



Committee: Joint
Committee Review: At a future date
Staff: Vivian Yao, Legislative Analyst
Purpose: To receive testimony – no vote expected

AGENDA ITEM #10
April 6, 2021
Public Hearing

SUBJECT

Public Hearing: Supplemental appropriation to the County Government's FY21 Capital Budget and Amendment to the FY21-26 Capital Improvement Program, Department of Health and Human Services, Emergency Homeless Shelter, \$13,647,000 (Source of Funds: General Obligation Bonds and Federal Community Development Block Grant)

DESCRIPTION/ISSUE

- On March 15, 2021, the County Council received a request from the County Executive for supplemental appropriation and CIP amendment. See ©1. A draft resolution is attached on ©2-3. The recommended project description form is attached at ©4.
- A Joint HHS/PHED worksession is scheduled for April 12, 2021.
- The appropriation will fund acquisition of a facility and construction costs to retrofit the facility to include space for congregation, meal service, medical offices, and case management offices.
- The project is needed because the County facilities supporting homeless sheltering and associated services are insufficient for the current population and future demand. The current facility at Taft Court in Rockville will no longer be available starting January 2022. In addition, due to COVID-19, the maximum occupancy at each County homeless shelter has decreased to allow for social distancing and spacing of beds.
- The project is scheduled for completion by the end of calendar year 2021.

This report contains:

Executive memo	©1
Proposed Resolution	© 2-3
Proposed CIP Project Description Form	©4

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OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

March 15, 2021

TO: Tom Hucker President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #23-S21-CMCG-11 to the FY21 Capital Budget
Montgomery County Government
Department of Health and Human Services
Emergency Homeless Shelter (No. P602103), \$13,647,000

I am recommending a supplemental appropriation to the FY21 Capital Budget and amendment to the FY21-26 Capital Improvements Program in the amount of \$13,647,000 for the Emergency Homeless Shelter (No. P602103). Appropriation for this project will fund acquisition and construction of a facility to provide services for individuals seeking shelter.

This increase is needed because the current facility that provides shelter service, located at Taft Court in Rockville, will no longer be available starting January 2022. 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 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 \$13,647,000 and specify the source of funds as GO Bonds and Community Development Block Grant (CDBG).

I appreciate your prompt consideration of this action.

ME:ll

Attachment: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #23-S21-CMCG-11

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

Resolution: _____
 Introduced: _____
 Adopted: _____

COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY21-26 Capital Improvements Program and Supplemental Appropriation #23-S21-CMCG-11 to the FY21 Capital Budget Montgomery County Government Department of Health and Human Services Emergency Homeless Shelter (No. P602103), \$13,647,000

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	602103	Planning, Design Supervision	\$956,000	G.O. Bonds
		Land	\$5,775,000	CDBG
		Construction	\$6,916,000	G.O. Bonds
<u>Total</u>			<u>\$13,647,000</u>	

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 January 2022. 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 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 \$13,647,000 for Emergency Homeless Shelter (No. P602103) and specifies that the source of funds will be GO Bonds and Community Development Block Grant (CDBG).
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	602103	Planning, Design Supervision	\$956,000	G.O. Bonds
		Land	\$5,775,000	CDBG
		Construction	\$6,916,000	G.O. Bonds
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Total			\$13,647,000	

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
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,371	-	-	1,371	90	1,156	125	-	-	-	-
Land	5,775	-	-	5,775	5,775	-	-	-	-	-	-
Construction	7,451	-	-	7,451	-	7,451	-	-	-	-	-
Other	50	-	-	50	-	50	-	-	-	-	-
TOTAL EXPENDITURES	14,647	-	-	14,647	5,865	8,657	125	-	-	-	-

FUNDING SCHEDULE (\$000s)											
Community Development Block Grant	5,775	-	-	5,775	5,775	-	-	-	-	-	-
G.O. Bonds	8,872	-	-	8,872	90	8,657	125	-	-	-	-
TOTAL FUNDING SOURCES	14,647	-	-	14,647	5,865	8,657	125	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)											
Appropriation FY 21 Request	-			Year First Appropriation	-						
Appropriation FY 22 Request	-			Last FY's Cost Estimate	-						
Supplemental Appropriation Request		13,647									
Cumulative Appropriation		1,000									
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 January of 2022. 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 Community Development Block Grant for the amount of \$5,775,000, G.O. Bonds for the amount of \$7,872,000.

COORDINATION

Department of Health and Human Services, Department of General Services