

Introduced 3/2/15
Public Hearing 3/16/15
Council Action 4/6/15
Executive Action 4/9/15
Effective Date 4/9/15

County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 3

Supplementary Budget & Appropriation Ordinance

No. 6 - Fiscal 2015

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

AN ACT transferring \$1,200,000~~\$1,990,000~~ from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses for snow removal.

Introduced and read first time March 2 2015. 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 March 16, 2015.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on April 6 2015 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 8th day of April, 2015 at 11:45 a.m./p.m.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive April 9, 2015

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 **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**, the County has incurred unanticipated expenses for snow removal
7 since the budget for Fiscal Year 2015 was adopted; and

8
9 **WHEREAS**, as of February 19, 2015, snow removal costs have exceeded the
10 Department's budget by \$848,000 but this amount does not include costs associated with
11 the snow event on February 16 -17, 2015 and other subsequent snow events; and

12
13 **WHEREAS**, there is also a need to purchase more salt; and

14
15 **WHEREAS**, DPW is requesting authorization to transfer ~~\$1,200,000~~\$1,990,000
16 from the General Fund, Contingency Reserve; and

17
18 **WHEREAS**, the Director of Finance has certified that the appropriation to be
19 transferred is not encumbered and is available for transfer.

20
21 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland, that the*
22 *following supplementary appropriation of funds is authorized and approved for the fiscal*
23 *year beginning July 1, 2014 and ending June 30, 2015, as indicated below:*

24
25 **Donor Account:**

26 **General Fund, Contingency Reserve**

27 1999999999-8888-8888000000-999500

28 Fiscal Year 2015 Appropriation before transfer	\$1,990,000
29 Less amount transferred to the Department of Public Works	\$1,200,000 <u>\$1,990,000</u>
30 Fiscal Year 2015 Appropriation after transfer	\$790,000 <u>\$0</u>

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

4	Appropriation Fiscal Year 2015 before transfer	\$ 16,883,822
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6	Contingency Reserve	<u>\$1,200,000</u>	<u>\$1,990,000</u>
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7	Appropriation Fiscal 2015 after transfer	\$18,083,822	<u>\$18,873,822</u>
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9 *Section 2. And Be It Further Enacted* by the County Council of Howard County,

11 *upon its enactment.*

Amendment 1 to Supplementary Budget & Appropriation Ordinance No. 6
Fiscal Year 2015

BY: The Chairperson at the
request of the County Executive

Legislative Day No. 4
Date: April 6, 2015

Amendment No. 1

(This amendment increases the amount transferred by \$790,000 for a total of \$1,990,000.)

Strike "\$1,200,000" and substitute "\$1,990,000" in the following instances:

1. In the title; and
2. On page 1, in line 15;
3. On page 1, in line 29; and
4. On page 2, in line 6.

On page 1, in line 11, after "2015" insert "and other subsequent snow events".

On page 1, in line 30, strike "\$790,000" and substitute "\$0".

On page 2, in line 7, strike "\$18,083,822" and substitute "\$18,873,822".

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

April 6, 2015

To: Lonnie R. Robbins
Chief Administrative Officer

From: Stanley J. Milesky
Director of Finance

Stanley Milbray

Re: SAO No. 6 Certification

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

FROM:

1999999999-8888-8888000000-999500

General Fund, Contingency Reserve

\$1,990,000

TO:

10000000000-3100-3122000000-9999999999999999999900

Department of Public Works; Highway Maintenance

\$18,873,822

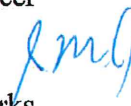


Howard County

Internal Memorandum

Subject: Testimony and Fiscal Impact Statement

To: Lonnie Robbins
Chief Administrative Officer

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

Date: February 19, 2015

The Department of Public Works requests the transfer of \$1,200,000 from the General Fund Contingency Reserve for unanticipated expenses for snow removal in the Bureau of Highways. Currently we have exceeded our budget by \$848,000 as of twelve events through February 15, 2015. We have not yet recognized the costs associated with the event of February 16-17, 2015, along with the costs incurred from the Bureau of Facilities. In addition, there is an urgent need to procure more salt. We may seek to amend this request as snow removal operations are still anticipated before the end of the winter season. 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

EVENT 12 DAY 2

HOWARD COUNTY BUREAU OF HIGHWAYS
 ** SNOW REMOVAL STATUS REPORT **
 FY 15

DATE: 02/15/2015

DAY: Sunday

CONDITIONS: Snow 12 Degrees

APPROPRIATION STATUS

SNOW REMOVAL ACTIVITY STATUS

ACCOUNT #	LINE ITEM	APPROP.	EXPENDED	BALANCE	STORM ACTIVITY		
					QTY USED		STORM COST
500190	OVERTIME	\$160,000	\$418,284	(\$258,284)	1,290.50	HRS	\$50,829
518060	EQUIP RENTALS	\$120,000	\$129,725	(\$9,725)	X		X
511600	UTILITIES (AVL)	\$161,000	\$40,598	\$120,402	X		X
521500	MEALS	\$19,000	\$9,234	\$9,766	X		X
521730	MISC. SUPPLIES	\$21,000	\$8,580	\$12,420	X		X
522220	SALT	\$400,000	\$1,334,628	(\$934,628)	600.00	TON	\$33,120
522220	ABRASIVES	\$0	\$0	\$0	0.00	TON	\$0
522233	DEICERS (LIQ MAG)	\$15,000	\$11,727	\$3,273	1,000.00	GAL	\$1,070
	CALCIUM (DRY)				0.00	BAGS	\$0
	SALT BRINE				0.00	GAL	\$0
581050	FUEL - DIESEL	\$0	\$84,266	(\$84,266)	800.00	GAL	\$2,944
582050	FUEL- GASOLINE	\$0	\$883	(\$883)	0.00	GAL	\$0
530500	CAPITAL EQUIPMEN	\$0	\$10,888	(\$10,888)	X	X	X
515900	OTHER CONTRACTU	\$381,000	\$76,208	\$304,793	X	X	X
	TOTALS	\$1,277,000	\$2,125,021	(\$848,021)			\$87,963

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
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No. 6 - Fiscal 2015

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Introduced and read first time _____, 2015. 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 _____, 2015.

By order _____
Jessica Feldmark, Administrator

This Bill was read the third time on _____, 2015 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 _____, 2015 at ____ a.m./p.m.

By order _____
Jessica Feldmark, Administrator

Approved by the County Executive _____, 2015

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.

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1 **Recipient Account:**

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

3 1000000000-3100-3122000000-9999999999999999999900

4	Appropriation Fiscal Year 2015 before transfer	\$ 16,883,822
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5 Plus amount transferred from the General Fund,

6	Contingency Reserve	<u>\$1,200,000</u>
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7	Appropriation Fiscal 2015 after transfer	\$18,083,822
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9 *Section 2. And Be It Further Enacted* by the County Council of Howard County,

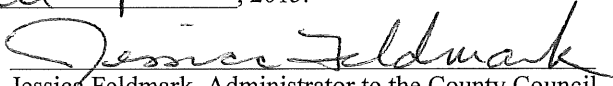
10 *Maryland that this Supplementary Budget and Appropriation Ordinance shall be effective*

11 *upon its enactment.*



BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on April 9, 2015.


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 _____, 2015.

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 _____, 2015.

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 _____, 2015.

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 _____, 2015.

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 _____, 2015.

Jessica Feldmark, Administrator to the County Council