



**Introduction**

OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

M E M O R A N D U M

June 10, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #301 to the FY10 Operating Budget  
Montgomery County Government  
Snow Removal/Wind and Rain Storm Cleanup  
Department of Transportation- \$54,282,760  
Department of General Services - \$5,790,840

I am recommending approval of a supplemental appropriation to the FY10 Operating Budget of the Departments of Transportation and General Services in the total amount of \$60,073,600 for snow removal and wind and rain storm cleanup.

The increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the FY10 appropriation of \$3,243,000. As in previous years, due to the unpredictability of snow events, only a minimal amount is budgeted for snow removal operations. After review of actual expenses related to staff overtime, contractual services, and materials usage, a supplemental appropriation is requested.

a. During the winter of 2009-2010, Montgomery County experienced 17 snow/ice events with total accumulation of approximately 100 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$64,097,250, of which \$2,697,480 was budgeted.

b. Wind and rain storm cleanup expenditures to date are \$1,665,760, of which \$545,520 was budgeted.

Nancy Floreen, President, County Council  
June 10, 2010  
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Actual snow removal and storm cleanup expenditures exceed the supplemental set aside assumed in the budget by \$2.1 million. In addition, this supplemental does not cover additional storm costs which may be incurred between this date and the end of the fiscal year. We expect to address this through the year-end closeout process, including identifying additional contract encumbrance liquidations and other expenditure savings.

I recommend that the County Council approve this supplemental appropriation in the amount of \$60,073,600 and specify the source of funds as General Fund Undesignated Reserve. This supplemental will reduce County General Government Fund Reserves by \$60,073,600 consistent with the approved budget.

I appreciate your prompt consideration of this action.

IL:dly

Attachment: Supplemental Appropriation # 301

c: Arthur Holmes, Director, Department of Transportation  
David Dise, Director, Department of General Services  
Joseph F. Beach, Director, Office of Management and Budget

Resolution No: \_\_\_\_\_

Introduced: \_\_\_\_\_

Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Supplemental Appropriation #301 to the FY10 Operating Budget  
Montgomery County Government  
Snow Removal/ Wind and Rain Storm Cleanup  
Department of Transportation- \$54,282,760  
Department of General Services - \$5,790,840

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive has requested the following FY10 Operating Budget appropriation increases for the Departments of Transportation and General Services:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$8,383,940	\$45,898,820	\$0	\$54,282,760	General Fund Undesignated Reserves
General Services	\$490,230	\$5,300,610	\$0	\$5,790,840	General Fund Undesignated Reserves

3. This increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the FY10 appropriation of \$3,243,000. As in previous years, due to the unpredictability of snow events, as a matter of practice, only a minimal amount is budgeted for snow removal operations. After review of actual expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.
  - a. During the winter of 2009-2010, Montgomery County experienced 21 snow/ice events with total accumulation of approximately 100 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$64,097,250, of which \$2,697,480 was budgeted.
  - b. Wind and rain storm cleanup expenditures to date are \$1,665,760, of which \$545,520 was budgeted.
4. The County Executive recommends a supplemental appropriation to the FY10 Operating Budget in the amount of \$60,073,600 for snow removal and wind and rain storm cleanup and specifies that the source of funds will be General Fund Undesignated Reserves.
5. Notice of public hearing was given, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY10 Operating Budget of the Department of Public Works and Transportation is approved as follows:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$8,383,940	\$45,898,820	\$0	\$54,282,760	General Fund Undesignated Reserves
General Services	\$490,230	\$5,300,610	\$0	\$5,790,840	General Fund Undesignated Reserves

