

THE COUNTY COMMISSIONERS OF CHARLES COUNTY
SCHEDULE OF OTHER FINANCIAL ASSISTANCE PROGRAMS
6/30/2013

NAME OF SOURCE	NAME OF PROGRAM	NAME OF SUB PROGRAM	PURPOSE OF FUNDING	FUNDING I.D. NO.	FUNDING PERIOD	ORIGINAL AWARD	CURRENT YEAR BEGINNING BALANCE	FY2013 REVENUE
American Society for the Prevention of Cruelty to Animals (ASPCA)	ASPCA ID ME Animal Tagging Program Grant	ASPCA ID ME Animal Tagging Program Grant	The purpose of this grant is to cover the cost of an engraver machine, ID tags and collars to participate in the ASPCA ID ME Project.	6-105	06/30/12-09/01/13	6,000	6,000	5,781
Calvert County Government	Tri-County Animal Shelter	ASPCA ID ME Animal Tagging Program Grant	The purpose of this grant is to cover the cost of an engraver machine, ID tags and collars to participate in the ASPCA ID ME Project.	None	N/A	96,000	26,500	9,655
Chaney Foundation	Chaney Foundation Grant	Chaney Foundation Grant	These foundation grant funds are used in support of the Teen Court Program.	CK#33045	07/01/11-06/30/12 or until expended	500	1	1
Chaney Foundation	Chaney Foundation Grant	Chaney Foundation Grant	These foundation grant funds are used to cover supplies and annual Awards Banquet costs for Teen Court.	None	07/01/11-06/30/12 or until expended	500	141	141
Charles Co. Dept. of Health	Medical Aid Transport	Medical Aid Transport	This contract is part of the Medical Assistance Transportation Grant Program funded by the State of Maryland and coordinates transportation services for Medical Assistance recipients who reside in Charles County, and who are in need of transportation to access medically necessary services. The County enters into a purchase of services (POS) agreement with the Charles County Department of Health for these vital transportation services and therefore accounts for these funds as a Service Charge. The County blends this transportation in with the other specialized services to maximize efficiencies. As part of the contract, the County also manages the non-emergency ambulance transportation at three levels; basic life support, advanced life support and critical care. The County also enters into a Business Associate Agreement to manage the protected health information (PHI) and how it is treated. The business agreement governs the relationship between the two parties who are exchanging information and services and serves as a guideline for how the information may be used as determined and defined under HIPPA to ensure compliance and so that both parties are properly and legally protected.	None	07/01/12-06/30/13	516,128	516,128	516,128
Department of Social Services	Department of Social Services (DSS)	Job Access	The Job Access program expands VanGO services into the evening hours. Initially implemented with grants funds in December 1999, extended evening service is available on the thirteen primary routes which serve the Waldorf, La Plata, Indian Head, St. Charles, and Pinefield areas as well as the Charlotte Hall route that connects with St. Mary's Transit. The program is now funded through a contract with the Department of Social Services, passenger fees, and advertising profits.	CHA/FIA-13-001	07/01/10-06/30/12	155,000	155,000	155,000
Garrett County Government	Disaster Grants - Public Assistance	Hurricane Sandy - October 26, 2012 to November 04, 2012	Recover costs associated with Hurricane Sandy as a result of deployment to Garrett County. Charles County Project No. ES003	FEMA-4091-DR-MD	FY2013	Based on Billing	Based on Billing	3,190
Greater Waldorf Jaycees Foundation, Inc.	Margaret Rosch Jones Grant	CCSO Teen Court Cleanup Project	CCSO's Teen Court utilized these funds to purchase clean up items in order to complete a Community Cleanup Project.	None	FY2013	500	500	111
LEGIT Training Grant	Local Government Insurance Trust (LGIT) Training Grant	LGIT Carryover Grant Balance	Funds provided for Leadership Training for the Charles County Sheriff's Office.	N/A	Foundation Grant	3,332	1,359	1,359
LEGIT Training Grant	Local Government Insurance Trust (LGIT) Training Grant	Local Government Insurance Trust (LGIT) Training Grant	Funds were combined with a prior grant to provided Leadership Training for the Charles County Sheriff's Office.	N/A	Foundation Grant	1,960	1,960	1,960
MD Dept. of Aging	Medicaid Waiver Admin & Case Mgmt. Grant	Medicaid Waiver Admin & Case Mgmt. Grant	The purpose of the Medicaid Waiver for Older Adults is to enable individuals who are aged 50 and over who require long-term care services to remain in a community setting even though their advanced age or disability would warrant placement in a skilled nursing facility. The Waiver allows services that are typically covered by Medicaid only in a nursing facility, to be provided to eligible persons in their own homes or in assisted living facilities. Eligible persons must meet both financial and medical criteria to participate, and are periodically reevaluated to determine ongoing eligibility.	N/A	07/01/12-06/30/13	149,125	149,125	117,453
MD State Bar Association Foundation	MD State Bar Association Foundation Grant	Teen Court	This foundation grant funds training opportunities for the Teen Court Coordinator.	None	07/01/11-06/30/12 or until expended	1,000	1,000	97
Southern MD Hospital	Southern MD Hospital - LifeNet	LifeNet	Funding provided for telemetry capabilities to all of the Lifepaks in the County through the purchase of 31 modems. The County has 26 in service at any given time and an additional 5 that can be used as spares if and when one is out of services. Funding has also been provided for 5 years of a Wireless data plan.	None	FY2010-FY2014	40,183	10,535	2,777

