

Amendment 5 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. 5

(This amendment makes a technical correction to accurately reflect the debt service in the Broadband Initiative Funds.)

1 In the operating budget, attached to the Bill as prefiled:
2

- 3 1. On page 140, as shown on the attached revised page 140:
4 a. In the line that reads “69- Operating Transfers”, strike “30,200” and substitute “26,860”;
5 b. In the line that reads “Total”, strike “1,544,638” and substitute “1,541,298”;
6 c. In the line that reads “Total 2070000000 - Broadband”, strike “1,544,638” and substitute
7 “1,541,298”;
8 d. In the line that reads “Total 7420000000 -Non-County Government BBI”, strike
9 “1,544,638” and substitute “1,541,298”;
10 e. In the line that reads “Total 2000 - Dept. of Technology & Communication Services”,
11 strike “1,544,638” and substitute “1,541,298”; and
12 f. In the line that reads “Total 31 - Non-County Government BBI”, strike “1,544,638” and
13 substitute “1,541,298”.
14
- 15 2. On page 141, as shown on the attached revised page 141:
16 a. After “52- Supplies and Materials”, insert a line as follows:
17 “69- OPERATING TRANSFERS 3,340”;
18 b. In the line that reads “Total”, strike “382,186” and substitute “385,526”;
19 c. In the line that reads “Total 2070000000 - Broadband”, strike “382,186” and substitute
20 “385,526”;
21 d. In the line that reads “Total 7430000000 - Private Sector BBI”, strike “382,186” and
22 substitute “385,526”;
23 e. In the line that reads “Total 2000 - Dept. of Technology & Communication Services”,

1 strike “382,186” and substitute “385,526”; and

2 f. In the line that reads “Total 32 - Private Sector BBI”, strike “382,186” and substitute
3 “385,526”;

4
5 3. On page 167, as shown in the attached revised page 167:

6 a. Under “Other Financing Sources/(Uses)”, in two instances, strike “30,200” and substitute
7 “26,860”;

8 c. Under “Fund Balance”, in the row that reads “Net Change from Current Year
9 Operations”, strike “0” and substitute “3,340”; and

10 d. In the line that reads “Ending Fund Balance”, strike the second “775,030” and substitute
11 “778,370”.

12
13 4. On page 168, as shown in the attached revised page 168:

14 a. Above “Fund Balance:” insert:

15 “OTHER FINANCING SOURCES/(USES):”

16	<u>TRANSFERS OUT</u>	<u>0</u>	<u>0</u>	<u>(3,340)</u>
17	<u>TOTAL OTHER FINANCING SOURCES (USES)</u>	<u>0</u>	<u>0</u>	<u>(3,340)</u> ”

18 b. In “Fund Balance”, in the line that reads “Net Change from Current Year Operations”,
19 strike “0” and substitute “(3,340)”; and

20 c. In the line that reads “Ending Fund Balance”, strike the second “161,369” and substitute
21 “164,709”.

22
23 Make changes as shown in the attached revised pages 140, 141, 167 and 168.

Proprietary Funds

Non-County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget
Revenues:			
Broadband (Fees & Charges)	1,241,036	1,391,036	1,544,638
Total Revenues	1,241,036	1,391,036	1,544,638
Expenses:			
Operating Expenses	856,561	1,207,816	1,514,438
Total Expenses	856,561	1,207,816	1,514,438
Other Financing Sources/(Uses):			
Transfers Out	0	(26,425)	(30,200) 26,860
Total Other Financing Sources (Uses)	0	(26,425)	(30,200) 26,860
Fund Balance:			
Beginning Fund Balance	233,760	618,235	775,030
Net Change from Current Year Operations	384,475	156,795	3,340 0
Ending Fund Balance	618,235	775,030	775,030 778,370

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget
Revenues:			
Broadband (Fees & Charges)	81,538	182,186	382,186
Total Revenues	81,538	182,186	382,186
Expenses:			
Operating Expenses	110,649	194,712	382,186
Total Expenses	110,649	194,712	382,186

OTHER FINANCING SOURCES/(USES):

TRANSFERS OUT	0	0	(3,340)
TOTAL OTHER FINANCING SOURCES (USES)	0	0	(3,340)

Fund Balance:

Beginning Fund Balance	(119,732)	(148,843)	(161,369)
Net Change from Current Year Operations	(29,111)	(12,526)	(3,340)-0
Ending Fund Balance	(148,843)	(161,369)	(161,369-164,709)