

MEMORANDUM

April 27, 2015

TO: Transportation, Infrastructure, Energy and Environment Committee

FROM: <sup>GO</sup> Glenn Orlin, Deputy Council Administrator

SUBJECT: Supplemental appropriation to the FY15 Operating Budget, Department of Transportation - \$16,260,598 and Department of General Services - \$8,535,266 for snow removal/wind and rain storm clean-up (source: General Fund); FY16 Operating Budget: Snow Removal and Storm Cleanup NDA

**1. Supplemental appropriation.** On April 24, 2015 the County Executive requested approval of a supplemental appropriation request of \$24,795,864 for snow removal and storm cleanup: \$16,260,598 for the Department of Transportation (DOT) and \$8,535,266 for the Department of General Services (DGS). The Executive's transmittal memo is on ©1-2, and a draft resolution approving this request is on ©3-4.

There were a total of 27 snow or storm events through mid-May. A few of these "events" were mobilizations in advance of forecasted storms that did not materialize, generating overtime costs. However, an early mobilization is necessary to have a prompt response to a storm which does materialize. A summary of the 27 events is on ©5.

The total cost for responding to snow and storms, through the time leading up to this request, was \$32,912,572, about \$5 million less than last year. The Executive is prospectively asking for \$1,050,000 more for events that may occur through the end of June. The FY15 snow removal and storm cleanup budget for DOT is \$3,281,718. (DGS's budget does not have a program budget for snow and storm events.) The FY15 budget for the Snow Removal and Storm Cleanup Nondepartmental Account—to which DOT and DGS can charge—is \$5,884,990. Therefore, his appropriation request nets out to \$24,795,864. This request is the third largest supplemental appropriation request since the turn of the century, less only than for the Snowmageddon year, FY10, and last year (©6).

A breakdown of DOT's costs are on ©7. DOT's snow removal contractual costs are just under \$8.2 million; the contract payments are detailed on ©8-12. DOT also has paid for two contracts totaling \$200,000 for wind and rain storm cleanup (©13). A breakdown of DGS's costs are on ©14. DGS's contractual costs are just over \$7.8 million; the contract payments are detailed on ©15.

**Council staff recommendation: Approve the Executive's request.**

**2. Snow Removal and Storm Cleanup NDA.** For the FY15 Budget the Council appropriated \$5,884,990 for this NDA, which supplements the amounts budgeted for this work within the Departments of Transportation and General Services. This was in addition to the \$3,281,718 included in DOT's budget for Snow Removal/Wind/Rain Storms Program, bringing the FY15 total to \$9,166,708. For FY16 the Executive recommends the same \$5,884,990 figure for the NDA (©16), which would supplement the \$3,338,755 that he is proposing for DOT's Snow Removal/Wind/Rain Storms Program, which would bring the FY16 total to a slightly higher \$9,223,745.

The Council's practice is to budget for light snow and storm impacts, leaving the balance to be covered by the General Fund reserve. With the reserve policy geared to create a higher and higher reserve over time, the Executive's recommendation is sufficient. **Council staff recommendation (3-0): Concur with the Executive.**

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OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

## MEMORANDUM

April 24, 2015

TO: George Leventhal, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #15-379 to the FY15 Operating Budget  
Montgomery County Government  
Snow Removal/Wind and Rain Storm Cleanup  
Department of Transportation - \$16,260,598  
Department of General Services - \$8,535,266

RECEIVED  
MONTGOMERY COUNTY  
COUNCIL

2015 APR 24 PM 12:39

I am recommending a supplemental appropriation to the FY15 Operating Budget for the Department of Transportation in the amount of \$16,260,598 and the Department of General Services in the amount of \$8,535,266 for snow removal and wind and rain storm cleanup. This appropriation will fund snow removal and wind and rain storm clean up expenditures incurred during FY15.

This increase is needed because expenditures for snow removal and storm cleanup exceed the FY15 appropriation of \$9,166,708 (\$3,281,718 in the Department of Transportation and \$5,884,990 in the Storm Removal Non-Departmental Account). After review of actual expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.

During the winter of 2014-2015, Montgomery County experienced 27 snow/ice events with total accumulation of approximately 46.6 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 \$32,046,945, of which \$8,628,344 was budgeted.

Wind and rain storm cleanup expenditures to date are \$865,627, of which \$538,364 was budgeted.

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George Leventhal  
April 24, 2015  
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In addition to expenditures incurred to date, this supplemental appropriation provides \$1,050,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with most of the cleanup historically required from April through September.

	<b>Current Appropriation</b>	<b>Expected Cost</b>	<b>Supplemental Request</b>
DOT/NDA	\$9,166,708	\$25,427,306	\$16,260,598
DGS	\$0	\$8,535,266	\$8,535,266
	<b>\$9,166,708</b>	<b>\$33,962,572</b>	<b>\$24,795,864</b>

I recommend that the County Council approve this supplemental appropriation in the amount of \$24,795,864 and specify the source of funds as General Fund Undesignated Reserves.

I appreciate your prompt consideration of this action.

IL:brg

Attachment: Supplemental Appropriation #15-379

cc: Al Roshdieh, Acting Director, Department of Transportation  
David Dise, Director, Department of General Services  
Jennifer A. Hughes, Director, Office of Management and Budget

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #15-379 to the FY15 Operating Budget  
Montgomery County Government  
Department of Transportation  
Supplemental for Snow Removal/Wind and Rain Storm Cleanup  
Department of Transportation - \$16,260,598  
Department of General Services - \$8,535,266

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 FY15 Operating Budget appropriation increases for the Department of Transportation:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$5,006,521	\$11,254,076	\$16,260,598	General Fund Undesignated Reserves
General Services	\$306,357	\$8,228,909	\$8,535,266	General Fund Undesignated Reserves

3. This increase is needed because expenditures for snow removal and storm cleanup exceed the FY15 appropriation of \$9,166,708 (\$3,281,718 in the Department of Transportation and \$5,884,990 in the Storm Removal Non-Departmental Account). After review of actual expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.

