

Introduced 10/5/15  
Public Hearing 10/19/15  
Council Action 11/2/15  
Executive Action 11/4/15  
Effective Date 11/4/15

## County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 11

### Supplementary Budget & Appropriation Ordinance

#### No. 2 - Fiscal Year 2016

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

AN ACT transferring \$895,880 from the Grants Fund, Contingency Reserve to the Department of County Administration, Office of Transportation for a Congestion Mitigation and Air Quality Program grant.

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Introduced and read first time October 5, 2015. Ordered posted and hearing scheduled.

By order Jessica Feldmark  
Jessica Feldmark, 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 October 19, 2015.

By order Jessica Feldmark  
Jessica Feldmark, Administrator

This Bill was read the third time on November 2 2015 and Passed , Passed with amendments \_\_\_\_\_, Failed \_\_\_\_\_.

By order Jessica Feldmark  
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 4<sup>th</sup> day of Nov 2015 at 12:30 a.m./p.m.

By order Jessica Feldmark  
Jessica Feldmark, Administrator

Approved by the County Executive Nov. 4<sup>th</sup>, 2015

Allan H. Kittleman  
Allan H. Kittleman, 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 to make supplementary appropriations from the  
3 unexpended and unencumbered funds set aside for contingencies in the County budget;  
4 and

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6           **WHEREAS**, the County has been awarded grant funds in the amount of \$895,880  
7 from the Federal Highway Administration and the Federal Transit Administration; and

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9           **WHEREAS**, grant funding is awarded as part of the Congestion Mitigation and  
10 Air Quality (“CMAQ”) Program; and

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12           **WHEREAS**, grant funds will be used to purchase three buses and to implement a  
13 real-time rideshare program app; and

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

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19           **NOW, THEREFORE,**

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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, 2015 and ending June 30, 2016, as indicated below:*

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25 Donor Account:

26           **Grant Fund, Contingency Reserve**

27 2600099999-8888-8888000000-9999999999999999999900

28	Fiscal Year 2016 Appropriation before transfer	\$4,931,740
29	Less amount transferred to the Department of County	
30	Administration, Office of Transportation	<u>\$895,880</u>
31	Fiscal Year 2016 Appropriation after transfer	\$4,035,860

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Recipient Account:

**Department of County Administration, Office of Transportation – CMAQ Grant**

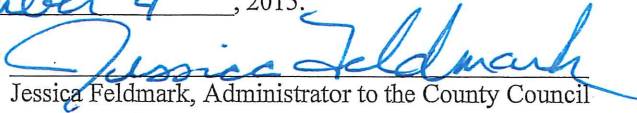
2600000000-3200-3200000000-999999999910000000074900

Fiscal Year 2016 Appropriation before transfer	\$0
Plus amount transferred from the Grants Fund, Contingency Reserve	<u>\$895,880</u>
Fiscal Year 2016 Appropriation after transfer	\$895,880

*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.*

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on November 4, 2015.

  
Jessica Feldmark, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jessica Feldmark, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jessica Feldmark, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jessica Feldmark, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jessica Feldmark, 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jessica Feldmark, Administrator to the County Council



## OFFICE OF THE COUNTY AUDITOR

Craig Glendenning, CPA  
County Auditor

### MEMORANDUM

October 14, 2015

MEMO TO: Council Members

THRU: Craig Glendenning *CG*  
County Auditor

FROM: Lisa Geerman *LG*  
Legislative Audit Manager

SUBJECT: Analysis of SAO No. 2 – Fiscal Year 2016

The purpose of SAO No. 2-2016 is to transfer \$895,880 from the Grants Fund, Contingency Reserve to the Department of County Administration, Office of Transportation for a Congestion Mitigation and Air Quality Program grant. The County has been awarded grant funds in the amount of \$895,880 from the Federal Highway Administration and the Federal Transit Administration. During our review of the SAO, the grant documents, and Mr. Powell's memo to Mr. Robbins, dated September 21, 2015, we were able to determine the following:

- The grant funds will be used to purchase three buses (\$698,880) and to implement a real-time rideshare program app (\$197,000).
- The County is required to provide matching funds in the amount of \$174,720 (20%) for the grant for the three buses. The matching funds are included in the Office of Transportation's budget for FY 2016 under contractual services.
- The three buses will replace older buses utilized on Regional Transit Agency of Central Maryland (RTA) routes that serve the County. The Rideshare project will permit County residents to access an app to secure shared rides.
- The grant was not included in the FY 2016 budget because the budget office was not notified in time to enter it into Cognos. The matching funds originally budgeted for the Work on Wheels grant are available for the CMAQ grant because the Work on Wheels grant was not funded in FY 2016.

cc: John W. Powell, Director, Office of Transportation  
Jessica Feldmark, Council Administrator