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Sprint-Nextel	Agreement w/Sprint-Nextel	Re-engineering of Radio System, Project 3168	In 2004 the FCC began addressing the issue of interference between some cell phones and the 800 MHz public radio system and mandated the re-engineering of the radio system. Sprint Nextel and all public safety 800 MHz communication systems are required to remove themselves from that frequency and re-band to a new frequency. As part of the agreement, Sprint Nextel is to reimburse governmental agencies to accomplish the re-banding and eliminate interference.	N/A	N/A	2,354,026	1,518,370	84,972
St. Mary's County Government	Tri-County Animal Shelter	Tri-County Animal Shelter Improvements, Project 3148	Funds provide for Improvements and replacements as needed, such as, repair & replace fencing, flooring, walk-in freezer replacement and other interior/exterior improvements.	N/A	N/A	144,370	39,750	14,483
The Snyder Foundation for Animals, Inc.	Medical Treatment for Shelter Animals.	FY2011-12 Grant	For the past six years, the Tri-County Animal Shelter/Animal Control Services has received a Snyder Foundation grant to be used solely and specifically for the veterinary care for animals "hanging in the balance" between adoption and euthanasia. Funds will provide pre-adoption medical treatment for approximately 100 animals and to provide treatment for 10 heartworm positive dogs.	None	05/01/11-04/30/12	5,000	653	653
The Snyder Foundation for Animals, Inc.	Medical Treatment for Shelter Animals.	FY2012-13 Grant	For the seventh year, the Tri-County Animal Shelter/Animal Control Services has received a Snyder Foundation grant to be used solely and specifically for the veterinary care for animals "hanging in the balance" between adoption and euthanasia. Funds will provide pre-adoption medical treatment for approximately 100 animals and to provide treatment for 10 heartworm positive dogs.	None	05/01/12-04/30/13	5,000	5,000	4,992
Town of La Plata	La Plata Beautification Project	CCSO Teen Court Beautification Project	CCSO's Teen Court Beautification Project consists of teen court volunteers coming together to plant flowers and pick up garbage along Heritage Green Road in La Plata.	None	Fall 2012	500	500	361
US Dept. of Health & Human Services pass thru via MD Office on Aging	Balancing Incentives Payment Program (BIPP)	MD Screen Pilot Program	Charles County participated in the Balancing Incentives Payment Program (BIPP) pilot in the winter of FY13. The goal of BIPP is to improve the rate of long term care system reform, to shift from a primarily institutional long term care system to a system of mostly home and community based services for Medicaid beneficiaries. Following the conclusion of the FY13 pilot, the BIPP program is scheduled for implementation statewide in Maryland in FY14 and beyond. Although the rate has yet to be determined, the AAA should have an opportunity to receive ongoing reimbursement on a fee-for-service basis for each telephonic screening (aka, the Level I screen) completed via its Maryland Access Point program. The Level I Screen will assess callers regarding their need & potential eligibility for home and community based services, primarily those funded by Medicaid (Maryland Medical Assistance), such as Medicaid Waivers for long term care supports and services. Callers determined at high risk based on the outcome of the Level I Screen will be referred for a secondary in-person 'Level II Screen' conducted by the Charles County Department of Health. The Level II assessment will take the place of the DHMH program formerly known as Adult Evaluation & Review Services (AERS) and will serve as a basis for determining eligibility and a plan of care for Medicaid-funded home and community based services, such as waivers.	Various by Client	07/01/12-06/30/13	Based on Billing	Based on Billing	200
US Dept. of Justice, US Marshal	Federal Inmates Housing	Federal Inmates Housing	Funding is provided at a rate of \$72/inmate day for housing of sentenced/unsentenced federal inmates in the Charles County Detention Center.	None	07/01/12-06/30/13	\$72/DAY Estimated amount for FY13: \$0.9M	\$72/DAY Estimated amount for FY13: \$0.9M	713,816
US Dept. of Justice, US Marshal	Federal Inmates Housing	Federal Inmates Transportation	Reimbursement is allocated for mileage and man hours by the Charles County Sheriff's Office for the transportation of federal inmates.	None	07/01/12-06/30/13	Billed on mileage and man-hours Estimated amt for FY13: \$48K	Billed on mileage and man-hours Estimated amt for FY13: \$48K	46,897
Various Housing Authorities	HCV - PORTS IN	HCV - PORTS IN	Reciprocal Agreements allows families to move from jurisdiction to jurisdiction and maintain their housing assistance. Housing Choice Voucher Program participants can take their vouchers with them if they move (port) within the U.S. to another area with a Housing Choice Voucher Program. The Voucher Program participant notifies the Housing Authority where they currently live that they want to utilize the Portability option of the voucher to transfer to Charles County. Once accepted, Charles County bills the original Housing Authority for payments made on behalf of participants for housing in Charles County.	Various by Client	07/01/12-06/30/13	1,699,200	1,699,200	1,758,831
Various	Child Care Program	Child Care Program	Fee for services on Child Care Program. Funds used to support Early Child Care Programs.	None	07/01/12-06/30/13		78,032	40,765

TOTAL 3,479,623