

**Amendment 2 to Council Bill No. 40-2017**

**BY: Chairperson at the request  
of the County Executive**

**Legislative Day No. 8  
Date: May 24, 2017**

**Amendment No. 2**

*(This amendment makes the following changes to the Program Revenue Fund:*

- 1. Moves \$110,000 in Revenue and Expenditures from the Program Revenue Fund to the Community Renewal/Program Income Fund within the Department of Housing and Community Development;*
- 2. Adds funding from Anne Arundel County to Transit Operations for a RTA two-year demonstration transit route service to the Odenton and Savage MARC Commuter rail stations, Fort Meade, and the National Business Park;*
- 3. Adds funding for the Route 1 Corridor Project and the Economic Incentives Program within the Economic Development Authority; and*
- 4. Amends the Program Revenue Fund total accordingly.)*

In the operating budget, attached to the Bill as prefiled:

1. On page 59, as shown in the attached revised page 59:

- a. Under “Fund Center: 6100000000 - Housing & Community Development”, insert:

**“99999999910000000083300 – CDBG FY18**

<u>51 - CONTRACTUAL SERVICES</u>	<u>50,000</u>
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<b><u>TOTAL</u></b>	<b><u>50,000</u></b>
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**99999999910000000083400 – HOME FY18**

<u>51 - CONTRACTUAL SERVICES</u>	<u>60,000</u>
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<b><u>TOTAL</u></b>	<b><u>60,000”</u></b>
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- b. In the line that reads “Total 6100000000 - Housing & Community Development”, strike “5,002,374” and substitute “5,112,374”;

- c. In the line that reads “Total 2010000000 - Community Renewal”, strike “5,002,374” and substitute “5,112,374”;

- d. In the line that reads “Total 6100 - Dept. of Housing and Community Development”,

1 strike “5,002,374” and substitute “5,112,374”; and

2 e. In the line that reads “Total 03 - Community Renewal Program Fund”, strike “5,002,374”  
3 and substitute “5,112,374”.

4  
5 2. On page 73, as shown in the attached revised page 73:

6 a. In the line that reads “51 - Contractual Services”, strike “2,701,468” and substitute  
7 “3,190,848”;

8 b. In the line that reads “Total”, strike “2,701,468” and substitute “3,190,848”;

9 c. In the line that reads “Total 3220000000 - Transit Operations”, strike “3,277,296” and  
10 substitute “3,766,676”;

11 d. In the line that reads “Total 2150000000 - Program Revenue Fund”, strike “3,404,296”  
12 and substitute “3,893,676”;

13 e. In the line that reads “Total 3200 - Transportation Services/Coordination”, strike  
14 “3,404,296” and substitute “3,893,676”.

15  
16 2. On page 79, strike Department 6100, Dept. of Housing and Community Development, Fund  
17 2150000000, Program Revenue Fund, Fund Center: 6100000000, as show in the attached revised  
18 page 79;

19  
20 3. On page 81, as shown in the attached revised page 81:

21 a. Insert:

22 “FUND: 2150000000 – PROGRAM REVENUE FUND

23 FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY

24 99999999970000000011400- US ROUTE 1 CORRIDOR

25 51 – CONTRACTUAL SERVICES 599,342

26 69 – TRANSFER OUT 650,000

27 TOTAL 1,249,342

28  
29 99999999970000000068400 – ECONOMIC INCENTIVES PROGRAM

30 51 – CONTRACTUAL SERVICES 563,000

31 TOTAL 563,000”; and

32 b. In the line that reads “Total D000 – Economic Development Authority”, strike “900,000”  
33 and substitute “2,712,342”; and

- 1 c. In the line that reads “Total 06 – Program Revenue Fund”, strike “9,184,413” and  
2 substitute “11,376,135”.
- 3
- 4 4. On page 152, as show in the attached revised page 152:
- 5 a. Under “Revenues”:
- 6 i. Strike “500,000” and substitute “610,000”; and
- 7 ii. Strike “4,175,000” and substitute “4,285,000”;
- 8 b. Under “Expenses”:
- 9 i. In the line that reads “Revolving Loan Program Income” strike the second “0” and  
10 substitute “110,000”; and
- 11 ii. In the line that reads “Total Expenses” strike “4,315,250” and substitute “4,425,250”.
- 12
- 13 5. On page 158, as shown in the attached revised page 158:
- 14 a. Under “Revenues”, in both lines, strike “9,184,413” and substitute “11,376,135”; and
- 15 b. Under “Expenses”, in both lines, strike “9,184,413” and substitute “11,376,135”.
- 16
- 17 Make changes shown in the attached revised pages 59, 73, 79, 81, 152 and 158.

