

SUBJECT: Budget Adjustment BA121

**A RESOLUTION PERTAINING TO APPROVAL OF A BUDGET ADJUSTMENT TO REFLECT RECEIPT OF ADDITIONAL GRANT FUNDS AND EXPENDITURE OF ADDITIONAL GRANT FUNDS FOR THE PURCHASE OF TWO (2) WHEELCHAIR ACCESSIBLE BUSES**

**WHEREAS**, Title 5 of the Code of Public Local Laws of Calvert county, Maryland, being Title 5 of *Article 5* of the Code of Public Laws of Maryland (hereinafter, the "Code"), authorizes and empowers the Board of County Commissioners of Calvert County, Maryland (hereinafter, the "Board of County Commissioners") to adopt the Annual Budget and Appropriation Act each year;

**WHEREAS**, the Board of County Commissioners has the authority pursuant to Section 5-103 of the Code, to enact certain budgetary adjustments by Resolution;

**WHEREAS**, the Board of County Commissioners has been advised by the Department of Community Resources that additional grant funds have been awarded from the Maryland Transit Administration under the American Recovery and Reinvestment Act Capital Grant Agreement;

**WHEREAS**, the Department of Community Resources has recommended to the Board of County Commissioners that these additional grant funds be used to cover costs of purchasing two (2) wheelchair accessible buses as reflected in BA#121 in the amount of \$122,214.18;

**WHEREAS**, a public hearing regarding this Budget Adjustment #BA121 was duly advertised in two County newspapers for two consecutive weeks before the public hearing as required by Section 5-103(c) of the Code and held on September 18, 2012, at which time the Board of County Commissioners received public comment; and

**WHEREAS**, upon due consideration of the comments of the public and staff and in furtherance of the public health, safety and welfare, the Board of County Commissioners find that it is in the best interest of the citizens of Calvert County, Maryland, adopt the Budget Adjustment #BA121 as set forth in Exhibit "A," attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of County Commissioners of Calvert County, Maryland, hereby approves and enacts the appropriations and expenditures set forth in Budget Adjustment #BA121, a copy of which is attached hereto as Exhibit "A" and made a part hereof, in the total amount of \$122,214.18 to cover costs of purchasing two (2) wheelchair accessible buses.

**BE IT FURTHER RESOLVED** by the Board of County Commissioners of Calvert County, Maryland that, in the event any portion of this Resolution is found to be unconstitutional, illegal, null or void, it is the intent of the Board of County Commissioners to sever only the invalid portion or provision, and that the remainder of the Resolution shall be enforceable and valid.

SUBJECT: Budget Adjustment BA121

**BE IT FURTHER RESOLVED**, by the Board of County Commissioners of Calvert County, Maryland that the foregoing recitals are adopted as if fully rewritten herein.

**BE IT FURTHER RESOLVED**, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

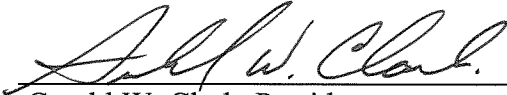
**DONE**, this 18 day of September, 2012, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.


Aye: 5  
Nay: 0  
Absent/Abstain: 0

**ATTEST:**


**BOARD OF COUNTY COMMISSIONERS  
OF CALVERT COUNTY, MARYLAND**

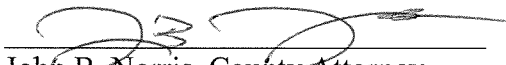
  
Corinne J. Cook, Clerk

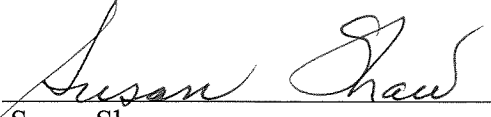
  
Gerald W. Clark, President

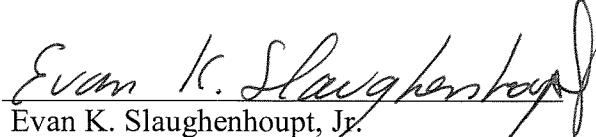
  
Steven R. Weems, Vice President

Approved for form and legal sufficiency  
on September 5, 2012 by:

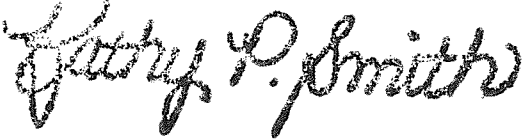
  
Pat Nutter

  
John B. Norris, County Attorney

  
Susan Shaw

  
Evan K. Slaughenhaupt, Jr.

