

Introduced 5/1/17
Public Hearing 5/15/17
Council Action 6/5/17
Executive Action 6/9/17
Effective Date 6/9/17

County Council of Howard County, Maryland

2017 Legislative Session

Legislative Day No. 7

Supplementary Budget & Appropriation Ordinance

No. 4 - Fiscal Year 2017

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

AN ACT transferring \$571,494 from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses related to snow removal.

Introduced and read first time May 1, 2017. 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 May 15, 2017.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on June 5, 2017 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 6th day of June, 2017 at 4 a.m./p.m.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive June 9, 2017

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.

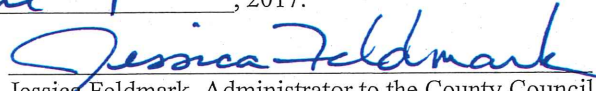
1	Contingency Reserve	\$571,494
2	Appropriation Fiscal 2017 after transfer	\$18,326,789

3

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

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on June 9, 2017.


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 _____, 2017.

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 _____, 2017.

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 _____, 2017.

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 _____, 2017.

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 _____, 2017.

Jessica Feldmark, Administrator to the County Council

Amendment 1 to Supplementary Budget & Appropriation Ordinance No. 4
Fiscal Year 2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: June 5, 2017

Amendment No. 1

(This amendment corrects the amount reflected as prior appropriation in the General Fund, Contingency Reserve. SAO No. 2 Fiscal Year 2017 already transferred funding in the amount of \$125,000 from the General Fund Contingency Reserve.)

- 1 On page 1, in line 23, strike "\$2,000,000" and substitute "\$1,875,000".
- 2
- 3 On page 1, in line 25, strike "\$1,428,506" and substitute "\$1,303,506".

ADOPTED 6/5/17
FAILED _____
SIGNATURE Jessica Feldman

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council of Howard County, Maryland

2017 Legislative Session

Legislative Day No. 7

Supplementary Budget & Appropriation Ordinance

No. 4 - Fiscal Year 2017

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

AN ACT transferring \$571,494 from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses related to snow removal.

Introduced and read first time _____, 2017. Ordered posted and hearing scheduled.

By order _____
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 _____, 2017.

By order _____
Jessica Feldmark, Administrator

This Bill was read the third time on _____, 2017 and Passed _____, Passed with amendments _____, Failed _____.

By order _____
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ____ day of _____, 2017 at ____ a.m./p.m.

By order _____
Jessica Feldmark, Administrator

Approved by the County Executive _____, 2017

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 **WHEREAS**, Section 610 of the Howard County Charter authorizes and
2 empowers the Howard County Council to make supplementary appropriations from the
3 unexpended and unencumbered funds set aside for contingencies in the County budget;
4 and

5
6 **WHEREAS**, because of unanticipated snowfall and the need to purchase salt, the
7 County has incurred unanticipated expenses for snow removal since the budget for Fiscal
8 Year 2017 was adopted; and

9
10 **WHEREAS**, DPW is requesting authorization to transfer \$571,494 from the
11 General Fund, Contingency Reserve; and

12
13 **WHEREAS**, the Director of Finance has certified that the appropriation to be
14 transferred is not encumbered and is available for transfer.

15
16 *Section 1. Be It Enacted by the County Council of Howard County, Maryland, that the*
17 *following supplementary appropriation of funds is authorized and approved for the fiscal*
18 *year beginning July 1, 2016 and ending June 30, 2017, as indicated below:*

19
20 **Donor Account:**

21 **General Fund, Contingency Reserve**

22 1999999999-8888-8888000000-999500

23 Fiscal Year 2017 Appropriation before transfer	\$2,000,000
24 Less amount transferred to the Department of Public Works	\$571,494
25 Fiscal Year 2017 Appropriation after transfer	\$1,428,506

26
27 **Recipient Account:**

28 **Department of Public Works; Highway Maintenance**

29 1000000000-3100-3122000000 -999999999999999999999900

30 Appropriation Fiscal Year 2017 before transfer	\$17,755,295
31 Plus amount transferred from the General Fund,	

Amendment 1 to Supplementary Budget & Appropriation Ordinance No. 4
Fiscal Year 2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: June 5, 2017

Amendment No. 1

(This amendment corrects the amount reflected as prior appropriation in the General Fund, Contingency Reserve. SAO No. 2 Fiscal Year 2017 already transferred funding in the amount of \$125,000 from the General Fund Contingency Reserve.)

- 1 On page 1, in line 23, strike "\$2,000,000" and substitute "\$1,875,000".
- 2
- 3 On page 1, in line 25, strike "\$1,428,506" and substitute "\$1,303,506".




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: 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

HOWARD COUNTY BUREAU OF HIGHWAYS
 ** SNOW REMOVAL STATUS 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	\$0
522220	ABRASIVES	\$558,000	\$1,178,563	(\$620,563)
522233	DEICERS (LIQ MAG)	\$15,000	\$11,001	\$3,999
	CALCIUM (DRY)		\$0	\$0
	SALT BRINE		\$1,300	(\$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)