Howard County, MD

Fiscal Year 2018

FY 2018 Proposed

<b>Fund : 03 - Community Renewal Program Fund</b>	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
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Fund Center: 6100000000 - Housing & Community Development	
<b>999999999910000000083300 – CDBG FY18</b>	
51 - CONTRACTUAL SERVICES	50,000
<b>TOTAL</b>	<b>50,000</b>
<b>999999999910000000083400 – HOME FY18</b>	
51 - CONTRACTUAL SERVICES	60,000
<b>TOTAL</b>	<b>60,000</b>
<b>999999999970000000005200 - Housing Initiative (420-0412)</b>	
51 - Contractual Services	2,300,000
<b>Total</b>	<b>2,300,000</b>
<b>999999999999999999999900 - Administration</b>	
51 - Contractual Services	777,811
50 - Personnel Costs	1,186,907
52 - Supplies and Materials	45,000
58 - Expense Other	471,806
69 - Operating Transfers	220,850
<b>Total</b>	<b>2,702,374</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>5,002,374 5,112,374</b>
<b>Total 2010000000 - Community Renewal</b>	<b>5,002,374 5,112,374</b>
<b>Total 6100 - Dept. of Housing and Community Development</b>	<b>5,002,374 5,112,374</b>
<b>Total 03 - Community Renewal Program Fund</b>	<b>5,002,374 5,112,374</b>

Howard County, MD

Fiscal Year 2018

FY 2018 Proposed

**Fund : 06 - Program Revenue Fund**

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3220000000 - Transit Operations

999999999970000000074000 - Anne Arundel County

51 - Contractual Services

3,190,848 2,701,468

Total

3,190,848 2,701,468

999999999970000000074100 - City of Laurel

51 - Contractual Services

80,000

Total

80,000

999999999970000000074200 - MD Dept of Transportation

51 - Contractual Services

495,828

Total

495,828

Total 3220000000 - Transit Operations

3,766,676 3,277,296

Fund Center: 3250000000 - Bicycle/Pedestrian Program

999999999970000000110500 - Bike Share

51 - Contractual Services

127,000

Total

127,000

Total 3250000000 - Bicycle/Pedestrian Program

127,000

Total 2150000000 - Program Revenue Fund

3,893,676 3,404,296

Total 3200 - Transportation Services/Coordination

3,893,676 3,404,296

**Howard County, MD  
Fiscal Year 2018**

**FY 2018 Proposed**

<b>Fund : 06 - Program Revenue Fund</b>	
<b>Department : 6100 - Dept. of Housing and Community Development</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
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<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
<b>99999999970000000132000</b>	
51 - Contractual Services	50,000
<b>Total</b>	<b>50,000</b>
<b>99999999970000000132100</b>	
51 - Contractual Services	60,000
<b>Total</b>	<b>60,000</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>110,000</b>
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<b>Total 2150000000 - Program Revenue Fund</b>	<b>110,000</b>
<b>Total 6100 - Dept. of Housing and Community Development</b>	<b>110,000</b>