Received for Record September 20, 2012  
at 8:44 o'clock A M. Same day  
recorded in Liber KPS No. 41  
Folio 68 COUNTY COMMISSIONERS  
ORDINANCES AND RESOLUTION.



COMMISSIONERS OF CALVERT COUNTY, MARYLAND

FY 13

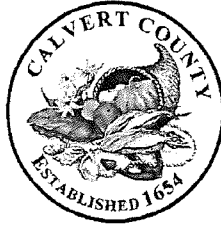
BUDGET ADJUSTMENT NO. 121  
 POSTED BY \_\_\_\_\_  
 DATE 9/5/12

Authorized Budget Adjustment for Year Ending June 30, 2013

Account Code	Project Code	Department/Explanation	Increase	Decrease	Adjusted Budget
241937R-31200		ARRA Recovery Act Grant - Automobiles & Trucks	\$122,214.18		\$122,214.18
241937R-02155		ARRA Recovery Act Grant - 5311 Recovery Act Revenue	\$122,214.18		\$122,214.18
		Explanation: Receiving additional funding through the American Recovery and Reinvestment Act (ARRA) Capital Equipment Grant. This additional funding is for the sole purpose of purchasing two wheelchair accessible buses.			mmc
		*see attached*			

000004196070

Exhibit A



**PUBLIC TRANSPORTATION  
INTEROFFICE MEMORANDUM**

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**TO:** Board of County Commissioners  
**THRU:** Terry Shannon, County Administrator *TS*  
Maureen Hoffman, Director, Community Resources *MH*  
**FROM:** Sandra V. Wobbleton, Transportation Service Supervisor *SW*  
**DATE:** September 4, 2012  
**SUBJECT:** **FY 2009 American Recovery and Reinvestment Act (ARRA) Capital Grant  
Additional Funding**

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**Background:**

In February, 2009, Calvert County was contacted by the Maryland Transportation Administration (MTA) in reference to the American Recovery and Reinvestment Act of 2009 (ARRA) which includes Transit Capital Assistance for Non-urbanized Areas. Calvert County received \$729,374.03 for various projects, which have all been completed. In May, 2012, Calvert County was once again notified by MTA of an opportunity for additional ARRA funding in the amount of \$122,214.18 to purchase two (2) replacement wheelchair buses. This time, MTA is funding the entire cost for both vehicles.

**Discussion:**

In prior years, the Maryland Transportation Administration (MTA) would purchase the vehicles and charge the County for our 10% share, leaving MTA responsible for the remaining costs (90%). However, because the Maryland Transportation Administration does not have an active bus contract, the County will be required to purchase the vehicles directly and then request 100% reimbursement from MTA. Per the amendment, reimbursement would be received 30 days after the delivery of the vehicles. Once ordered, we will be looking at a delivery date later this calendar year (2012).

**Conclusion/Recommendation:**

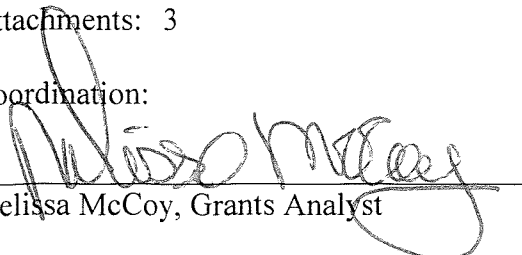
It is recommended that, following public comment, the Board of County Commissioners take action to close the record, authorize signing of the grant amendment and the related budget resolution, and approve the attached budget adjustment #BA121.

**Fiscal Impact**

Even though this additional funding is 100% federal, and requires no County matching funds, a budget adjustment is required to increase the American Recovery and Reinvestment Act Capital Grant budget for FY2013.

Attachments: 3

Coordination:

  
Melissa McCoy, Grants Analyst

**AMENDMENT**

**AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)  
CAPITAL GRANT AGREEMENT**

**BETWEEN**

**Calvert County**

**AND**

**THE MARYLAND DEPARTMENT OF TRANSPORTATION  
AND  
THE MARYLAND TRANSIT ADMINISTRATION**

This Amendment to the Grant Agreement dated **May 12, 2009** by and between **Calvert County** and the Maryland Department of Transportation and the Maryland Transit Administration is entered into this 18<sup>th</sup> day of September, 2012, by and between the same parties.