During the winter of 2014-2015, Montgomery County experienced 27 snow/ice events with total accumulation of approximately 46.6 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 \$32,046,945, of which \$8,628,344 was budgeted.

Wind and rain storm cleanup expenditures to date are \$865,627, of which \$538,364 was budgeted.

In addition to expenditures incurred to date, this supplemental appropriation provides \$1,050,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with most of the cleanup historically required from April through September.

4. The County Executive recommends a supplemental appropriation to the FY15 Operating Budget in the amount of \$24,795,864 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 FY15 Operating Budget of the Department of Transportation is approved as follows:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$5,006,521	\$11,254,076	\$16,260,598	General Fund Undesignated Reserves
General Services	\$306,357	\$8,228,909	\$8,535,266	General Fund Undesignated Reserves

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

# Fiscal 2015 Storm Events Summary

Event	Storm #	Dates	AccuWeather Forecast	Actual Results	Winds**	Temps	Upcounty Accum. (")	Downcounty Accum. (")	Avg. Snow * Accum. (")	Rain Total (")	SOC Activation	EOC Activation	Depot Mobilization	Comments
1	448	11/26/2014	3-6" Rain and Wet Snow Start at 8AM.	Trace to 2.8" wet snow in northern county	15   22 mph	H44-L30	2.8	0.5	1.3	0.00	YES	NO	YES	6:00AM Full w/supplemental contractual equipment at all 5 Depots
2	449	12/2/2014	Freezing Rain and Sleet at Sun Rise. Start Tue 3:33AM-3:00PM	All rain event	17   26 mph	H39-L33	0.1	0.0	0.1	0.40	YES	NO	YES	3:00PM Scalled - Depots monitored conditions during rush hour
3		12/8/2014	Freezing Rain and Sleet before Sun Rise. Start Tue 8:00PM	Freezing rain to Rain	12   20 mph	H33-L26	0.1	0.0	0.1	0.36	NO	NO	YES	3:00PM Scalled - Depots monitored conditions during rush hour
4		12/11/2014	Snow Showers with Freezing Temperatures. Start Thur 11:30AM	No precipitation	23   33 mph	H37-L30	0.0	0.0	0.0	0.00	NO	NO	NO	No activation
5		12/22/2014	Freezing Rain and Sleet before Sun Rise. Start Wed 8:00AM-7:00PM	All rain event	6   10 mph	H35-L23				0.20	NO	NO	YES	4:30 AM Scalled w/en trucks and supervision at all 5 Depots
6		12/24/2014	Heavy Rain 1 to 2" at 0.5" per hour. Start Wed 4:08AM	All rain event	13   18 mph	H37-L44				0.67	NO	NO	NO	No activation
7		1/3/2015	Freezing Rain and Sleet before Sun Rise. Start 6:00AM-10:00AM	All rain event	3   8 mph	H37-L26				0.59	NO	NO	YES	4:30AM Scalled w/en trucks and supervision at all 5 Depots
8		1/4/2015	High Wind 15-30 mph substained with gusts of 35-45 mph. Start Sun 11:59PM	High winds gusting to 37 mph	26   37 mph	H44-L21				0.00	NO	NO	NO	No activation
9	450	1/6/2015	1-2" Snow with freezing Temperatures. Start Tue 5AM	3-4" Snow and sub freezing temps	24   37 mph	H27-L06	2.8	4.1	3.1	0.00	YES	NO	YES	4:00AM Full w/supplemental contractual equipment at all 5 Depots
10	451	1/12/15	Freezing Rain and Wintry mix. Start 2:00AM-10:00AM	Rain/Freezing rain and 0.10 inches ice	10   20 mph	H40-L29	0.1	0.1	0.1	0.65	YES	NO	YES	12 Midnight Full w/supplemental contractual equipment at all 5 Depots. kepted all 5 depots over Monday night treating icy spots
11	452	1/14/15	1/2" Light Snow and Freezing Drizzle. Start 5:00AM-1:00PM	Trace of Snow and sub freezing temps	6   - mph	H26-L19	0.0	0.1	0.1	0.00	YES	NO	YES	2:00AM Full w/supplemental contractual equipment at all 5 Depots
12	454	1/21/15	1-2" Snow and Snow Flurries Start 10:30AM-6:00PM	3-4" Snow and sub freezing temps	7   - mph	H33-L26	3.8	2.0	2.6	0.00	YES	NO	YES	5:30AM Full w/supplemental contractual equipment at all 5 Depots
13	455	1/23/15	1-2" Snow mixed with Rain and Sleet Start 10:00PM-7:00AM	Sleet to Rain and sub freezing temps	16   24 mph	H39-L21	0.1	0.0	0.1	0.97	YES	NO	YES	9:00PM Full w/supplemental contractual equipment at all 5 Depots
14	456	1/26/15	2-4" Snow Start 3:00AM Monday-4:00AM Tuesday	2-4" Snow and sub freezing temps	20   28 mph	H39-L24	3.5	2.6	3.1	0.00	YES	NO	YES	9:00PM Full w/supplemental contractual equipment at all 5 Depots
15	460	1/29/15	Snow Showers, Sleet and Rain Start 1:00PM-9:00PM	Trace of Snow and Sleet	26   44 mph	H33-L14	0.1	0.3	0.2	0.00	YES	NO	YES	2:00PM Full w/supplemental contractual equipment at all 5 Depots
16	461	2/01/15	2-4" Snow, Sleet and Rain Start 7:00AM Sunday-7:00PM Monday	Trace of Snow, Sleet and Rain	29   45 mph	H37-L15	0.5	0.1	0.3	0.00	YES	NO	YES	11:00AM Full county staff deployment at all 5 Depots
17	462	2/09/15	Freezing Rain, Freezing Drizzle and Sleet Start 8:30PM	Trace of Freezing Rain, Drizzle and Sleet	12   17 mph	H39-L26	0.1	0.1	0.1	0.00	NO	NO	YES	3:00PM Scalled - Depots monitored conditions overnight and AM rushhour
18	464	2/14/15	Period of Snow Flurries with heavy Squall possible. Start 1:00PM-9:00PM	1-2" Snow between 7:00-8:00PM followed by high winds and snow	31   54 mph	H37-L10	0.7	2.0	1.3	0.00	NO	NO	YES	3:00PM Full county staff deployment at all 5 Depots
19	465	2/16/15	4-8" Snow Start 4:00PM Monday-8:00AM Tuesday	3-5" Snow and freezing air and pavement temperatures	22   26 mph	H14-L3	3.5	5.0	3.6	0.00	YES	NO	YES	5:00PM Full w/supplemental contractual equipment at all 5 Depots
20	466	2/18/15	Period of Snow Flurries with heavy Squall possible. Start 5:00PM-8:00PM	Heavy Snow between 5:00-6:00PM followed by high winds and snow	23   33 mph	H30-L6	0.3	0.3	0.3	0.00	YES	NO	YES	3:00PM Full county staff deployment at all 5 Depots
21	467	2/21/15	2-4" Snow before changing to Rain Start 8:00AM Saturday-10:00PM Sunday	7-13" Snow, then freezing rain	13   20 mph	H33-L10	13.0	7.0	9.6	0.50	YES	NO	YES	8:00AM Full w/supplemental contractual equipment at all 5 Depots
22	468	2/26/15	1-3" Snow Start 4:00AM-10:00AM	1-2" Snow and sub freezing temps	7/14 mph	H39-L24	1.7	2.3	1.7	0.00	YES	NO	YES	3:00AM Full w/supplemental contractual equipment at all 5 Depots
23	469	2/27/15	Trace to 1" Snow Showers Start 11PM Thursday-8:00AM Friday	No precipitation, only sub freezing temps	3/13 mph	H28-L20	0.0	0.0	0.0	0.00	YES	NO	YES	10:00PM Full w/supplemental contractual equipment at all 5 Depots
24	470	3/01/15	0.50 to 2.00 " of Snow transition to Freezing Rain and Ice. Start 8:00AM-	0.3 to 0.6" Snow and 0.25" Ice with sub freezing temps	4/8 mph	H32-L26	0.8	0.6	0.7	0.00	YES	NO	YES	8:00AM Full county staff deployment at all 5 Depots
25	472	3/03/15	Trace to 1" Snow transition to Freezing Rain and Sleet. Start 1:00PM-11:30PM	Ice, and Freezing Rain	5/10 mph	H31-L26	0.1	0.1	0.1	0.00	YES	NO	YES	3:00PM Full county staff deployment at all 5 Depots
26	473	03/05/15	6-10" Snow followed by Hard Freeze Start Thursday 3:00AM -5:00PM	6-10" Snow followed by Hard Freeze	10/20 mph	H28-L20	9.5	5.8	7.5	0.49	YES	NO	YES	12:00 Midnight Full w/supplemental contractual equipment at all 5 Depots
27	476	03/20/15	2-4" Snow changing to rain Start 3:00AM-11:00AM	1-3" Snow and Freezing temps	5/10 mph	H50-L32	3.0	1.0	2.0	0.00	YES	NO	YES	2:00AM Full w/supplemental contractual equipment at all 5 Depots
							46.6	34.0	37.7	5.03				
				UPCOUNTY TOTAL SNOW & ICE ACCUMULATION						46.6				
				DOWNCOUNTY TOTAL SNOW & ICE ACCUMULATION						34.0				
				AVERAGE TOTAL SNOW & ICE ACCUMULATION						37.7				
				TOTAL RAIN ACCUMULATION						5.03				

