund revenues, with the remaining \$7.1 million coming from the municipalities. These cuts, and any further cuts made to close the current \$300 million gap, are expected to remain in place for FY 2011 and beyond.
 - Highway User Revenues were cut by 90%;
 - Local Health grants were reduced by 35%;
 - Police Aid was cut by 17.3%; and
 - Funding for the Community College was reduced by 5%.
- Other areas of concern for future cuts are the Income Tax Disparity Grant and Aid for the Board of Education.

Licenses and Permits

- License and Permit revenues are projected to drop by 10.2% in FY 2010 from the actual FY 2009 revenues and grow by 2.4% in FY 2011, due to the expected continued decrease in building and street use permits in FY 2010 and the assumed turnaround in FY 2011. Applications for residential and commercial construction permits are anticipated to stabilize in FY 2010 before increasing in FY 2011. According to the Permit Division of the County's Department of Environment Resources, the average number of residential building permits issued per month for single families dropped by 34% in FY 2009.

Use of Money and Property

- The receipts from Use of Money and Property are expected to drop by 47.5% in FY 2010 and an additional drop of 17.4% in FY 2011. Interest income, in particular, is projected to

decrease by 50.8% in FY 2010 and 26.3% in FY 2011. The projection assumes that the Fed will raise the current Federal Funds Rate (FFR) range of 0.0% to 0.25% late 2010 and the average FFR for FY 2010 will be around .25%. Another factor is the lower level of fund balance available to invest.

Charges for Services

- Charges for Services are expected to decrease by 20.5% in FY 2010 and then increase by 1.2% in FY 2011. Revenues for Corrections services have been eliminated in FY 2010 and FY 2011 because of changes made in the state budget in FY 2009. Cable Franchise Fee, Local 911 Fee and Tax Collection Charges are projected to increase by 1.0% in FY 2011.

Intergovernmental Revenues

- Intergovernmental revenues will grow by 132.8% in FY 2010 and are projected to remain flat in FY 2011. This is mainly due to a payment of \$30 million in both FY 2010 and FY 2011 from the Maryland-National Capital Park and Planning Commission (M-NCPPC), as provided for by HB 1517 of the 2009 session of the Maryland General Assembly. These payments are in addition to any reimbursement made by M-NCPPC for services provided by the County.

Miscellaneous Revenues

- Miscellaneous revenues are projected to fall 72.3% in FY 2010, but increase by 3.2% in FY 2011. In FY 2009, miscellaneous revenues were up 339.7%, mainly due to an increase of \$7.8 million in 'net unrealized appreciation'.

Other Financing Sources

- The FY 2010 budget was balanced using \$25 million in undesignated fund balance. At this time, the use of \$10 million is factored into the revenue projections for FY 2011.

Board of Education (BOE) Aid

- Board of Education Aid is projected to decrease by 5.0% in FY 2010 and remain at FY 2010 levels in FY 2011. With a projected budget deficit of \$2 billion, state aid to the Board of Education is a potential target during the upcoming round of budget cuts and the Governor has indicated that an increase is not planned in the budget, as currently required by state law.

Community College Aid

- During the August meeting of the Board of Public Works, Community College Aid was reduced by \$1.2 million. In FY 2011, revenues are projected to remain at the reduced FY 2010 level. No increase in tuition and fees is assumed. This assumes that there will be no Cade Formula increases due to the State's fiscal condition and that the full-time equivalent (FTE) count used in the Cade Formula does not change significantly from the FY 2009

count. No increase in tuition and fees is assumed. Revenue from the Maryland-National Capital Park and Planning Commission is expected to remain stable. The estimated revenue in FY 2010 is \$1.2 million lower than the budget due to the State's mid-year cut.

Library Aid

- Library Aid is expected to remain level in FY 2011. State Aid is not expected to increase due to the State's fiscal condition under the assumption that the Legislature will not implement scheduled increases to the Library Aid Formula. The Library's own revenues from fees, fines, rentals and other miscellaneous revenue are expected to be constant.

