

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council Of Howard County, Maryland

2017 Legislative Session

Legislative Day No. **2**

Bill No. 10 -2017

Introduced by: The Chairperson at the request of the County Executive

AN ACT amending the Annual Budget and Appropriation Ordinance for Fiscal Year 2017 in order to correct certain Department of Housing and Community Development funds that were mistakenly appropriated to the Grants Fund instead of the Program Revenue Fund; to correct certain Department of Planning and Zoning debt service appropriation in the Agricultural Land Preservation Fund mistakenly reduced by certain revenue sources; to increase the Water and Sewer Grants Fund appropriation in the Department of Public Works in order to have sufficient spending authority for an unanticipated grant received by the County; to reduce the Grants Fund for the Department of Housing and Community Development by \$550,000 and amend the total Grants Fund accordingly; to add a total of \$550,000 to the Program Revenue Fund of the Department of Housing and Community Development and amend the total Program Revenue Fund accordingly; to add a total of \$6,608,200 to the Agricultural Land Preservation Fund for the Department of Planning and Zoning and amend the total Agricultural Land Preservation Fund accordingly; and generally relating to the Annual Budget and Appropriation Ordinance for Fiscal Year 2017.

Introduced and read first time _____, 2017. Ordered posted and hearing scheduled.

By order _____
Jessica Feldmark, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2017.

By order _____
Jessica Feldmark, Administrator

This Bill was read the third time on _____, 2017 and Passed ____, Passed with amendments _____, Failed _____.

By order _____
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ___ day of _____, 2017 at ___ a.m./p.m.

By order _____
Jessica Feldmark, Administrator

Approved by the County Executive _____, 2017

Allan H. Kittleman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; ~~Strike-out~~ indicates material deleted by amendment; Underlining indicates material added by amendment

1 **WHEREAS**, Council Bill No. 28-2016 (the “Bill”) is known as the Annual Budget and
2 Appropriation Ordinance of Howard County, Fiscal Year 2017 and contains the capital and
3 operating budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and
4

5 **WHEREAS**, the Bill was adopted on May 26, 2016; and
6

7 **WHEREAS**, it has come to the attention of the Department of Housing and Community
8 Development, that funds from the Community Development Block Grant that were returned to
9 the Department should have been appropriated as Program Revenue Fund instead of Grants
10 Fund; and
11

12 **WHEREAS**, this amendment will reduce the Department of Housing and Community
13 Development’s total FY17 grant funding from \$2,576,625 to \$2,026,625; and
14

15 **WHEREAS**, this amendment will increase the Department of Housing and Community
16 Development’s total FY17 program revenue funding from \$0 to \$550,000; and
17

18 **WHEREAS**, this amendment will reduce the County’s total FY17 grant funding from
19 \$26,541,786 to \$25,991,786; and
20

21 **WHEREAS**, this amendment will increase the County’s total FY17 program revenue
22 funding from \$9,454,405 to \$10,004,405; and
23

24 **WHEREAS**, it has come to the attention of the Department of Planning and Zoning that
25 sufficient funds were not appropriated in the Agricultural Land Preservation Fund to cover debt
26 service payments; and
27

28 **WHEREAS**, the spending authority for debt service payments was mistakenly budgeted
29 net of anticipated proceeds from a maturing Treasury Note purchased for a property in the

1 program instead of the gross amount of the debt service requirements and the treasury note
2 proceeds will fund the additional debt service appropriation; and

3
4 **WHEREAS**, this amendment will increase the Department of Planning and Zoning’s
5 total FY17 Agricultural Land Preservation Fund from \$10,331,379 to \$16,939,579; and

6
7 **WHEREAS**, this amendment will increase the County’s total FY17 Agricultural Land
8 Preservation Fund from \$10,331,379 to \$16,939,579; and

9
10 **WHEREAS**, the Department of Public Works has received a \$600,000 grant from the
11 Maryland Department of the Environment for the operation and maintenance costs of enhanced
12 nutrient removal technology at the Little Patuxent Water Reclamation plant; and

13
14 **WHEREAS**, this amendment will increase the Department of Public Work’s total FY17
15 Water and Sewer Grant Fund from \$0 to \$600,000; and

16
17 **WHEREAS**, this amendment will increase the County’s total FY17 Water and Sewer
18 Grant Fund from \$0 to \$600,000.

