

Amendment 1 to Amendment No. 1 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. 1 to Amendment No. 1

(This amendment:

- 1. Clarifies the description of Amendment No. 1;*
- 2. Provides for the transfer of \$250,000 from Non-Departmental Paygo to capital project C0332;*
- 3. Adds \$25,000 to Non-Departmental Expenses as one-time expense; and*
- 4. Amends the General Fund total accordingly.)*

In the description:

- a. After “356,560.” insert “The \$356,560 comes from fund balance as a one-time expense and will increase the General Fund total as reflected on page 56 of the Operating Budget.”;
- b. After “technical correction” insert “in the amount of \$63,681”; and
- c. After “Finance.” insert “This amendment also increases Non-Departmental transfers by \$275,000 one-time expense using prior year fund balance which will increase the General Fund subtotal to be \$1,098,746,451. The \$275,000 is made up of \$250,000 (funding transferred to C0332) and \$25,000 to be used as one-time funding for multicultural community outreach.”.

On page 3, after line 19, insert:

“a. In the line that reads “69- Operating Transfers”, strike “17,106,980” and substitute “17,381,980””.

Re-number “Related to Non-Departmental Expenses” accordingly.

On page 3, in lines 20, 22, 24 and 26, in each instance, strike “34,453,510” and substitute “34,728,510”.

On page 3, in line 31, strike “1,098,471,451” and substitute “1,098,746,451”.

Make the changes shown in the attached revised pages 51 and 56 as attached to this Amendment to Amendment No. 1.