Full includes additional support equipment beyond Tier 1 and 2

All Rain Event

\* = Averages calculated using countywide reported observations and not just the two reported observations for upper and lower Montgomery County.

\*\* = First number indicates highest recorded sustained wind speed, 2nd number indicates highest recorded wind gust.

Sources:

<http://www.wunderground.com/history/airport/KGA/DailyHistory>

<http://www.ndbc.noaa.gov/cdo-web/datasets/GHCND/locations/ZIP.20878/detail>

### Snow Removal/Wind/Rain Storms Expenditures vs. Snow and Storm Budgets

<b>Fiscal Year</b>	<b>Total Expenditures</b>	<b>Snow and Storm Budget (1)</b>	<b>Difference</b>	<b>Supplemental Amount</b>	<b>Notes</b>
FY01	\$5,093,250	\$2,811,530	\$2,281,720	\$1,859,660	(2)
FY02	\$2,081,670	\$2,489,830	(\$408,160)	\$0	(3)
FY03	\$14,854,951	\$2,596,151	\$12,258,800	\$8,311,770	(4)
FY04	\$16,550,495	\$2,654,243	\$13,896,252	\$6,203,680	(5)
FY05	\$10,549,283	\$2,903,963	\$7,645,320	\$7,645,320	
FY06	\$8,816,030	\$3,058,330	\$5,757,700	\$5,957,700	
FY07	\$15,203,575	\$3,297,525	\$11,906,050	\$9,656,890	(6)
FY08	\$11,750,600	\$3,316,130	\$8,434,470	\$8,434,470	(7)
FY09	\$12,785,170	\$3,528,630	\$9,256,540	\$9,256,540	
FY10	\$64,097,250	\$3,243,000	\$60,854,250	\$60,073,600	(8)
FY11	\$27,062,140	\$3,649,210	\$23,412,930	\$23,412,930	
FY12	\$7,611,377	\$9,000,000	(\$1,388,623)	\$0	
FY13	\$24,305,483	\$9,156,978	\$14,348,505	\$15,148,505	(9)
FY14	\$37,958,700	\$9,099,050	\$28,859,650	\$29,909,645	(10)
<b>Average, FYs01-14</b>	<b>\$18,479,998</b>	<b>\$4,343,184</b>	<b>\$14,136,814</b>	<b>\$13,276,479</b>	