Howard County, MD

Fiscal Year 2018

FY 2018 Proposed

**Fund : 06 - Program Revenue Fund**

Department : D000 - Economic Development Authority

FUND: 2150000000 – PROGRAM REVENUE FUND

FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY

999999999970000000011400- US ROUTE 1 CORRIDOR

51 – CONTRACTUAL SERVICES	599,342
69 – TRANSFER OUT	650,000
<b>TOTAL</b>	<b>1,249,342</b>

999999999970000000068400 – ECONOMIC INCENTIVES PROGRAM

51 – CONTRACTUAL SERVICES	563,000
<b>TOTAL</b>	<b>563,000</b>

Fund : 2150001000 - Catalyst Loan Program

Fund Center: D000000000 - Economic Development Authority

999999999970000000066100 - CATALYST Loan

51 - Contractual Services	900,000
<b>Total</b>	<b>900,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>900,000</b>
<b>Total 2150001000 - Catalyst Loan Program</b>	<b>900,000</b>

**Total D000 - Economic Development Authority** **2,712,342 900,000**

**Total 06 - Program Revenue Fund** **11,376,135 9,484,413**

## Governmental Funds

### Community Renewal Program Fund/Rehabilitation Loan

#### 420 Description

The Housing and Community Development Department manages the Community Renewal Program Fund. This fund deals primarily with the management and construction of housing opportunities.

Revenue for this fund is derived from 12.5% of the transfer tax and grant administration fees.

#### 430 Description

The Housing & Community Development Department operates the Rehabilitation Loan-Revolving Fund. The purpose of the fund is to provide low interest loans to low income and moderate income county residents whose need rehabilitation to meet housing code and standards.

Revenue for this fund is derived from a portion of the transfer tax. This fund is part of the Community Renewal Fund (420) and is not shown separately in the County's Comprehensive Annual Financial Report.

	FY2016 Actual	FY2017 Estimated	FY2018 Budget
<b>Revenues:</b>			
Local Taxes	3,946,311	3,625,000	3,600,000
Revenue from Other Agencies	1,346,184	0	0
Miscellaneous/MIHU Fee-in-Lieu	860,216	506,940	<u>610,000</u> <del>500,000</del>
Installment Interest on Community Loans	83,994	75,000	75,000
<b>Total Revenues</b>	<b>6,236,705</b>	<b>4,206,940</b>	<b>4,175,000</b> <del>4,285,000</del>
<b>Expenses:</b>			
Community Services:			
Housing and Community Development Administration	3,523,395	1,412,748	2,015,250
Revolving Loan Program Income	250,141	0	<u>0</u> <del>110,000</del>
Housing Initiatives	2,813,910	1,855,043	2,300,000
<b>Total Expenses</b>	<b>6,587,446</b>	<b>3,267,791</b>	<b>4,315,250</b> <del>4,425,250</del>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	1,456,490	0	0
Transfers Out - Debt Service	(365,936)	(333,979)	(220,850)
Transfers Out - Interfund Reimbursement	(739,813)	(684,664)	(466,274)
<b>Total Other Financing Sources/(Uses)</b>	<b>350,741</b>	<b>(1,018,643)</b>	<b>(687,124)</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	16,317,538	14,861,048	14,781,554
Net Appropriation from Fund Balance	(1,456,490)	(79,494)	(827,374)
Reserved for Noncurrent Loans Receivables <sup>1</sup>	(14,479,338)	(13,689,614)	(13,689,614)
<b>Fund Balance - Ending</b>	<b>381,710</b>	<b>1,091,940</b>	<b>264,566</b>

1. FY17 Estimated & FY18 Budget based on unaudited total current outstanding loan balances as of April 2017. The balance does not include loans distributed via Federal grants (HOME, CDBG & FHMA).



## Governmental Funds

### Program Revenue Fund

#### Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget
<b>Revenues:</b>			
Program Revenue	5,226,727	4,284,458	11,376,135-9,184,413
<b>Total Revenues</b>	<b>5,226,727</b>	<b>4,284,458</b>	<b>11,376,135 9,184,413</b>
<b>Expenses:</b>			
Administrative/Operating Costs	4,121,080	5,833,956	11,376,135 9,184,413
<b>Total Expenses</b>	<b>4,121,080</b>	<b>5,833,956</b>	<b>11,376,135 9,184,413</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	1,621,757	2,727,404	1,177,906
Net Change from Current Year Operations	1,105,647	(1,549,498)	0
<b>Ending Fund Balance</b>	<b>2,727,404</b>	<b>1,177,906</b>	<b>1,177,906</b>