19
20 **NOW, THEREFORE,**

21
22 *Section 1. Be It Enacted by the County Council of Howard County, Maryland, that Council Bill*
23 *No. 28-2016, the Annual Budget and Appropriation Ordinance of Howard County for Fiscal*
24 *Year 2017, as adopted, is amended as follows:*

1 In the Operating Budget, as attached to the Budget Ordinance as adopted:

2

3 In the Agricultural Land Preservation Fund:

4 Related to the Department of Planning and Zoning:

5 1. As shown in the attached “markup” page, on page 59:

6 a. In the line that reads “54 – Debt Service”, strike “7,826,374” and substitute
7 “14,434,574”.

8 b. In the line that reads “Total 3000000000 - Administration”, strike “10,331,379” and
9 substitute “16,939,579”.

10 c. In the line that reads “Total 2020000000 – Agric Land Preserv”, strike “10,331,379” and
11 substitute “16,939,579”.

12 d. In the line that reads “Total 3000 - Department of Planning and Zoning”, strike
13 “10,331,379” and substitute “16,939,579”.

14 e. In the line that reads “Total 04 - Agricultural Land Preservation”, strike “10,331,379” and
15 substitute “16,939,579”.

16

17 In the Program Revenue Fund:

18 Related to the Department of Housing and Community Development:

19 1. Insert new page 76A after page 76.

20 2. As shown in the attached “markup” page, on page 78:

21 a. In the line that reads “Total 06 - Program Revenue Fund” strike “9,454,405” and
22 substitute “10,004,405”.

23

24 In the Grants Fund:

25 Related to the Department of Housing and Community Development:

26 1. As shown in the attached “markup” page, on page 107:

27 a. In the line that reads “51 - Contractual Services”, strike “2,084,767” and substitute
28 “1,534,767”.

29 b. In the line that reads “Total”, strike “2,084,767” and substitute “1,534,767”.

- 1 c. In the line that reads “Total 6100000000 - Housing & Community Development”, strike
2 “2,576,625” and substitute “2,026,625”.
- 3 d. In the line that reads “Total 2600000000 - Grants-External”, strike “2,576,625” and
4 substitute “2,026,625”.
- 5 e. In the line that reads “6100 - Dept. of Housing & Community Development”, strike
6 “2,576,625” and substitute “2,026,625”.
- 7 2. As shown in the attached “markup” page, on page 112:
- 8 a. In the line that reads “Total 14 - Grants Fund” strike “26,541,786” and substitute
9 “25,991,786”.

10

11 In the Water and Sewer Grants Fund:

12 Related to the Department of Public Works:

- 13 1. As shown in the attached “markup” page, on page 125:
- 14 a. In the line that reads “Total 3100 - Department of Public Works” strike “66,002,957” and
15 substitute “66,602,957”.
- 16 b. In the line that reads “Total 25 – Water & Sewer Operating Fund” strike “66,002,957”
17 and substitute “66,602,957”.
- 18 2. Insert new page 125A, after page 125

19

20 ***Section 2. And Be It Further Enacted*** by the County Council of Howard County, Maryland that
21 *this Act shall be effective immediately upon its enactment.*