**Notes:**

- (1) These figures were derived from the budget information included in the Council supplemental resolutions.
- (2) Total unbudgeted snow removal and storm cleanup costs were \$2,281,720 but only \$1,859,660 was needed for a supplemental because DPWT was able to identify \$422,060 in Lease savings related to the Juvenile Assessment Center.
- (3) The actual cost for snow removal and storm cleanup for FY02 was less than the amount budgeted and a supplemental was not necessary for this fiscal year. The budgeted amounts only includes highway services for FY02 and excludes facility expenditures.
- (4) Only \$8,311,770 was needed in the Council supplemental because through FY03 Savings plan and encumbrance liquidations the department identified \$3,947,030 in savings reducing the amount of the supplemental.
- (5) Wind and Rain Storm budget for FY04 was \$417,053, actual expenditures for this category was \$7,692,572 because of Hurricane Isabel in September of FY04. This amount was not included in the supplemental because it was covered in a FEMA reimbursement. Amount of FEMA reimbursement is unavailable at this time but the matter is being pursued.
- (6) Supplemental included \$978,790 which was a FY07 FEMA reimbursement.
- (7) Total amount of FY08 supplemental was \$9,700,470 which included costs of \$833,000 for underground storage tanks, \$408,000 for project civic access, and \$25,000 for safe routes to schools program in addition to snow/storm costs.
- (8) Actual costs were \$64,097,250 but the supplemental amount matched the set aside for snow costs. The remaining balance was covered with end of year transfers. FEMA reimbursements totalled \$11,221,941.
- (9) Supplemental amount included \$800,000 for prospective storm cleanup in May and June, 2013.
- (10) Supplemental amount included \$1,050,000 for prospective storm cleanup in June, 2014.



# **FY15 SNOW AND STORM SUPPLEMENTAL (TRAFFIC and HIGHWAY SERVICES)**

FY15 SNOW				FY15 WIND AND RAIN			
	Budget	Expended	Difference		Budget	Expended	Difference
<b>Salaries:</b>				<b>Salaries:</b>			
Regular	929,630	2,145,760	(1,216,130)	Regular	219,206	247,235	(28,029)
Overtime	-	3,147,474	(3,147,474)	Overtime	-	37,045	(37,045)
	<u>929,630</u>	<u>5,293,234</u>	<u>(4,363,604)</u>		<u>219,206</u>	<u>284,280</u>	<u>(65,074)</u>
<b>Fringe Benefits:</b>				<b>Fringe Benefits:</b>			
Social Security	71,116	380,941	(309,825)	Social Security	16,769	19,830	(3,061)
Insurance	195,728	324,270	(128,542)	Insurance	46,206	48,899	(2,693)
Retirement	163,090	294,885	(131,795)	Retirement	38,267	40,193	(1,926)
	<u>429,934</u>	<u>1,000,097</u>	<u>(570,163)</u>		<u>101,242</u>	<u>108,922</u>	<u>(7,680)</u>
<b>TOTAL PERSONNEL</b>	<b>1,359,564</b>	<b>6,293,331</b>	<b>(4,933,767)</b>	<b>TOTAL PERSONNEL</b>	<b>320,448</b>	<b>393,202</b>	<b>(72,754)</b>
<b>Operating:</b>				<b>Operating:</b>			
Contractual	5,886,890	8,194,050	(2,307,160)	Contractual	-	200,000	(200,000)
Phones/Advertising/Training	-	-	-	Telephone	3,305	-	3,305
Duplicating	-	-	-	Other Central Dupl	4,872	-	4,872
Motor Pool	844,730	2,648,013	(1,803,283)	Motor Pool	207,099	205,611	1,488
Safety	38,370	-	38,370	Public Safety	-	-	-
Salt/Sand	479,850	6,077,222	(5,597,372)	Traffic Signal Materials	-	-	-
Snow Chains	-	49,868	(49,868)	Traffic Control Supplies	-	-	-
Kitchen Supplies/Meals	9,520	61,680	(52,160)	Miscellaneous	-	-	-
Miscellaneous	9,420	387,515	(378,095)	Other Supplies & Materials	2,640	66,813	(64,173)
	<u>7,268,780</u>	<u>17,418,348</u>	<u>(10,149,568)</u>		<u>217,916</u>	<u>472,424</u>	<u>(254,508)</u>
<b>TOTAL OPERATING</b>	<b>7,268,780</b>	<b>17,418,348</b>	<b>(10,149,568)</b>	<b>TOTAL OPERATING</b>	<b>217,916</b>	<b>472,424</b>	<b>(254,508)</b>
<b>PROGRAM TOTAL</b>	<b>8,628,344</b>	<b>23,711,679</b>	<b>(15,083,335)</b>	<b>PROGRAM TOTAL</b>	<b>538,364</b>	<b>865,627</b>	<b>(327,263)</b>

	Budgeted	Actual Expenditures	Supplemental
Snow (includes NDA)	8,628,344	23,711,679	(15,083,335)
Wind & Rain	<u>538,364</u>	<u>865,627</u>	<u>(327,263)</u>
	9,166,708	24,577,306	(15,410,598)
Future Wind & Rain			<u>(850,000)</u>
			<u>(16,260,598)</u>

