

## SUBJECT: Testimony and Fiscal Impact Statement

- TO: Lonnie Robbins County Administrative Officer
- FROM: James M. Irvin, Director
- **DATE:** March 19, 2019

The Department of Public Works requests the transfer of \$1,328,700 from the General Fund Contingency Reserve for unanticipated expenses for snow removal and salt procurement in the Bureau of Highways and the Bureau of Facilities. We have exceeded our budget by \$1,328,700 through ten (10) 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.

The Department also requests the transfer of **\$350,000** from the General Fund Contingency Reserve for unanticipated expenses related to road improvements.

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

cc: M. Dudek K. Jagarapu M. Stromdahl T. Butler

## Howard County Department of Public Works Bureau of Highways Snow Report

GL	Description	Orig Budget	Expenditures	Unobligated	Anticipated	Total Estimate	Balance	Comment	
500100	Salary Regular	0.00	2,759.74	-2,759.74	0.00	2,800.00	-2,800.00		
500900	Snow Overtime	200,000.00	251,497.24	-51,497.24	347,000.00	598,500.00	-398,500.00	Anticipated column includes Snow OT incorrectly charged to Reg OT	
511825	Snow Equipment Maintenance	216,700.00	0.00	216,700.00	<b>0.</b> 00	0.00	216,700.00		
511900	Software Maintenance	0.00	3,140.00	-3,140.00	0.00	3,100.00	-3,100.00		
513300	Meals - Snow	0.00	402.32	-402.32	0.00	400.00	-400.00		
513900	Other Travel Expenses	0.00	97.39	-97.39	0.00	100.00	-100.00		
515900	Snow Other Contractual Services	392,500.00	662,065.00	-269,565.00	291,370.00	953,400.00	-560, <b>900.0</b> 0	Snow contractors, waiting for invoices	
518060	Snow Rental Other	150,000.00	67,320.00	82,680.00	147,320.00	214,600.00	-64,600.00	Alban Tractor Rental Loaders-waiting for invoices plus \$80k for Bureau of Utility loader rentals	
521500	Snow Food Purchases	24,000.00	31,570.84	-7,570.84	1,000.00	32,600.00	-8,600.00		
521730	Snow Hardware & Related Supplies	60,000.00	17,489.01	42,510.99	10,000.00	27,500.00	32,500.00		
522190	Snow Other Vehicle Equipment/Supplies	30,000.00	72,424.67	-42,424.67	10,000.00	82,400.00	-52,400.00		
522220	Snow Removal Supplies	1,090,000.00	460,991.66	629,008.34	799,600.00	1,260,600.00	-170,600.00	Salt, Brine, - ordering and waiting for invoices	
522233	Calcium	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00		
	Totals	2,185,200.00	1,569,757.87	615,442.13	1,606,290.00	3,176,000.00	-990,800.00		

## HOWARD COUNTY BUREAU OF FACILITIES \*\*SNOW REMOVAL STATUS REPORT\*\* <u>FY 19</u>

**APPROPRIATION STATUS** 

## SNOW REMOVAL ACTIVITY STATUS

ACCOUNT #	LINE ITEM	APPROP.	EXPENDED	BALANCE
500900	OVERTIME	\$0	\$7,032	(\$7,032)
518060	EQUIP RENTALS	\$0	\$0	\$0
511825	UTILITIES (AVL)	\$0	\$0	\$0
521500	MEALS	\$0	\$412	(\$412)
521730	MISC. SUPPLIES	\$0	\$0	\$0
522210	SALT	\$0	\$0	\$0
522220	ABRASIVES	\$0	\$0	\$0
522233	DEICERS (LIQ MAG) CALCIUM (DRY) SALT BRINE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
581050	FUEL - DIESEL	\$0	\$0	\$0
582050	FUEL- GASOLINE	\$0	\$0	\$0
515900	OTHER CONTRACTUAL SVC.	\$175,000	\$505,461	(\$330,461)
	TOTALS	\$175,000	\$512,905	(\$337,905)

Below is a breakdown of our FY19 Snow Events. Please give me a call if you have any questions. Snow Event #1 (PWPWHMSREVENT001) – 11/15/18 (1 day) Snow Event #2 (PWPWHMSREVENT002) – 1/12/19 – 1/14/19 (3 days) Snow Event #3 (PWPWHMSREVENT003) – 1/17/19 (1 day) Snow Event #4 (PWPWHMSREVENT004) – 1/19/19 (1 day) Snow Event #5 (PWPWHMSREVENT005) – 1/29/19 – 1/30/19 (2 day) Snow Event #6 (PWPWHMSREVENT006) - 2/1/19 (1 day) Snow Event #7 (PWPWHMSREVENT007) – 2/10/19 – 2/12/19 (3 day) Snow Event #8 (PWPWHMSREVENT008) – 2/20/19 – 2/21/19 (2 day) Snow Event #9 (PWPWHMSREVENT009) – 3/1/19 (1 day) Snow Event #10 (PWPWHMSREVENT009) – 3/1/19 (1 day)