

Introduced 4/4/16
Public Hearing 4/18/16
Council Action 5/2/16
Executive Action 5/5/16
Effective Date 5/5/16

County Council Of Howard County, Maryland

2016 Legislative Session

Legislative Day No. 4

Supplementary Budget & Appropriation Ordinance

No. 3 - Fiscal Year 2016

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

AN ACT transferring \$2,000,000 from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses for snow removal.

Introduced and read first time April 4, 2016. 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 April 18, 2016.
By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on May 2, 2016 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 4th day of May, 2016 at 4 a.m./p.m.
By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive May 5, 2016
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	Contingency Reserve	<u>\$1,726,537</u>
2	Appropriation Fiscal 2016 after transfer	\$18,340,355

3

4 **Department of Public Works; Facilities - Maintenance**

5 1000000000-3100-3133000000-999999999999999999999999

6	Appropriation Fiscal Year 2016 before transfer	\$8,590,356
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7 Plus amount transferred from the General Fund,

8	Contingency Reserve	<u>\$ 273,463</u>
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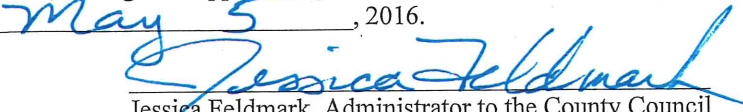
9	Appropriation Fiscal 2016 after transfer	\$8,863,819
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10

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

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on May 5, 2016.



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 _____, 2016.

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 _____, 2016.

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 _____, 2016.

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 _____, 2016.

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 _____, 2016.

Jessica Feldmark, Administrator to the County Council



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Courthouse Drive

Ellicott City, Maryland 21043

410-313-2195

Stanley J. Milesky, Director
smilesky@howardcountymd.gov

FAX 410-313-4433
TDD 410-313-2323

March 3, 2016

To: Lonnie R. Robbins
Chief Administrative Officer

From: Stanley J. Milesky
Director of Finance

Re: SAO No. 3 Certification

I hereby certify that funds are unencumbered and available for transfer as follows:

FROM:

2600099999-8888-8888000000-9999999999999999999900

Grants Fund, Contingency Reserve

\$2,000,000

TO:

10000000000-3100-3122000000-9999999999999999999900

Department of Public Works, Highway Maintenance

\$1,726,537

10000000000-3100-3133000000-9999999999999999999900

Department of Public Works, Facilities - Maintenance

\$273,463

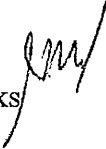


Howard County

Internal Memorandum

SUBJECT: *Testimony and Fiscal Impact Statement*

TO: Lonnie Robbins
County Administrative Officer

FROM: James M. Irvin, Director
Department of Public Works 

DATE: March 21, 2016

The Department of Public Works requests the transfer of \$2,000,000 from the General Fund Contingency Reserve for unanticipated expenses for snow removal in the Bureau of Highways and the Bureau of Facilities. We have exceeded our budget by \$2,064,448 through five (5) snow/weather events. There is no fiscal impact associated with this supplemental request as the appropriations to be transferred are not encumbered and available for transfer.

Thank you for your consideration. Should you have any questions or need additional information, please feel free to contact me.

cc: M. Dudek
T. Meunier

RECEIVED
2015 MAR 23 A 9:52
HOWARD COUNTY
ADMINISTRATION

Event 5				
Day 2				
	HOWARD COUNTY BUREAU OF HIGHWAYS			
	** SNOW REMOVAL STATUS REPORT **			
				FY 16
DATE:	March 15, 2016			
DAY:	Tuesday			
	APPROPRIATION STATUS			SNOW REMOVAL ACTIVITY STATUS
ACCOUNT #	LINE ITEM	APPROP.	EXPENDED	BALANCE
500900	OVERTIME	\$160,000	\$859,599	(\$699,599)
518060	EQUIP RENTALS	\$179,718	\$126,225	\$53,493
511825	UTILITIES (AVL)	\$216,700	\$13,416	\$203,284
521500	SNOW MEALS	\$20,000	\$29,507	(\$9,507)
521730	MISC. SUPPLIES	\$63,000	\$30,241	\$32,759
522210	SALT	\$0	\$0	\$0
522220	ABRASIVES	\$400,000	\$1,193,909	(\$793,909)
522233	DEICERS (LIQ MAG)	\$0	\$13,238	(\$13,238)
	CALCIUM (DRY)	\$15,000	\$95	\$14,905
	SALT BRINE	\$0	\$240	(\$240)
581050	FUEL - DIESEL	\$0	\$142,257	(\$142,257)
582050	FUEL - GASOLINE	\$0	\$3,169	(\$3,169)
530500	CAPITAL EQUIPMENT	\$0	\$0	\$0
515900	OTHER CONTRACT SVC	\$396,000	\$765,059	(\$369,059)
	TOTALS	\$1,450,418	\$3,176,955	(\$1,726,537)

HOWARD COUNTY BUREAU OF FACILITIES
**** SNOW REMOVAL STATUS REPORT ****
 FY 16

2016 Snow Removal Status Report
DATE: Jan 22 - March 4, 2016
TIME: 12am-12pm
CONDITION:

APPROPRIATION STATUS

SNOW REMOVAL ACTIVITY STATUS

ACCOUNT #	LINE ITEM	APPROP.	EXPENDED	BALANCE	DAILY STORM ACTIVITY ONLY		
					QTY USED	STORM COST	
500190	OVERTIME				334.75	Hrs	\$14,179.15
	Regular hrs.				259.00	Hrs	\$7,204.54
518060	EQUIP RENTALS						
511600	UTILITIES (AVL)						
521500	MEALS						\$734.67
521730	MISC. SUPPLIES						
522220	SALT					Pallets	\$1,725.00
522220	ABRASIVES						
522233	DEICERS (LIQ MAG) CALCIUM (DRY) SALT BRINE						
581050	FUEL - DIESEL						
582050	FUEL- GASOLINE				547.72	Gal	\$1,078.67
530500	CAPITAL EQUIPMENT						
515900	OTHER CONTRACTUAL SVC						\$311,715.57
OVERALL	TOTALS				1,141.47		\$337,911.18



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March 3, 2016

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Chief Administrative Officer

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Director of Finance

Re: SAO No. 3 Certification

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Department of Public Works, Highway Maintenance	\$1,726,537
10000000000-3100-313300000-999999999999999999900	
Department of Public Works, Facilities - Maintenance	\$273,463