PO Number	Supplier	Account Code	Description	PO Amount Billed
1049194	A & C PLOWING	60458	Road Equipment Services	\$ 35,000.00
1050876	A & C PLOWING	60458	Road Equipment Services	\$ 39,565.00
1049192	A B VEIRS & SONS INC	60458	Road Equipment Services	\$ 4,675.00
1050190	ABBOTT'S TREE LAWN AND LANDSCAPE LLC	60458	Road Equipment Services	\$ 21,519.52
1051813	ANDERSON TREE SERVICE INC	60458	Road Equipment Services	\$ 60,271.11
1049193	ANDERSON TREE SERVICE INC	60458	Road Equipment Services	\$ 75,000.00
1050858	ANDERSON TREE SERVICE INC	60458	Road Equipment Services	\$ 123,350.00
1049190	ASM PAVING LLC	60458	Road Equipment Services	\$ 60,000.00
1052413	ASM PAVING LLC	60458	Road Equipment Services	\$ 50,000.00
1049189	BACON COMPANY LLC	60458	Road Equipment Services	\$ 24,535.00
1049270	BIG T LAWN & LANDSCAPING LLC	60458	Road Equipment Services	\$ 44,360.00
1049505	BROADLEAF GROUNDS WORKS LLC	60458	Road Equipment Services	\$ 25,000.00
1051547	BROADLEAF GROUNDS WORKS LLC	60458	Road Equipment Services	\$ 44,213.54
1050887	BROADLEAF GROUNDS WORKS LLC	60458	Road Equipment Services	\$ 38,795.98
1049202	BUSH CREEK TREE SERVICE	60458	Road Equipment Services	\$ 75,000.00
1051541	BUSH CREEK TREE SERVICE	60458	Road Equipment Services	\$ 39,315.41
1051811	BUTLER TREE SERVICE LLC	60458	Road Equipment Services	\$ 75,000.00
1049198	BUTLER TREE SERVICE LLC	60458	Road Equipment Services	\$ 75,000.00
1052140	BUTLER TREE SERVICE LLC	60458	Road Equipment Services	\$ 8,547.65
1049337	C&C CUSTOM LAWN CARE INC	60458	Road Equipment Services	\$ 73,200.00
1051544	C&C CUSTOM LAWN CARE INC	60458	Road Equipment Services	\$ 38,533.75
1049280	CAPITAL FENCE, INC.	60458	Road Equipment Services	\$ 50,000.00
1051557	CAPITAL FENCE, INC.	60458	Road Equipment Services	\$ 3,859.77
1050856	CAPITAL FENCE, INC.	60458	Road Equipment Services	\$ 50,000.00
1051561	COLOSSAL CONTRACTORS INC	60458	Road Equipment Services	\$ 75,000.00
1049277	COLOSSAL CONTRACTORS INC	60458	Road Equipment Services	\$ 75,000.00
1049281	CONCRETE GENERAL INC	60458	Road Equipment Services	\$ 25,000.00
1051829	CONCRETE GENERAL INC	60458	Road Equipment Services	\$ 20,000.00
1051828	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 50,000.00
1048823	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 16,140.00
1046960	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 27,200.00
1047597	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 27,200.00
1049283	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 150,000.00
1050838	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 222,544.04
1051554	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 190,000.00
1051981	CONSOLIDATED COMMERCIAL SERVICES	60458	Road Equipment Services	\$ 46,550.85
1049286	CONTECHPRO LLC	60458	Road Equipment Services	\$ 50,000.00
1051548	CONTECHPRO LLC	60458	Snow (includes NDA)	\$ 9,770.00

1049298	CT STANLEY & SON INC	60458	Road Equipment Services	\$	16,125.00
1051956	D & D TRUCKING COMPANY LLC	60458	Road Equipment Services	\$	9,095.00
1051827	D AND F CONSTRUCTION INC	60458	Road Equipment Services	\$	75,000.00
1049288	D AND F CONSTRUCTION INC	60458	Road Equipment Services	\$	75,000.00
1050882	D AND F CONSTRUCTION INC	60458	Road Equipment Services	\$	72,316.11
1051980	D AND F CONSTRUCTION INC	60458	Road Equipment Services	\$	17,755.89
1049290	DAMASCUS ENTERPRISES INC	60458	Road Equipment Services	\$	50,000.00
1051543	DAMASCUS ENTERPRISES INC	60458	Road Equipment Services	\$	26,093.83
1050896	DELGA2S TRUCKING INC	60458	Road Equipment Services	\$	34,085.00
1049292	DELGA2S TRUCKING INC	60458	Road Equipment Services	\$	30,000.00
1049297	DELLABROOK NURSERY & LANDSCAPING INC	60458	Road Equipment Services	\$	50,000.00
1051576	DELLABROOK NURSERY & LANDSCAPING INC	60458	Road Equipment Services	\$	3,322.50
1051823	DIVINE LANDSCAPING INC	60458	Road Equipment Services	\$	30,000.00
1049294	DIVINE LANDSCAPING INC	60458	Road Equipment Services	\$	50,000.00
1051555	DIVINE LANDSCAPING INC	60458	Road Equipment Services	\$	30,000.00
1050871	DIVINE LANDSCAPING INC	60458	Road Equipment Services	\$	75,000.00
1052525	DIVINE LANDSCAPING INC	60458	Road Equipment Services	\$	30,000.00
1049296	DOUBLE K CONTRACTORS INC	60458	Road Equipment Services	\$	50,000.00
1051562	DOUBLE K CONTRACTORS INC	60458	Road Equipment Services	\$	19,025.00
1050883	DOUBLE K CONTRACTORS INC	60458	Road Equipment Services	\$	75,000.00
1051818	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	10,000.00
1048558	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	16,000.00
1049310	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	30,000.00
1046957	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	54,400.00
1053058	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	3,741.00
1052139	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	10,000.00
1051979	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	10,000.00
1052415	E&J HALL AND SONS TRUCKING LLC	60458	Road Equipment Services	\$	15,000.00
1049266	EARN CONTRACTORS	60458	Road Equipment Services	\$	75,000.00
1051572	EARN CONTRACTORS	60458	Road Equipment Services	\$	75,000.00
1049312	EDWIN I GILMORE	60458	Road Equipment Services	\$	50,000.00
1050877	EDWIN I GILMORE	60458	Road Equipment Services	\$	42,643.21
1051817	EXCEL TREE EXPERT CO INC	60458	Road Equipment Services	\$	6,400.00
1049307	EXCEL TREE EXPERT CO INC	60458	Road Equipment Services	\$	32,600.00
1049320	FOUR SEASONS LANDSCAPING	60458	Road Equipment Services	\$	50,000.00
1050863	FOUR SEASONS LANDSCAPING	60458	Road Equipment Services	\$	46,366.31
1051898	GAITHERSBURG FARMERS SUPPLY INC	60458	Road Equipment Services	\$	49,024.00
1049653	HAMILTON SITE CONSTRUCTION INC	60458	Road Equipment Services	\$	12,435.00
1049313	JACK HALL DBA HALL'S LAWN SERVICE	60458	Road Equipment Services	\$	27,962.07
1050890	JACK HALL DBA HALL'S LAWN SERVICE	60458	Road Equipment Services	\$	7,082.76

