

Resolution: 15-983
Introduced: May 3, 2005
Adopted: May 18, 2005

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation to the FY05 Operating Budget
Montgomery County Government
Department of Public Works and Transportation
Snow Removal/Wind and Rain Storms, \$7,645,320

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 FY05 Operating Budget appropriation increases for the Department of Public Works and Transportation:

| <u>Personnel</u> <u>Services</u> | <u>Operating</u> <u>Expenses</u> | <u>Capital</u> <u>Outlay</u> | <u>Total</u> | <u>Source</u> <u>of Funds</u> |
|-------------------------------------|-------------------------------------|---------------------------------|--------------|---------------------------------------|
| \$1,179,750 | \$6,465,570 | \$0 | \$7,645,320 | General Fund Undesignated Reserves |

- 3. This increase is needed because the expenditures for snow removal operations and wind and rain storm clean up exceed the FY05 appropriation of \$2,903,963 by \$7,645,320 due to the following:
 - a. During the winter of 2004-2005, Montgomery County experienced 14 snow events with total snow accumulation of approximately 20 inches. While some of these 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 cost associated with snow removal operations was \$9,830,096.
 - b. Wind and rain storm clean up expenditures to date are \$619,187.
 - c. In addition to expenditures incurred to date, this supplemental appropriation provides \$100,000 to cover clean up costs that we expect to incur in May and June of 2005 for a grand total of \$10,549,283.
- 4. The County Executive recommends a supplemental appropriation to the FY05 Operating Budget in the amount of \$7,645,320 for the Department of Public Works and Transportation 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.

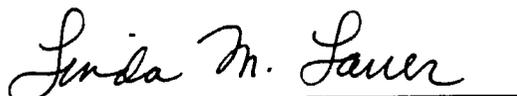
Action

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

A supplemental appropriation to the FY05 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> |
|-------------------------------|-------------------------------|---------------------------|--------------|---------------------------------------|
| \$1,179,750 | \$6,465,570 | \$0 | \$7,645,320 | General Fund Undesignated Reserves |

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council