

SUBJECT: Testimony and Fiscal Impact Statement

TO:

Lonnie Robbins

County Administrative Officer

FROM:

James M. Irvin, Director

Department of Public Works

DATE:

April 17, 2017

The Department of Public Works requests the transfer of \$571,494 from the General Fund Contingency Reserve for unanticipated expenses for snow removal and salt procurement in the Bureau of Highways. We have exceeded our budget by \$571,494 through seven (7) 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

F HIGHWAYS	REPORT **
HOWARD COUNTY BUREAU OF HIGHWAYS	** SNOW REMOVAL STATIIS REPORT **

FY 17

APPROPRIATION STATUS

SNOW REMOVAL ACTIVITY STATUS

ACCOUNT #	LINE ITEM	APPROP.	EXPENDED	BALANCE
500900	OVERTIME	\$200,000	\$227,459	(\$27,459)
518060	EQUIP RENTALS	\$125,000	\$161,092	(\$36,092)
511825	UTILITIES (AVL)	\$216,700	\$17,431	\$199,269
521500	MEALS	\$20,000	\$23,097	(\$3,097)
521730	MISC. SUPPLIES	\$50,100	\$82,929	(\$32,829)
522210	SALT	0\$	0\$	80
522220	ABRASIVES	\$558,000	\$1,178,563	(\$620,563)
522233	DEICERS (LIQ MAG) CALCIUM (DRY) SALT BRINE	\$15,000	\$11,001 \$0 \$1,300	\$3,999 \$0 (\$1,300)
581050	FUEL - DIESEL	0\$	\$41,077	(\$41,077)
582050	FUEL- GASOLINE	0\$	\$4,371	(\$4,371)
515900	OTHER CONTRACT SVS	\$396,000	\$403,974	(\$7,974)
	TOTALS	\$1,580,800	\$2,152,294	(\$571,494)