

Introduced November 2, 2020
Public Hearing November 16, 2020
Council Action December 7, 2020
Executive Action December 10, 2020
Effective Date December 10, 2020

County Council Of Howard County, Maryland

2020 Legislative Session

Legislative Day No. 15

Supplementary Budget & Appropriation Ordinance

No. 2 - Fiscal Year 2021

Introduced by: The Chairperson at the request of the County Executive

AN ACT transferring \$644,475 from the Grant Fund, Contingency Reserve for a grant to the County to be used to replace older, non-emissions equipped dump trucks currently being used by the Department of Public Works.

Introduced and read first time November 2, 2020. Ordered posted and hearing scheduled.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on November 16, 2020.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

This Bill was read the third time on December 7 2020 and Passed , Passed with amendments _____, Failed _____.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 8th day of December, 2020 at 2 a.m./p.m.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Approved by the County Executive December 10, 2020

Calvin Ball
Calvin Ball, County Executive

NOT: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; ~~Strike out~~ indicates material deleted by amendment; Underlining indicates material added by amendment.

1 **WHEREAS**, Section 610 of the Howard County Charter authorizes and
2 empowers the Howard County Council, upon recommendation of the County Executive,
3 to make supplementary appropriations from the unexpended and unencumbered funds set
4 aside for contingencies in the County budget; and

5
6 **WHEREAS**, the County has been awarded grant funds in the amount of \$644,475
7 from the Maryland Department of the Environment to be used to replace older non-
8 emission equipped dump trucks; and

9
10 **WHEREAS**, the Office of Central Fleet will replace 5 older non-emission
11 equipped dump trucks to be used by the Department of Public Works; and

12
13 **WHEREAS**, grant funds will be paid to the Department of Public Works which
14 will reimburse the Office of Central Fleet for costs associated with the purchase of the
15 dump trucks; and

16
17 **WHEREAS**, the Director of Finance has certified that the appropriation to be
18 transferred from the Grants Fund, Contingency Reserve is not encumbered and is
19 available for transfer.

20
21 ***Section 1. Be It Enacted by the County Council of Howard County, Maryland, that the***
22 *following supplementary appropriation of funds is authorized and approved for the fiscal*
23 *year beginning July 1, 2020 and ending June 30, 2021, as indicated below:*

24
25 **Donor Account:**

26 **Grant Fund, Contingency Reserve**

27 2600099999- 999500-8888000000-9999999999999999999900

28 Fiscal Year 2021 Appropriation before transfer \$5,000,000

29 Less amount transferred to the

30 Department of Public Works/Bureau of Highways \$644,475

31 Fiscal Year 2021 Appropriation after transfer \$ 4,355,525

1

2 **Recipient Account:**

3 **Department of Public Works/Bureau of Highways**

4 2600000000-3122000000-999999999910000000114800-530500-

5 PWPWDUMPTRUCKS00

6 Fiscal Year 2021 Appropriation before transfer \$0

7 Plus amount transferred from the Grant Fund,

8 Contingency Reserve \$644,475

9 Fiscal Year 2021 Appropriation after transfer \$644,475

10

11 *Section 2. And Be It Further Enacted by the County Council of Howard County,*
12 *Maryland that this Supplementary Budget and Appropriation Ordinance shall be effective*
13 *upon its enactment.*



Howard County

Internal Memorandum

Subject: Testimony and Fiscal Impact Statement

To: Lonnie Robbins
Chief Administrative Officer

From: Robert Phillips
Administrator, Office of Central Fleet

Date: October 15, 2020

The Office of Central Fleet requests the transfer of \$644,475 from the Grants Fund Contingency Reserve for unanticipated grant award received.

Background

In August 2017, the Maryland Department of the Environment (MDE) received funding from the Federal Government's Volkswagen Diesel Emissions settlement. Shortly thereafter, Howard County submitted a comprehensive plan to MDE detailing the environmental savings if funding was received to replace 15 older non-emissions equipped dump trucks in the Department of Public Works (DPW). In May 2019, MDE stated that the funding allotment to local governments would be reduced. As a result, a second reduced Diesel mitigation plan was submitted which reduced the number of dump trucks to 5 and instituted a Howard County match (25%). On September 18, 2020, MDE notified Central Fleet that Howard County's dump truck proposal was approved for full funding and that the funds will be reimbursable (75%).

Fiscal Impact

The total time from grant conception and Howard County's submission to final award was over three years. At no time during this process were any of the applicants, including Howard County, notified of an imminent award. Because of this, spending authority for the grant was not included in the FY 2021 budget. As a result, \$644,475 is needed from the Grants Fund Contingency Reserve account in order to be able to spend this unanticipated grant award. Part of the FY 2021 DPW appropriation for fleet charges will be used to provide the 25% required match of \$214,825.

Thank you for your consideration. Please feel free to contact me should you have any questions or need additional information.

Cc: Jennifer Sager
Brook Mamo



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Rafiu O. Ighile, CPA, CGMA, MBA
Director of Finance
righile@howardcountymd.gov

FAX 410-313-4064
TDD 410-313-2323

October 21, 2020

To: Lonnie R. Robbins
Chief Administrative Officer

From: Rafiu O. Ighile 
Director of Finance

Re: **SAO No. 2 Certification**

I hereby certify that funds are unencumbered and available for transfer as follows:

FROM:

2600099999-999500-8888000000-999999999999999999999999

Grant Fund, Contingency Reserve \$644,475

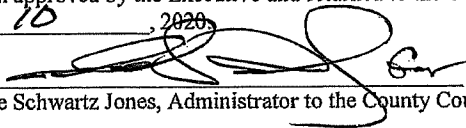
TO:

2600000000-3122000000-999999999910000000114800-530500

Department of Public Works/Bureau of Highways \$644,475

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on December 10, 2020.


Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council