1049196	JAMES WALKER DBA ACTION	60458	Road Equipment Services	\$	180.00
1049509	KEY SANITATION INC	60458	Road Equipment Services	\$	19,286.37
1049314	KUHLMAN LAWN SERVICE LLC	60458	Road Equipment Services	\$	75,000.00
1051569	KUHLMAN LAWN SERVICE LLC	60458	Road Equipment Services	\$	40,000.00
1051830	KUHLMAN LAWN SERVICE LLC	60458	Road Equipment Services	\$	40,000.00
1050880	KUHLMAN LAWN SERVICE LLC	60458	Road Equipment Services	\$	75,000.00
1052416	KUHLMAN LAWN SERVICE LLC	60458	Road Equipment Services	\$	25,000.00
1049268	LAMBS KNOLL ENTERPRISE LLC	60458	Road Equipment Services	\$	25,000.00
1051546	LAMBS KNOLL ENTERPRISE LLC	60458	Road Equipment Services	\$	5,383.75
1049316	LAPINSKI'S LANDSCAPING INC	60458	Road Equipment Services	\$	50,000.00
1050840	LAPINSKI'S LANDSCAPING INC	60458	Road Equipment Services	\$	24,230.00
1049317	LASTER TRUCKING LLC	60458	Road Equipment Services	\$	50,000.00
1051573	LASTER TRUCKING LLC	60458	Road Equipment Services	\$	13,454.03
1049380	LAYTONSVILLE TURF FARM LLC	60458	Road Equipment Services	\$	29,850.00
1049354	LESTER OMAR CERON CALDERON	60458	Road Equipment Services	\$	85,000.00
1051566	LESTER OMAR CERON CALDERON	60458	Road Equipment Services	\$	40,000.00
1050888	LESTER OMAR CERON CALDERON	60458	Road Equipment Services	\$	100,000.00
1051976	LESTER OMAR CERON CALDERON	60458	Road Equipment Services	\$	35,942.56
1050839	LUTHER CONTRACTING LLC	60458	Road Equipment Services	\$	75,000.00
1049382	LUTHER CONTRACTING LLC	60458	Road Equipment Services	\$	50,000.00
1051833	LUTHER CONTRACTING LLC	60458	Road Equipment Services	\$	40,465.47
1049387	M R HOPKINS INC	60458	Road Equipment Services	\$	50,000.00
1051839	M R HOPKINS INC	60458	Road Equipment Services	\$	10,672.91
1050881	M R HOPKINS INC	60458	Road Equipment Services	\$	75,000.00
1049384	MANUEL LUIS CONSTRUCTION CO INC	60458	Road Equipment Services	\$	59,282.50
1050870	MANUEL LUIS CONSTRUCTION CO INC	60458	Road Equipment Services	\$	66,467.50
1046958	MARKUS ENTERPRISES INC	60458	Road Equipment Services	\$	13,600.00
1049388	MARKUS ENTERPRISES INC	60458	Road Equipment Services	\$	50,000.00
1051565	MARKUS ENTERPRISES INC	60458	Road Equipment Services	\$	40,000.00
1051841	MARKUS ENTERPRISES INC	60458	Road Equipment Services	\$	50,000.00
1052417	MARKUS ENTERPRISES INC	60458	Road Equipment Services	\$	30,000.00
1050889	MARYLAND NATIONAL CAPITAL PARK AND PLANNING	60458	Road Equipment Services	\$	1,479.12
1049262	MARYLAND NATIONAL CAPITAL PARK AND PLANNING	60458	Road Equipment Services	\$	25,000.00
1049402	MEAD TREE & TURF CARE INC	60458	Road Equipment Services	\$	2,795.00
1049372	MONOCACY CUSTOM SERVICES INC	60458	Road Equipment Services	\$	50,000.00
1052418	MONOCACY CUSTOM SERVICES INC	60458	Road Equipment Services	\$	50,000.00
1051842	MONOCACY CUSTOM SERVICES INC	60458	Road Equipment Services	\$	40,000.00
1051575	N R KIMMEL LANDSCAPING LLC	60458	Road Equipment Services	\$	6,745.00
1048556	N R KIMMEL LANDSCAPING LLC	60458	Road Equipment Services	\$	9,860.00
1046963	N R KIMMEL LANDSCAPING LLC	60458	Road Equipment Services	\$	27,200.00

