

Introduced 05.06.2024
Public Hearing 05.20.2024
Council Action 06.03.2024
Executive Action 06.05.2024
Effective Date 06.05.2024

County Council of Howard County, Maryland

2024 Legislative Session

Legislative Day No. 5

Supplementary Budget & Appropriation Ordinance

No. 1 - Fiscal Year 2024

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

Short Title: Supplementary Budget and Appropriation Ordinance – Department of Public Works - \$347,000

Title: AN ACT transferring \$347,000 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 6, 2024. Ordered posted and hearing scheduled.
By order Michelle Harrod
Michelle Harrod, 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 20, 2024.

By order Michelle Harrod
Michelle Harrod, Administrator

This Bill was read the third time on June 3, 2024 and Passed , Passed with amendments _____ Failed _____.

By order Michelle Harrod
Michelle Harrod, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 4 day of June, 2024 at 1:00 a.m./p.m.

By order Michelle Harrod
Michelle Harrod, Administrator

Approved by the County Executive June 5, 2024

Calvin Ball
Calvin Ball, 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>\$347,000</u>
2	Appropriation after transfer	\$ 24,900,229

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.*


Howard County
Internal Memorandum

Subject: Revised Testimony and Fiscal Impact Statement

To: Brandee Ganz
County Administrative Officer

DocuSigned by:
Brandee Ganz
2C0A7BD263274CE...

From: Yosef Kebede, Director
Department of Public Works

DocuSigned by:
Mark DeLuca
4260A27D7D7F4F2...
Acting Director

Date: April 4, 2024

The Department of Public Works requests the transfer of \$347,000.00 for unanticipated expenses for snow removal in the Bureau of Facilities. We have exceeded our budget by \$347,000.00 through five snow/weather events. Thank you for your consideration. Should you have any questions or need additional information, please feel free to contact me.

Enc: FY24 Bureau of Facilities Snow Removal Report

cc: Sharon Walsh, Chief, Bureau of Facilities
John Seefried, Chief, Performance & Innovation

Enclosure accompanying Revised Testimony and Fiscal Impact Statement

<p style="text-align: center;">HOWARD COUNTY BUREAU OF FACILITIES SNOW REMOVAL COST REPORT Fiscal Year 2024, report date 2024-04-04 <small>*Total for costs through Snow Report</small></p>				
APPROPRIATION STATUS		SNOW REMOVAL ACTIVITY STATUS		
ACCOUNT #	LINE ITEM	Budget	EXPENDED	BALANCE
521500	MEALS	\$0	\$56	(\$56)
511500	IND & INST EQ MAINT	\$175,000	\$384,677	(\$209,677)
515900	OTHER CONTRACTUAL SVC.	\$0	\$136,851	(\$136,851)
TOTALS		\$175,000	\$522,000	\$347,000



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Rafiu O. Ighile, CPA, CGMA, MBA
Director of Finance
righile@howardcountymd.gov

FAX 410-313-4064
TDD 410-313-2323

April 22, 2024

To: Brandee Ganz
Chief Administrative Officer

From: Rafiu Ighile *ROI*
Director of Finance

Re: SAO No. 1 – 2024 Certification

I hereby certify that funds are unencumbered and available to accomplish the first action and are unencumbered and available for transfer in the second action, as follows:

FROM:

1999999999 – 8888 – 8888000000 - 9999999999999999999900	\$347,000
General Fund, Contingency Reserve	

TO:

1000000000 –3100-3133000000-9999999999999999999900	\$347,000
General Fund, Department of Public Works, Bureau of Facilities	

Office of the County Auditor
Auditor's Analysis

Supplementary Budget & Appropriation Ordinance No. 1 – Fiscal Year 2024

Introduced: May 6, 2024

Auditor: Lori Buchman

Fiscal Impact:

This legislation transfers \$347,000 of Fiscal Year 2024 Contingency Funds to the Department of Public Works (DPW) for actual and projected snow removal expenses, which include replenishment of supplies and outstanding equipment rental invoices. The fiscal impact is a \$347,000 increase in DPW's FY 2024 Operating Budget appropriations.

As of May 9, 2024, the DPW General Fund had \$9.2 million in available appropriations. Based upon our review of spending trends to date and expenditures in prior years, our Office believes the available appropriations in the fund may not be sufficient to cover the remaining FY 2024 obligations without this transfer.

Purpose:

The purpose of this legislation is to transfer \$347,000 from the General Fund Contingency Reserve to the Bureau of Facilities in the DPW, for unanticipated expenses related to snow removal costs incurred during five snow events in January and February 2024.

Other Comments:

It should be noted that there are transfers from Contingency Fund appropriations to DPW for snow removal expenses most years. There was no need for a transfer in FY 2020 or FY 2023 due to the lack of inclement weather. However, the previous five transfers to cover snow expenditures were as follows:

- FY 2022 - \$700,000
- FY 2021 - \$1.7 million
- FY 2019 - \$1.7 million
- FY 2018 - \$900,000
- FY 2017 - \$600,000

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on June 5, 2024.

Michelle R. Harrod
Michelle R. Harrod, 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 _____, 2024.

Michelle R. Harrod, 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 _____, 2024.

Michelle R. Harrod, 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 _____, 2024.

Michelle R. Harrod, 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 _____, 2024.

Michelle R. Harrod, 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 _____, 2024.

Michelle R. Harrod, Administrator to the County Council