



Committee: Directly to Council
Committee Review: N/A
Staff: Linda McMillan, Senior Legislative Analyst
Purpose: To receive testimony – no vote expected
Keywords: Emergency Homeless Shelter

AGENDA ITEM #14
December 1, 2020
Public Hearing

SUBJECT

Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation to the FY21 Capital Budget; Montgomery County Government; Department of Health and Human Services; Emergency Homeless Shelter

EXPECTED ATTENDEES

None

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

- This amendment and supplemental appropriation was introduced on November 10, 2020. Action is scheduled for December 8, 2020.

DESCRIPTION/ISSUE

The County needs to acquire additional emergency shelter space as the current main men's shelter will no longer be available starting May 2021 and the County is also using two recreation centers to provide adequate shelter space for men and women given the need for distancing to maintain health and prevent the spread of COVID-19. An appropriation is needed for the County to undertake the process of acquiring an additional facility or facilities.

The Joint Health & Human Services and Planning, Housing, & Economic Development Committee held a session on October 29, 2020 on the status of current facility capacity and the need to expedite the process to find long-term solutions. Estimated need is for 250 year-round beds with surge capacity of 50 to 100. Program staff needs 30 to 60 days to transition staff and clients to new facilities. Link to staff report with DHHS presentation slides:

https://www.montgomerycountymd.gov/council/Resources/Files/agenda/cm/2020/20201029/20201029_HHSPHED1.pdf

SUMMARY OF KEY DISCUSSION POINTS

- Future decisions points will include capital and operating costs for emergency shelter.

Attached:

CE memo, resolution, and PDF

1-4

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OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

M E M O R A N D U M

November 6, 2020

TO: Sidney Katz President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #13-S21-CMCG-5 to the FY21 Capital Budget
Montgomery County Government
Department of Health and Human Services
Emergency Homeless Shelter (No. P602103), \$1,000,000

I am recommending a supplemental appropriation to the FY21 Capital Budget and amendment to the FY21-26 Capital Improvements Program in the amount of \$1,000,000 for the Emergency Homeless Shelter (No. P602103). Appropriation for this project will fund initial steps needed to acquire and construct a facility or facilities to provide services for individuals seeking shelter. Complete project cost will be requested once more information is available.

This increase is needed because the current facility that provides shelter service, located at Taft Court in Rockville, will no longer be available starting May 2021. And, due to COVID-19, the maximum occupancy at each County shelter has decreased to allow for social distancing and spacing of beds. The facility or facilities will provide space for congregation, meal service, medical offices, and case management offices.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY21-26 Capital Improvements Program in the amount of \$1,000,000 and specify the source of funds as GO Bonds.

I appreciate your prompt consideration of this action.

ME:ll

Attachment: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #13-S21-CMCG-5

c: Dr. Raymond L. Crowel, Psy.D., Director, Department of Health and Human Services
David Dise, Director, Department of General Services
Jennifer Bryant, Acting Director, Office of Management and Budget

Resolution: _____
 Introduced: _____
 Adopted: _____

COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #13-S21-CMCG-5 to the FY21 Capital Budget Montgomery County Government Department of Health and Human Services Emergency Homeless Shelter (No. P602103), \$1,000,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Emergency Homeless Shelter	P602103	Planning, Design Supervision	\$200,000	GO Bonds
		Site Improvements	\$700,000	GO Bonds
		Other	\$100,000	GO Bonds
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TOTAL			\$1,000,000	GO Bonds

- 4. This increase is needed because the current facility that provides shelter service, located at Taft Court in Rockville, will no longer be available starting May of 2021. And, due to COVID-19, the maximum occupancy at each County shelter has decreased to allow for social distancing and spacing of beds. The facility or facilities will provide space for congregation, meal service, medical offices, and case management offices.
- 5. The County Executive recommends an amendment to the FY21-26 Capital Improvements Program and a supplemental appropriation in the amount of \$1,000,000 for Emergency Homeless Shelter (No. P602103) and specifies that the source of funds will be GO Bonds.
- 6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY21-26 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Emergency Homeless Shelter	P602103	Planning, Design Supervision	\$200,000	GO Bonds
		Site Improvements	\$700,000	GO Bonds
		Other	\$100,000	GO Bonds
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TOTAL			\$1,000,000	GO Bonds

This is a correct copy of Council action.

Selena Mendy Singleton, Esq., Clerk of the Council



Emergency Homeless Shelter (P602103)

Category	Health and Human Services	Date Last Modified	11/02/20
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	200	-	-	200	200	-	-	-	-	-	-
Site Improvements and Utilities	700	-	-	700	700	-	-	-	-	-	-
Other	100	-	-	100	100	-	-	-	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	1,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	1,000	-	-	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,000	-	-	1,000	1,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	-
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Supplemental Appropriation Request	1,000		
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project includes acquisition and construction of a building, or buildings, to provide congregation, meals, and medical and case management services.

ESTIMATED SCHEDULE

The work is planned to be completed by the end of calendar year 2021.

PROJECT JUSTIFICATION

The County facilities supporting homeless sheltering and associated services are insufficient for the current population and future projection. And due to COVID-19, the maximum occupancy at each County homeless shelter has decreased to allow for social distancing and spacing of beds. This project will acquire an existing building, or buildings, and retrofit the facility to include space for congregation, meal service, medical offices, and case management offices. The current facility that provides these services, located at Taft Court in Rockville, will no longer be available starting spring of 2021. This facility will ensure that a full complement of homeless services are available to the men and women seeking emergency shelter in Montgomery County.

FISCAL NOTE

Cost estimates are placeholders and will be updated once a particular facility has been identified. FY21 supplemental in G.O. Bonds for the amount of \$1,000,000.

COORDINATION

Department of Health and Human Services, Department of General Services