



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President Bowsbey at the request of the County Executive

RESOLUTION NO. 06-2018 – BUDGET AMENDMENT – ROADS MAINTENANCE – SNOW REMOVAL

Synopsis: Legislation to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2018 in order to provide an additional appropriation of \$400,000 from fund balance to provide ongoing snow removal operations for FY 2018 in excess of the original adopted budget within the General Fund.

FISCAL IMPACT SUMMARY: Net fiscal impact to the County will be \$400,000 for Fiscal 2018. It is explicitly understood that should any funds subsequent to the approval of this amendment remain unencumbered during the fiscal year, that they will be utilized for snow removal and for no other purpose whatsoever.

FISCAL ANALYSIS:

This bill intends to amend the budget in order to provide the Roads Maintenance Department within the General Fund expenditure appropriation authority to authorize \$400,000 to be expended for County snow removal operations and to further protect County citizens traveling County maintained roads. Expenses encumbered to date are as follows:

| | |
|---------------------------------|---------------------|
| Contractors | \$ 83,672.75 |
| Emergency Meals | 6,034.85 |
| Salt | 296,305.56 |
| Total Encumbered to Date | 386,013.16 |
| Original Budget | 400,000.00 |
| Remaining Budget | \$ 13,986.84 |

Roads has spent \$76,281 for employee overtime this winter to maintain safe roads during the snow events to date. Annually, it can be estimated that there could be up to \$25,000 in snow related labor for the Motor Vehicle Maintenance operations. Funds are requested for both overtime and Motor Vehicle Operations for the remaining winter season.