

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

NOTE: [[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

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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

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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

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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	<u>\$644,475</u>
31                  Fiscal Year 2021 Appropriation after transfer	\$ 4,355,525

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**Recipient Account:**

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

2600000000-3122000000-999999999910000000114800-530500-

PWPWDUMPTRUCKS00

Fiscal Year 2021 Appropriation before transfer	\$0
Plus amount transferred from the Grant Fund,	
Contingency Reserve	<u>\$644,475</u>
Fiscal Year 2021 Appropriation after transfer	\$644,475

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



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# 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.

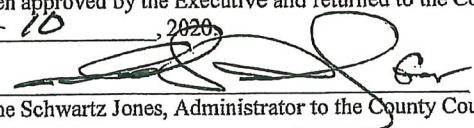
Thank you for your consideration. Please feel free to contact me should you have any questions or need additional information.

Cc: Jennifer Sager  
Brook Mamo



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



**HOWARD COUNTY DEPARTMENT OF FINANCE**

3430 Court House Drive Ellicott City, Maryland 21043

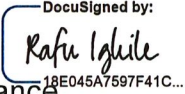
410-313-2195

Rafiu O. Ighile, CPA, CGMA, MBA  
Director of Finance  
[righile@howardcountymd.gov](mailto: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:

<b>FROM:</b>	
2600099999- 999500-8888000000-9999999999999999999900	
Grant Fund, Contingency Reserve	\$644,475
<b>TO:</b>	
2600000000-3122000000-999999999910000000114800-530500	
Department of Public Works/Bureau of Highways	\$644,475

**Office of the County Auditor**  
**Auditor's Analysis**

**Supplementary Budget & Appropriation Ordinance No. 2-2021**

Introduced: November 2, 2020

Auditor: Maya Cameron

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Fiscal Impact:

The fiscal impact for Fiscal Year 2021 will be an increase of \$644,475 in funding available to the Department of Public Works (DPW) for the purchase of five dump trucks. This is offset by an estimated annual cost savings of approximately \$144,414 for reduced expenses in maintenance and fuel for the five vehicles that are to be replaced.

According to the Administration, matching funds of \$214,825 will be obtained from savings in the budgeted FY 2020 Fleet Chargeback for DPW. The total budgeted is \$3,888,234. The pandemic and the resulting increase in telework has reduced use of County vehicles and equipment. This has reduced operating expenses in the Fleet fund which will, in turn, reduce chargebacks to various Departments.

Purpose:

The purpose of this legislation is to transfer \$644,475 from the Grant Fund Contingency Reserve to the Department of Public Works to replace five non-emission equipped dump trucks.

Other Comments:

The contract price for the replacement of the non-emission equipped vehicles is \$171,894 per complete unit. Additional dump trucks are planned to be replaced as the Capital budget allows.

The Howard County Department of Fire and Rescue Services will be given the old vehicles for training academy extrication practice. Once done, these vehicles will be sent to scrap.

The five vehicles to be replaced are all 2009 International Dump Trucks weighing at 40,000 lbs. each. All have a replacement date of December 31, 2017, and are located at the Bureau of Highways- Dayton Maintenance location.