Amendment 1 to Amendment No. 4 to Council Bill No. 40-2017

Legislative Day No. 8

Date: May 24, 2017

BY: Chairperson at the request of the County Executive

Amendment No. 1 to Amendment No. 4

(This amendment:

17

- 1. Makes a technical correction to fix a number that was incorrectly reflected in the amendment:
- 2. Adds an amount to the description of Amendment No. 4; and
- 3. Makes a technical correction to move \$47,500 from personnel costs to contractual services.)
- In the description, after "changes" insert "in the amount of \$1,406,400" and, after

 "overstatement." insert "This amendment also makes a technical correction to move \$47,500

 from personnel costs to contractual services.".

 On page 1, after line 4, insert:

 "a. In the line that reads "50 Personnel Costs", strike "4,827,336" and substitute

 "4,779,836".
- 9 On page 1, in line 6, strike "13,058,473" and substitute "<u>13,105,973</u>".
- 11 Renumber the remainder of number 1 accordingly.
 12
- On page 1, in line 21, strike "28,456,959" and substitute "<u>28,465,959</u>".
- 15 Make the changes shown in the attached revised page 128 as attached to this Amendment to Amendment No. 1.

Howard County, MD Fiscal Year 2018

FY 2018 Proposed

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	951,100
53 - Capital Outlay	14,125
Total	5,628,058
Total 3152000000 - Utilities - Maintenance	5,628,058
Fund Center: 3154000000 - Utilities - Service	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,032,723
51 - Contractual Services	257,082
52 - Supplies and Materials	655,500
Total	2,945,305
Total 3154000000 - Utilities - Service	2,945,305
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>4,779,836</u> 4, 827,336
51 - Contractual Services	<u>13,105,973</u>
52 - Supplies and Materials	2,221,800
53 - Capital Outlay	122,900
58 - Expense Other	332,038
Total	<u>20,562,547</u> 21,968,947
Total 3155000000 - Utilities - Water Reclamation	<u>20,562,547</u>
Total 7010000000 - Water & Sewer Op	<u>92,218,059</u> 9 3,624,45 9
Total 3100 - Department of Public Works	<u>92,218,059</u> 93,624,459
Total 25 - Water & Sewer Operating Fund	<u>92,218,059</u> 93, 624,45 9