Delete the original Appendix A and insert in lieu thereof the revised Appendix A attached.

All other terms and provisions of the Grant Agreement shall remain in full force and effect.

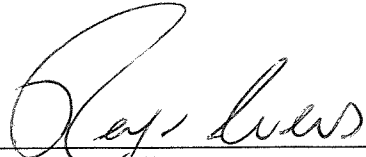
**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to the Grant Agreement to be executed by their respective duly authorized officers.

WITNESS:

MARYLAND TRANSIT ADMINISTRATION

\_\_\_\_\_




7/5/12

Ralign T. Wells  
Administrator

Date

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

Funds Available:



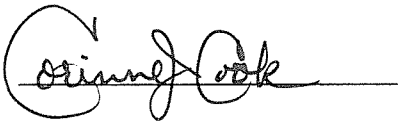
T. Byron Smith  
Assistant Attorney General  
and Deputy Counsel



Whitney Tantleff  
Chief Financial Officer  
and Director of Finance

WITNESS:

Calvert County



By Allison Clark 8/18/12

Calvert County Date  
Title President, Board of County Commissioners

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:



Name: John B. Norris III  
Attorney

STATE OF MARYLAND  
DEPARTMENT OF TRANSPORTATION

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)  
CAPITAL GRANT AGREEMENT

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**PUBLIC BODY**                    **Calvert County**

**PROJECT TIME PERIOD**    **4/1/09 - 3/31/13**

**PROJECT NUMBER**         **MD-86X0001**

**PROJECT DESCRIPTION**

Small Bus 16/2 - Repl  
Small Bus 16/2 - Repl  
Bus Shelter  
Computer Equipment  
Electronic Farebox System  
GPS/Vehicle Tracking System  
Shop Equipment  
Wheelchair Securement Device  
Medium Low-Floor < 30' Bus - Repl  
Medium Low-Floor < 30' Bus - Repl  
Small Bus 16/2 - Exp

<u>FUNDING SUMMARY</u>	<u>REVISED AWARD</u> <u>OCTOBER 2010</u>	<u>REVISED AWARD</u> <u>JULY 2012</u>
<b>ESTIMATED PROJECT COST</b>	\$729,374.03	\$851,588.21
<b>FEDERAL SHARE</b>	\$729,374.03	\$851,588.21
<b>STATE SHARE</b>	\$0.00	\$0.00
<b>LOCAL SHARE</b>	\$0.00	\$0.00

Appendix A

**PUBLIC BODY**      **Calvert County**  
**PROJECT NO.**      **MD-86X0001**

**REVISED**  
**ARRA Program Budget**  
**and**  
**Allocation of Grant Funds**  
**Fiscal Year 2009-2010**

<b><u>Description</u></b>	<b><u>Line Item</u></b>	<b><u>Revised Award</u></b> <b><u>October 2010</u></b>	<b><u>Revised Award</u></b> <b><u>July 2012</u></b>
Small Bus 16/2 - Repl	11.12.04	\$0.00	\$65,000.00
Small Bus 16/2 - Repl	11.12.04	\$0.00	\$65,000.00
Bus Shelter	11.32.10	\$15,000.00	\$8,924.14
Computer Equipment	11.42.07	\$4,200.00	\$3,453.77
Electronic Farebox System	11.32.06	\$220,000.00	\$219,036.27
GPS/Vehicle Tracking System	11.52.20	\$12,075.00	\$12,075.00
Shop Equipment	11.42.06	\$5,923.60	\$5,923.60
Wheelchair Securement Device	11.12.40	\$1,670.00	\$1,670.00
Medium Low-Floor < 30' Bus - Repl	11.12.04	\$202,505.63	\$202,505.63
Medium Low-Floor < 30' Bus - Repl	11.12.04	\$202,505.63	\$202,505.63
Small Bus 16/2 - Exp	11.13.04	\$65,494.17	\$65,494.17
<b>TOTAL</b>		<b>\$729,374.03</b>	<b>\$851,588.21</b>