EXPENDITURE SUMMARY

- The Committee recommends an overall spending ceiling of \$2.563 billion in FY 2011, which is \$37.4 million or 1.4% lower than the FY 2010 Approved Budget. The following are spending ceilings as defined by Sec. 10-112.22 of the County Code for FY 2011:

Board of Education

- \$1.634 billion (no change from the FY 2010 budget), including \$1.025 billion outside aid (assuming no additional reduction in state aid). Outside aid is projected to remain flat from the FY 2010 budget due to the assumed elimination of the 1% increase mandate and no use of Board fund balance. With a total outside aid of \$1.025 billion, the Board of Education is expected to receive approximately 37.3% of its support from County-Source revenues in FY 2011, compared with 37.3% in the FY 2010 approved budget. However, if the actual outside aid turns out to be lower than \$1.025 billion, the percentage for the County contribution will be higher.

Debt Service

- \$93.3 million (increase of \$4.0 million from the FY 2010 budget, or 4.5%) based on \$100 million new General Obligation Bond (GOB) to be issued in the spring of 2010 (excluding GOB supported by mass transit and enterprise funds).

All Others

- \$835.7 million (a decrease of \$41.8 million from the FY 2010 budget, or -4.8%) is anticipated for all other spending. This spending category includes all General Fund support for County services and operations except for debt service and payments to the Board of Education listed in the preceding paragraphs. All funding to support these expenditures would come from various revenue sources, with the majority coming from County income and property taxes.

FUND BALANCE

- The year-end fund balance for FY 2009 is \$222.7 million, with an undesignated portion of \$37.7 million. The total fund balance amount is expected to be \$217.9 million for FY 2010 and \$207.9 million for FY 2011 (assuming the FY 2010 budget will be balanced without deficit and only \$10.0 million fund balance will be utilized for pay-go and other one-time expenses in FY 2011, which will be reserved at the end of FY 2010). The following chart shows the projected breakdown between the charter-required 5% contingency reserve, the policy-required 2% operating reserve, and the undesignated fund balance (assuming a balanced budget in FY 2010).

	Actual June 30 FY 2009 Balance	Estimated June 30 FY 2010 Balance	Projected June 30 FY 2011 Balance
General Fund			
Operating Reserve	\$ 52,849,080	\$ 52,854,126	\$ 51,267,900
Contingency Reserve	132,122,700	132,135,315	128,169,750
Undesignated Fund Balance	<u>37,747,940</u>	<u>32,920,777</u>	<u>\$ 28,472,568</u>
Total General Fund	\$ 222,719,720	\$ 217,910,218	\$ 207,910,218

POTENTIAL RISKS & CHALLENGES

- Although this projection has already shown a revenue decrease of 0.8% in FY 2011, the actual revenue decline could be more severe, if the State makes larger cuts to local aid than estimated in order to close the State's projected \$2.0 billion budget gap. The GCEI funding is considered at risk. There is also discussion about shifting the state-wide \$600 million annual cost for teachers' pension to local governments.
- The local housing market recovery could stall and negatively affect revenues. The current projection assumes a continued recovery in FY 2010 and FY 2011. If inventory levels reverse their decline of the past 18 months, prices may continue to fall faster than anticipated and transfer and recordation tax revenues will suffer.
- The projection assumes average short-term interest rates of .25% in FY 2010 and FY 2011. There could be further downward risk based on the recent sharp declines in market interest rates.

