

**THE COUNTY COMMISSIONERS OF CHARLES COUNTY
SCHEDULE OF OTHER FINANCIAL ASSISTANCE AGREEMENTS
6/30/2015**

Name of Source	NAME OF PROGRAM	NAME OF SUBPROGRAM	PURPOSE OF FUNDING	FUNDING PERIOD	ORIGINAL AWARD	CURRENT YEAR BEGINNING BALANCE	FY2015 REVENUE
Air Force Corrections System - 11th Wing, Joint Base, Andrews, MD	Military Safekeeper Housing	Military Safekeeper Housing	Reimbursement is allocated for the housing of military male and female, detainees (pretrial) and inmates (post-trial).	07/01/14-06/30/15	Billed at \$72 / day	-	5,256
Ben Roethlisberg Foundation	Ben Roethlisberg Foundation - K-9 Grant	K-9 Training Equipment	Provide the K9 Unit with a replacement K9. The County is a subrecipient of the Waldorf Lions Club Foundation.	01/01/15-12/31/15	6,800	6,800.00	6,800
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.	07/01/14-06/30/15	598,848	598,848.00	598,848
City of Baltimore	Deployment	Deployment	Cover costs of personnel and equipment for deployments on 4/27/15 & 1st weekend in May to Baltimore City in the wake of riots. The Charles County Sheriff's Office along with some of the County's Tactical Medics were deployed.	April-May 2015	TBD	-	35,705

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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.	07/01/14-06/30/16	310,000	310,000.00	172,694
LEGIT Training Grant	Local Government Insurance Trust (LGIT) Training Grant	CCG & CCSO Truck Rodeo	Funds will be utilized to support the CCG & CCSO Rodeo and Health/Wellness Event. Encourages the operation of equipment in a safe manner. Heavy equipment and driving will test the skills of employees to reduce general liability & property claims. Only those not involved in an accident in the past year may participate. All County Employees are allowed to attend.	07/01/14-06/30/15	3,500	3,500.00	3,500
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.	07/01/14-06/30/15	143,603	143,603.00	
MD State Bar Association Foundation	MD State Bar Association Foundation Grant	Teen Court	Fund training opportunities for the Teen Court Coordinator.	07/01/11-06/30/14	1,000	903.45	199
Fee for Child Care Program	Child Care Program	Child Care Program	Fee for services on Child Care Program. Funds used to support Early Child Care Programs.	07/01/14-06/30/15	91,766	91,766.00	61,950
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.	FY2010-FY2014 or until fully expensed	40,183	4,986.33	2,747
Star-Spangled 200, Inc. pass thru the Southern MD Heritage Area Consortium	War of 1812 Mini-Grant Program	Commemoration of Benedict's Role in the War of 1812	Funds will be support speaker fees and associated costs to host a commemorative event in Benedict in the summer of 2014. The event is an opportunity for the community to learn about and appreciate the role of that Benedict played in the regional state and national events that shaped our Country.	02/18/2014-02/17/2015 1-year from grant approval	2,500	1,900.89	

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State Farm Insurance	State Farm Insurance Celebrate My Drive 2012 Grant	We Care Driving Campaign	Support the CCSO Teen Driver Safety Program. Funds were utilized to purchase promotional/educational items for the We Care Driving Campaign as well as fund special events.	01/01/13-12/31/13	2,500	124.00	124
The Snyder Foundation for Animals, Inc.	Medical Treatment for Shelter Animals.	FY2014-15 Grant	This is the 9th application by the Tri-County Animal Shelter/Animal Control Services for 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 animals that would otherwise have to be euthanized because of minor medical issues. Treatment includes antibiotics for approximately 100 shelter animals and heartworm medication for 8-10 heartworm positive dogs.	05/01/14-04/30/15 Rec'd extension to 07/31/15	5,000	5,000.00	4,793
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. Received approval to C/O unspent balance until expensed.	Until Expensed	500	139.03	-
United State Park Police	Concert for Valor/Veterans	Concert for Valor/Veterans	Reimbursement is allocated for overtime hours worked under an interagency agreement for the Concert for Valor Event. Twenty-two (22) officers worked the event for 15.25 hours each on November 11, 2014.	11/1/2015	Reimbursement based on work performed.	-	21,804
United State Park Police	July 4th Celebration	July 4th Celebration	Reimbursement is allocated for overtime hours worked under an interagency agreement for the July 4th Event. Four (4) officers worked the event for a total of 59.50 hour of overtime..	11/1/2015	Reimbursement based on work performed.	-	3,907
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.	07/01/14-06/30/15	\$72/DAY	-	324,216
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.	07/01/14-06/30/15	Billed on mileage and manhours	-	25,310
Various Housing Authorities	Housing Choice Voucher Program (HCVP) - PORTS IN	HCV - PORTS IN	The Reciprocal Agreement allows families to move from jurisdiction to jurisdiction and maintain their housing assistance. Charles County bills the original Housing Authority for payments made on behalf of participants.	07/01/14-06/30/15	1,681,561	1,681,561	1,670,987

TOTAL \$ 2,938,839