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

| | | |
|---|-------------------|------------------------------|
| Fund : 04 - Agricultural Land Preservation | | |
| Department : 3000 - Department of Planning and Zoning | | |
| Fund : 2020000000 - Agric Land Preserv | | |
| Fund Center: 3000000000 - Administration | | |
| 99999999970000000002900 - Agricultural land Preservation (440-0601) | | |
| 54 - Debt Service | 14,434,574 | 7,826,374 |
| 58 - Expense Other | | 1,153,041 |
| 52 - Supplies and Materials | | 2,200 |
| 51 - Contractual Services | | 113,973 |
| 50 - Personnel Costs | | 166,325 |
| Total | | 9,261,913 |
| 99999999970000000003000 - Agri. Land Pres. & Prmotion Bd (440-0601) | | |
| 52 - Supplies and Materials | | 600 |
| 51 - Contractual Services | | 700 |
| Total | | 1,300 |
| 99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601) | | |
| 58 - Expense Other | | 1,068,166 |
| Total | | 1,068,166 |
| Total 3000000000 - Administration | 16,939,579 | 40,331,379 |
| Total 2020000000 - Agric Land Preserv | 16,939,579 | 40,331,379 |
| Total 3000 - Department of Planning and Zoning | 16,939,579 | 40,331,379 |
| Total 04 - Agricultural Land Preservation | | 10,331,379 |
| | | 16,939,579 |

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

| | |
|--|------------------|
| Fund : 06 - Program Revenue Fund | |
| Department : D000 - Economic Development Authority | |
| Fund : 2150000000 - Program Revenue Fund | |
| Fund Center: D000000000 - Economic Development Authority | |
| 9999999997000000000300 - Economic Development Incentive (051-0205) | |
| 69 - Operating Transfers | 1,082,116 |
| Total | 1,082,116 |
| Total D000000000 - Economic Development Authority | 1,082,116 |
| Total 2150000000 - Program Revenue Fund | 1,082,116 |
| Fund : 2150001000 - Catalyst Loan Program | |
| Fund Center: D000000000 - Economic Development Authority | |
| 99999999970000000066100 - CATALYST Loan | |
| 51 - Contractual Services | 1,000,000 |
| Total | 1,000,000 |
| Total D000000000 - Economic Development Authority | 1,000,000 |
| Total 2150001000 - Catalyst Loan Program | 1,000,000 |
| Total D000 - Economic Development Authority | 2,082,116 |
| Total 06 - Program Revenue Fund | 9,154,105 |

10,004,405

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

| | | |
|---|------------------|------------------------------|
| Fund : 14 - Grants Fund | | |
| Department : 6100 - Dept. of Housing and Community Development | | |
| Fund : 2600000000 - Grants-External | | |
| Fund Center: 6100000000 - Housing & Community Development | | |
| 99999999910000000066900 - CDBG FY16 | | |
| 51 - Contractual Services | 1,534,767 | 2,084,767 |
| Total | 1,534,767 | 2,084,767 |
| 99999999910000000067000 - HOME FY16 | | |
| 51 - Contractual Services | | 392,504 |
| Total | | 392,504 |
| 99999999920000000043600 - MHRP FY15 | | |
| 51 - Contractual Services | | 50,000 |
| Total | | 50,000 |
| 99999999920000000056600 - FY17 RAP | | |
| 51 - Contractual Services | | 49,354 |
| Total | | 49,354 |
| Total 6100000000 - Housing & Community Development | 2,026,625 | -2,576,625 |
| Total 2600000000 - Grants-External | 2,026,625 | -2,576,625 |
| Total 6100 - Dept. of Housing and Community Development | 2,026,625 | -2,576,625 |

Howard County, MD
Fiscal Year 2017

Fund: 25 - Water and Sewer Grant Fund

Department: 3100 - Department of Public Works

Fund: 7600000000 - Water and Sewer Grant Fund

Fund Center: 3155000000 - Utilities - Water Reclamation

9999999992000000057400 ENR - Enhanced Nutrient Removal FY17

52 - Supplies and Materials 600,000

Total 600,000

Total 3155000000 - Utilities - Water Reclamation 600,000