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

**DGS - FY10 STORM SUPPLEMENTAL**

**FY10 SNOW**

**FY10 WIND AND RAIN**

	Budget	Facilities	Difference		Budget	Facilities	Difference
<b>Salaries:</b>				<b>Salaries:</b>			
Regular	-	25,075	(25,075)	Regular	-	-	-
Charges From Others	-	-	-	Charges From Others	-	-	-
Overtime	-	415,460	(415,460)	Overtime	-	1,034	(1,034)
	-	440,535	(440,535)		-	1,034	(1,034)
<b>Fringe Benefits:</b>				<b>Fringe Benefits:</b>			
Social Security	-	34,263	(34,263)	Social Security	-	89	(89)
Insurance	-	6,764	(6,764)	Insurance	-	-	-
Retirement	-	7,546	(7,546)	Retirement	-	-	-
	-	48,573	(48,573)		-	89	(89)
<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>489,108</b>	<b>(489,108)</b>	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>1,123</b>	<b>(1,123)</b>
<b>Operating:</b>				<b>Operating:</b>			
Contractual	24,080	7,446,776	(7,422,696)	Contractual	-	-	-
Charges From Others	-	-	-	Charges from Others	-	-	-
Phones	-	-	-	Telephone	-	-	-
Duplicating	-	-	-	Other Communication	-	-	-
Motor Pool	-	30,030	(30,030)	Other Central Dupl	-	-	-
Safety	-	-	-	Motor Pool	-	1,766	(1,766)
Salt/Sand	-	-	-	Public Safety	-	-	-
Snow Chains	-	-	-	Traffic Control Supplies	-	-	-
Kitchen Supplies/Meals	-	-	-	Other Supplies & Mat.	-	-	-
Miscellaneous	-	-	-		-	1,766	(1,766)
	24,080	7,476,806	(7,452,726)		-	1,766	(1,766)
<b>TOTAL OPERATING</b>	<b>24,080</b>	<b>7,476,806</b>	<b>(7,452,726)</b>	<b>TOTAL OPERATING</b>	<b>-</b>	<b>1,766</b>	<b>(1,766)</b>
<b>PROGRAM TOTAL</b>	<b>24,080</b>	<b>7,965,914</b>	<b>(7,941,834)</b>	<b>PROGRAM TOTAL</b>	<b>-</b>	<b>2,889</b>	<b>(2,889)</b>

**Actual Expenditures**

7,965,914

2,889

7,968,803

**Supplemental**

7,941,834

2,889

7,944,723

**DOT FY10 STORM SUPPLEMENTAL**

	FY10 SNOW			FY10 WIND AND RAIN		
	Budget	Expended	Difference	Budget	Expended	Difference
<b>Salaries:</b>						
Regular	941,475	3,438,551	(2,497,076)	224,382	433,643	(209,261)
Overtime	-	4,416,949	(4,416,949)	-	80,632	(80,632)
	<u>941,475</u>	<u>7,855,500</u>	<u>(6,914,025)</u>	<u>224,382</u>	<u>514,275</u>	<u>(289,893)</u>
<b>Fringe Benefits:</b>						
Social Security	72,019	587,648	(515,629)	17,162	37,339	(20,177)
Insurance	211,077	416,726	(205,649)	50,773	86,496	(35,723)
Retirement	153,009	326,336	(173,327)	36,836	66,355	(29,519)
	<u>436,105</u>	<u>1,330,710</u>	<u>(894,605)</u>	<u>104,771</u>	<u>190,190</u>	<u>(85,419)</u>
<b>TOTAL PERSONNEL</b>	<b>1,377,580</b>	<b>9,186,210</b>	<b>(7,808,630)</b>	<b>329,153</b>	<b>704,465</b>	<b>(375,312)</b>
<b>Operating:</b>						
Contractual	1,900	36,739,326	(36,737,426)	-	684,354	(684,354)
Charges From Others	-	782	(782)	-	-	-
Phones/Advertising/Training	-	11,805	(11,805)	3,305	-	3,305
Duplicating	-	-	-	4,872	-	4,872
Motor Pool	756,756	3,023,761	(2,267,005)	205,546	264,698	(59,152)
Safety	-	3,325	(3,325)	-	3,891	(3,891)
Salt/Sand	489,372	7,144,855	(6,655,483)	-	916	(916)
Snow Chains	-	50,232	(50,232)	2,640	4,542	(1,902)
Kitchen Supplies/Meals	-	81,058	(81,058)	-	-	-
Miscellaneous	47,790	105,811	(58,021)	216,363	958,401	(742,038)
	<u>1,295,818</u>	<u>47,160,955</u>	<u>(45,865,137)</u>	<u>216,363</u>	<u>958,401</u>	<u>(742,038)</u>
<b>TOTAL OPERATING</b>	<b>1,295,818</b>	<b>47,160,955</b>	<b>(45,865,137)</b>	<b>216,363</b>	<b>958,401</b>	<b>(742,038)</b>
<b>PROGRAM TOTAL</b>	<b>2,673,398</b>	<b>56,347,165</b>	<b>(53,673,767)</b>	<b>545,516</b>	<b>1,662,866</b>	<b>(1,117,350)</b>

	Budgeted	Actual Expenditures	Supplemental
Snow	2,673,398	56,347,165	53,673,767
Wind & Rain	<u>545,516</u>	<u>1,662,866</u>	<u>1,117,350</u>
	3,218,914	58,010,031	54,791,117
Prior Year Encumbrances			(215,835)
Snow Removal for the Bethesda & Silver Spring PLDs			(292,520)
DOT Needed Snow Supplemental			54,282,762