



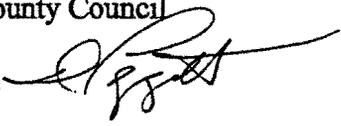
OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

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.

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.

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

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.