



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL IMPACT NOTE

#### SUMMARY OF LEGISLATION

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

#### **RESOLUTION NO. 04-2016 – AMENDMENT TO THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR FY 2016 – SNOW REMOVAL**

**Synopsis:** Legislation to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2016 in order to provide an additional appropriation of \$325,000 from fund balance to provide ongoing snow removal operations for FY 2016 in excess of the original adopted budget within the General Fund.

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**FISCAL IMPACT SUMMARY:** Net fiscal impact to the County will be \$325,000 for Fiscal 2016. 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.

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#### FISCAL ANALYSIS:

This resolution intends to amend the budget in order to provide the Roads Maintenance Department within the General Fund expenditure appropriation authority to authorize \$325,000 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:

Contractor Plows	\$	103,000
Contractor Heavy Equipment		159,000
Emergency Meals		2,000
Sand		1,000
Salt		79,000
Overtime		50,000
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	\$	394,000
Requesting	\$	325,000

Roads also spent an estimated \$89,000 for overtime for this storm event, although that may be lower if employees elect to take offset time instead of paid overtime. Annually, it can be estimated that there could be up to \$25,000 in snow related labor for the Motor Vehicle Maintenance operations, and funds are requested here as well. Expenses for the first storm are estimated to be \$7,500.