1049347	N R KIMMEL LANDSCAPING LLC	60458	Road Equipment Services	\$	35,000.00
1050873	N R KIMMEL LANDSCAPING LLC	60458	Road Equipment Services	\$	50,000.00
1049350	NELSON TRUCKING LLC	60458	Road Equipment Services	\$	75,000.00
1050869	NELSON TRUCKING LLC	60458	Road Equipment Services	\$	100,000.00
1051840	NELSON TRUCKING LLC	60458	Road Equipment Services	\$	75,000.00
1051975	NELSON TRUCKING LLC	60458	Road Equipment Services	\$	21,893.60
1049348	NEW LAWNS INC	60458	Road Equipment Services	\$	75,000.00
1050875	NEW LAWNS INC	60458	Road Equipment Services	\$	150,000.00
1051564	NEW LAWNS INC	60458	Road Equipment Services	\$	50,000.00
1051974	NEW LAWNS INC	60458	Road Equipment Services	\$	45,940.50
1049344	OLNEY GARDENS INC T/A POGO TREE EXPERTS	60458	Road Equipment Services	\$	133,845.00
1050843	OLNEY GARDENS INC T/A POGO TREE EXPERTS	60458	Road Equipment Services	\$	210,480.69
1051837	OLNEY GARDENS INC T/A POGO TREE EXPERTS	60458	Road Equipment Services	\$	50,000.00
1052419	OLNEY GARDENS INC T/A POGO TREE EXPERTS	60458	Road Equipment Services	\$	9,160.69
1051973	OLNEY GARDENS INC T/A POGO TREE EXPERTS	60458	Road Equipment Services	\$	50,000.00
1050894	OUR BOYS SERVICES LLC	60458	Road Equipment Services	\$	28,200.00
1049339	R B BURROUGHS BACKHOE &	60458	Road Equipment Services	\$	1,700.00
1049332	R J LANDSCAPE CONTRACTORS INC	60458	Road Equipment Services	\$	40,000.00
1051574	R J LANDSCAPE CONTRACTORS INC	60458	Road Equipment Services	\$	6,625.85
1049335	RELS LLC	60458	Road Equipment Services	\$	71,955.00
1050845	RELS LLC	60458	Road Equipment Services	\$	87,750.00
1046709	RELS LLC	60458	Road Equipment Services	\$	49,950.00
1049269	ROCHE BROTHERS INC	60458	Road Equipment Services	\$	47,619.99
1050879	ROCHE BROTHERS INC	60458	Road Equipment Services	\$	100,000.00
1051832	ROCHE BROTHERS INC	60458	Road Equipment Services	\$	14,607.91
1049330	ROSS CONTRACTING INC	60458	Road Equipment Services	\$	60,000.00
1050837	ROSS CONTRACTING INC	60458	Road Equipment Services	\$	146,852.87
1051814	SIVERT ENTERPRISES INC	60458	Road Equipment Services	\$	805.00
1049329	SIVERT ENTERPRISES INC	60458	Road Equipment Services	\$	50,000.00
1050860	SIVERT ENTERPRISES INC	60458	Road Equipment Services	\$	75,000.00
1049328	SUN SERVICES LLC	60458	Road Equipment Services	\$	30,000.00
1050864	SUN SERVICES LLC	60458	Road Equipment Services	\$	104,965.00
1051850	SUN SERVICES LLC	60458	Road Equipment Services	\$	50,943.16
1049515	T L RAINES ENTERPRISES LLC	60458	Road Equipment Services	\$	25,000.00
1050884	T L RAINES ENTERPRISES LLC	60458	Road Equipment Services	\$	31,670.00
1049327	TREEMAN INC	60458	Road Equipment Services	\$	40,075.00
1049415	VACATION LANDSCAPES INC	60458	Road Equipment Services	\$	40,000.00
1050868	VACATION LANDSCAPES INC	60458	Road Equipment Services	\$	45,575.00
1049504	WINDY WAY GREENER SOLUTIONS LLC	60458	Road Equipment Services	\$	18,181.82
1051577	WINDY WAY GREENER SOLUTIONS LLC	60458	Road Equipment Services	\$	13,850.49

1052776	COLOSSAL CONTRACTORS INC	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052775	EARN CONTRACTORS	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052755	MONOCACY CUSTOM SERVICES INC	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052754	DIVINE LANDSCAPING INC	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052751	KUHLMAN LAWN SERVICE LLC	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052753	MARKUS ENTERPRISES INC	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052750	ASM PAVING LLC	60532	Repairs due to extensive snow storm damages	\$	100,000.00
1052752	CONCRETE GENERAL INC	60532	Repairs due to extensive snow storm damages	\$	50,000.00
1052007	EBA ENGINEERING INC	60460	Public Service Outreach Specialist T.O. 2-C	\$	6,267.00
1053035	ACCUWEATHER INC	60530	Weather forecasting services	\$	7,622.00
1048176	EARTH NETWORKS INC	60530	EarthNetworks radar & weather station data	\$	8,700.00
1050932	JOHNSON, MIRMIRAN & THOMPSON, INC.	60460	Inspection Services - Storm Event	\$	19,681.16
1050931	WALLACE MONTGOMERY & ASSOCIATES LLP	60460	Inspection Services - Storm Event	\$	12,953.02
1050939	EBA ENGINEERING INC	60460	Inspection Services - Storm Events	\$	10,000.00
1050938	EBA ENGINEERING INC	60460	Inspection Services - Storm Events	\$	25,000.00
1047020	EBA ENGINEERING INC	60460	Inspection Services - Storm Events	\$	24,998.40
1046632	EBA ENGINEERING INC	60460	Inspection Services - Storm Events	\$	7,768.00
1047015	GREENMAN-PEDERSEN-GANNETT FLEMING JOINT VE	60460	Inspection Services - Storm Events	\$	16,524.29
1046705	O'CONNELL & LAWRENCE INC	60460	Inspection Services - Storm Events	\$	181,043.34
1047485	STANTEC CONSULTING SERVICES INC	60460	Inspection Services - Storm Events	\$	1,315.08
1046998	WALLACE MONTGOMERY & ASSOCIATES LLP	60460	Inspection Services - Storm Events	\$	20,000.00
1048916	URS CORPORATION	60460	Inspection Services - Storm T.O. 3	\$	3,416.99
1047212	JOHNSON, MIRMIRAN & THOMPSON, INC.	60460	Inspection Services - Storm Ops.	\$	20,000.00
1052010	EBA ENGINEERING INC	60460	Staffing for SOC & field operations. T.O. 4-C	\$	27,175.62
1051725	LELAND L FISHER INC	60458	Post for Mailboxes	\$	2,011.90
					<u>\$ 8,194,050.08</u>

PO Number	Supplier	Account Code	Description	PO Amount Billed
1046212	O'CONNELL & LAWRENCE INC	60530	Public Works Support Staff for Highway Services	\$ 50,000.00
1049584	ASPLUNDH TREE EXPERT COMPANY INC	60176	Tree Maintenance and Removal Services	\$ 150,000.00
				<u>\$ 200,000.00</u>