CONCLUSIONS & RECOMMENDATIONS

- The fiscal conditions in FY 2011 will continue to challenge the County, as in both FY 2009 and FY 2010 before it. The budget is expected to drop by \$37.4 million or 1.4% from FY 2010. This reduction is in addition to the \$72.6 million reduction made from FY 2009 to FY 2010, for a two year total of \$110 million. A potential deficit of \$84.5 million is projected prior to any actions taken to balance the budget. The County will see further reductions in County Source Revenues in FY11 in addition to having to absorb part of the State's enormous fiscal deficit. The mid-year cuts made to county revenues by the State will be carried forward into FY 2011. Practically, the County has raised taxes and fees recently and does not have the flexibility for additional tax increases based on both statutory and economic restrictions. The County nevertheless must maintain its fiscal accountability under these difficult fiscal circumstances.
- The Committee would recommend the County continue to preserve the Charter required 5% contingency reserve and the financial policy required 2% operating reserve in FY 2011. Depletion of such reserves could possibly cause bond rating downgrades by Wall Street, jeopardizing the County's fiscal integrity and borrowing capacity in a tight credit market, and increase the cost of borrowing money for much needed capital projects. Due to the significant use of fund balance in recent years and a potential fiscal gap that would require further use of fund balance in FY 2010, the County's undesignated fund balance is expected to be nearly eliminated by the end of FY 2011. Therefore, it is critical for the County to make sure that the FY 2011 budget will remain in balance throughout the fiscal year, as it has done so far in FY 2010, without incurring an additional budget gap that could eat into the operating reserve. In addition, the County is still faced with many long-term liabilities such as the Other Post-Employment Benefit (OPEB) (fully fund retiree benefits with a total liability of \$1 billion and eventually a yearly contribution of approximately \$80 million based on the requirements of the Government Accounting Standards Board), the risk management fund deficit, as well as potential mandates from the State as they attempt to resolve their own budget deficit.
- Due to the serious revenue constraints in FY 2010 and FY 2011, the Committee again urges the County to explore all options for assuring that spending stays strictly within the revenue limits. To help restrain expenditures, we recommend the County explore all options for reducing costs and increasing revenues, including, but not limited to: examine all contracts to ensure an efficient and effective use of County resources; continue with the furlough policy to reduce compensation related costs; utilize a reduction-in-force in areas where service levels will not be seriously compromised; reduce overtime costs by strategically hiring the necessary classes of employees; find revenue sources that will help bridge the County over the revenue shortfall.
- The Committee suggests that the Office of Management and Budget (OMB) monitor and analyze revenues and expenditures closely on a regular basis and prepare monthly reports for County leadership's review. It is critical to make timely adjustments to revenue and expenditure projections so that additional control mechanisms can be introduced as needed.

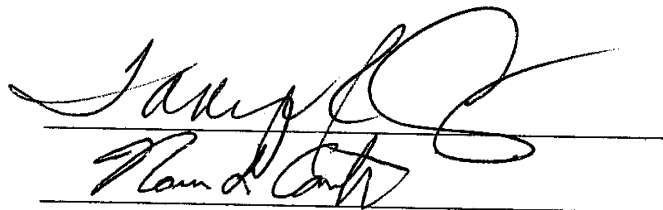
- Under significant fiscal constraints and with competing demands for services, the Committee recommends the continuation of, and improvement to, the County's performance management system entitled Charter for Change to realize savings and improve operational efficiency. This is important within the current fiscal environment because the performance management system focuses agency services on achieving specific outcomes which may mean the removal or reduction of services that do not positively affect their outcomes. It also provides an evaluation tool to facilitate more efficient and effective service delivery and allows for prioritization of services.
- With a structural imbalance in the County's operating budget, the committee recommends the County undertake a process of long range budgeting and fiscal forecasting to address the structural deficit. One-time revenues and the use of fund balance should not be used as a balancing method in the long term, but as a way to upgrade facilities and infrastructure when available. It is imperative that the County prepare a long range fiscal plan that will ensure a balanced budget over the long term.

The Committee wishes to thank both the Executive and Legislative Branches of government for the opportunity to review the County's revenue forecast. We believe that we have performed due diligence in reviewing revenue estimates for FY 2010 and FY 2011 and believe them to be reasonable.

Respectfully,

Tanya R. Curtis

Norman Carter



The image shows two handwritten signatures in black ink. The top signature is more fluid and cursive, while the bottom signature is more blocky and less cursive. Both signatures are written over two horizontal lines that serve as a baseline for the signatures.