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FY15 Supplemental: Snow Removal and Wind & Rain Cleanup			
	<u>Snow Removal</u>	<u>Wind &amp; Rain</u>	<u>Total</u>
<b>DGS</b>			
Personnel Costs	\$ 306,357		\$ 306,357
Snow Removal Contractual	\$ 7,828,316		\$ 7,828,316
Other Operating	\$ 200,593		\$ 200,593
<b>total DGS</b>	<b>\$ 8,335,266</b>	<b>\$ -</b>	<b>\$ 8,335,266</b>
<b>Contingency for DGS Spring Wind &amp; Rain Events</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL SNOW, WIND AND RAIN SUPPLEMENTAL</b>			<b>\$ 8,535,266</b>



**FY 15 SNOW AND ICE REMOVAL  
SUMMARY OF EXPENSES**

VENDORS	PO	TOTAL PO AMOUNT	TOTAL AMOUNT INVOICED	REMAINING BALANCE	CHARGES TO DOT	CHARGES TO LIQUOR	CHARGES TO FRS	CHARGES TO TRN COMM	CHARGES TO POLICE (Collapse Rescue Unit)	CHARGES TO DFS	TOTAL CHARGEBACK	CHARGES TO DFM GF
CT STANLEY	1049182	3,615,000.00	3,613,341.31	1,658.69	0.00	0.00	707.82	8,412.70	7,337.90	42,953.16	59,411.58	3,553,928.73
COLOSSAL CONTRACTORS	1037302	213,105.24	212,802.50	302.74	1,171.51	2,252.88	0.00	3,607.11	0.00	1,802.80	8,834.30	203,967.20
COLOSSAL CONTRACTORS	1049184	2,040,000.00	2,036,122.48	3,877.52	12,120.79	24,154.56	0.00	31,555.85	0.00	15,441.61	83,272.81	1,952,849.67
EARN CONTRACTORS	1049176	1,545,000.00	1,543,133.60	1,866.40	0.00	0.00		106,039.99		0.00	106,039.99	1,437,093.61
FACILITIES PLUS	1048918	297,500.00	297,934.70	(434.70)	0.00	73,846.20				0.00	73,846.20	224,088.50
HIGHWAY AND SAFETY SVCS	1048777 & 1051935	200,000	166,046.68	33,953.52	0	0	0	0	0	0	0	166,046.68
JULIO ORTIZ	1049170	350,000.00	305,570.15	44,429.85	0.00	0.00				15,228.90	15,228.90	290,341.25
TOTAL		8,260,605.24	8,174,951.42	85,654.02	13,292.30	100,253.64	707.82	149,615.65	7,337.90	75,426.47	346,633.78	7,828,315.64

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<i>FY16 Recommended Changes</i>	<i>Expenditures</i>	<i>FTEs</i>
<b>FY15 Approved</b>	<b>38,577,480</b>	<b>0.00</b>
Increase Cost: County Contribution Based on Actuarial Valuation	4,942,580	0.00
<b>FY16 CE Recommended</b>	<b>43,520,060</b>	<b>0.00</b>

### **Risk Management (General Fund Portion)**

This NDA funds the General Fund contribution to the Liability and Property Coverage Self-Insurance Fund. The Self-Insurance Fund, managed by the Division of Risk Management in the Department of Finance, provides comprehensive insurance coverage to contributing agencies. Contribution levels are based on the results of an annual actuarial study. Special and Enterprise Funds, as well as outside agencies and other jurisdictions, contribute to the Self-Insurance Fund directly. A listing of these member agencies and the amounts contributed can be found in the Department of Finance, Risk Management Budget Summary.

<i>FY16 Recommended Changes</i>	<i>Expenditures</i>	<i>FTEs</i>
<b>FY15 Approved</b>	<b>19,547,940</b>	<b>0.00</b>
Decrease Cost: Risk Management Adjustment	-3,979,514	0.00
<b>FY16 CE Recommended</b>	<b>15,568,426</b>	<b>0.00</b>

### **Rockville Parking District**

This NDA provides funding towards the redevelopment of the City of Rockville Town Center and the establishment of a parking district. The funding reflects a payment from the County to the City of Rockville for County buildings in the Town Center development and is based on the commercial square footage of County buildings.

Also included are funds to reimburse the City for the cost of library employee parking and the County's capital cost contribution for the garage facility as agreed in the General Development Agreement.

<i>FY16 Recommended Changes</i>	<i>Expenditures</i>	<i>FTEs</i>
<b>FY15 Approved</b>	<b>376,600</b>	<b>0.00</b>
Increase Cost: Revised Estimate	6,800	0.00
<b>FY16 CE Recommended</b>	<b>383,400</b>	<b>0.00</b>

### **Snow Removal and Storm Cleanup**

This NDA funds the snow removal and storm clean up costs for the Department of Transportation and General Services above the budgeted amounts in these departments for this purpose. This program includes the removal of storm debris and snow from County roadways and facilities. This includes plowing, applying salt and sand, equipment preparation and cleanup from snow storms, and wind and rain storm cleanup.

<i>FY16 Recommended Changes</i>	<i>Expenditures</i>	<i>FTEs</i>
<b>FY15 Approved</b>	<b>5,884,990</b>	<b>0.00</b>
<b>FY16 CE Recommended</b>	<b>5,884,990</b>	<b>0.00</b>

### **State Positions Supplement**

This NDA provides for the County supplement to State salaries and fringe benefits for secretarial assistance for the resident judges of the Maryland appellate courts.

<i>FY16 Recommended Changes</i>	<i>Expenditures</i>	<i>FTEs</i>
<b>FY15 Approved</b>	<b>60,756</b>	<b>0.00</b>
<b>FY16 CE Recommended</b>	<b>60,756</b>	<b>0.00</b>

### **State Property Tax Services**

This NDA reimburses the State for three programs that support the property tax billing administration conducted by the Department of Finance: the Montgomery County's Homeowners Credit Supplement, the Homestead Credit Certification Program, and the County's share of the cost of conducting property tax assessments by the State Department of Assessments and Taxation (SDAT).