#### Amendment 3 to Council Bill No. 25-2018

Legislative Day No. 6

Date: May 31, 2018

BY: Chairperson at the request of the County Executive

#### Amendment No. 3

(This amendment moves \$500,000 to the school budget in order to increase the school system's flexibility to address class size. This is accomplished by:

- 1. Decreasing Transportation Services/Coordination by \$202,000;
- 2. Reallocating personnel costs related to Non-Departmental expenses for savings in the amount of \$225,000;
- 3. Removing \$14,000 from the State's Attorney's Operating Transfers; and
- 4. Decreasing Contractual Services within the Department of Public Works by \$59,000.

This amendment also adds authority for \$1,400,000 in Non-Departmental operating for capital improvements to enhance school security.

#### This amendment also:

- 1. Accounts for moving costs by reducing Contractual Services in the Director's Office by \$215,000 and increases Contractual Services in Facilities by a commensurate amount;
- 2. Makes a technical correction to break down personnel costs related to grants in the General Fund for the Office of the State's Attorney; and
- 3. Adds funding to the Department of Corrections to account for unexpected costs related to the medical care of a prisoner. These costs were not known at the time CB 25 was prefiled. Accordingly, this amendment adds \$80,000 to Contractual Services in the Department of Corrections and \$140,000 to Non-Departmental Expenses. Funding source comes from \$80,000 increase in State prisoner reimbursement and \$140,000 use of prior fund balance, which increases the total General Fund revenue by \$220,000.

This amendment also increases the total for the general fund from \$1,138,987,821 to \$1,140,607,821.)

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

1 2

1

On pages 20, 25, 27, 28, 30, 48, 55, 58, and 59 make the changes shown in the attached revised

3 pages 20, 25, 27, 28, 30, 48, 55, 58, and 59.

Fund : 01 - General Fund	
Department : 1600 - Department of Corrections	
Fund : 1000000000 - General Fund	
Fund Center: 1600000000 - Corrections	
99999999999999999999999999999999999999	
50 - Personnel Costs	15,235,169
51 - Contractual Services	<u>3,120,705</u>
52 - Supplies and Materials	888,580
58 - Expense Other	59,361
Total	<u>19, 303,815</u>
Total 1600000000 - Corrections	<u>19, 303,815</u>
Total 1000000000 - General Fund	<u>19, 303,815                                    </u>
Total 1600 - Department of Corrections	<u>19, 303,815</u> <del>19,223,815</del>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,960,688
51 - Contractual Services	<u>1,660,075</u> <del>1,93</del> 4,075
52 - Supplies and Materials	15,800
58 - Expense Other	87,536
Total	<u>4,724,099</u> 4,998,099
Total 3100000000 - Directors Office	<u>4,724,099</u> 4 <del>,998,09</del> 9
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	560,129
51 - Contractual Services	9,717
52 - Supplies and Materials	7,450
58 - Expense Other	5,431
Total	582,727
Total 3110000000 - Engineering - Administration	582,727
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,344,204
51 - Contractual Services	17,930
52 - Supplies and Materials	9,450
Total	1,371,584
Total 3111000000 - Engineering - Transportation & Special Projects	1,371,584
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,089,056
51 - Contractual Services	347,674
52 - Supplies and Materials	20,500
58 - Expense Other	204,511
Total	3,661,741
Total 3112000000 - Engineering - Construction Inspection	3,661,741

Fund 101 Congrel Fund	11 2010 11000000
Fund : 01 - General Fund  Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	120,269
Total	2,237,873
Total 312300000 - Highways - Traffic engineering	2,237,873
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
52 - Supplies and Materials	12,250
50 - Personnel Costs	1,050,040
51 - Contractual Services	6,808,607
58 - Expense Other	906
Total	7,871,803
Total 3130000000 - Facilities - Administration	7,871,803
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,556,005
51 - Contractual Services	<u>5,519,262</u> <u>5,304,262</u>
58 - Expense Other	368,449
52 - Supplies and Materials	929,562
Total	<u>11,373,278</u>
Total 3133000000 - Facilities - Maintenance	<u>11,373,278</u>
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,086,139
51 - Contractual Services	109,965
52 - Supplies and Materials	7,500
58 - Expense Other	24,632
Total	1,228,236
Total 3142000000 - Env Stormwater Mgmt	1,228,236
Total 1000000000 - General Fund	<u>55,877,390</u> <u>55,936,390</u>

FY 2019 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

55,877,390 55,936,390

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1400000000 - General-Int Grant	
Fund Center: 3220000000 - Transit Operations	
999999991000000093800 - Rideshare Coordination	
51 - Contractual Services	32,500
Total	32,500
9999999992000000069600 - Fixed Route - Large Urban	
51 - Contractual Services	541,141
Total	541,141
999999999200000069700 - Paratransit - ADA	
51 - Contractual Services	47,778
Total	47,778
999999992000000069800 - Paratransit - SSTAP	
51 - Contractual Services	55,431
Total	55,431
99999999999999999999999999999999999999	
51 - Contractual Services	7,506,242 7,708,242
Total	7,506,242 7,708,242
Total 322000000 - Transit Operations	<u>8,183,092</u> - <u>8,385,092</u>
Fund Center: 3240000000 - Regional Planning	
999999991000000093900 - UPWP FTA 2019	
50 - Personnel Costs	19,531
51 - Contractual Services	54,000
Total	73,531
Total 324000000 - Regional Planning	73,531
Total 1400000000 - General-Int Grant	8,256,623 8,458,623
Total 3200 - Transportation Services/Coordination	<u>10,861,631</u> <del>11,063,631</del>

FY 2019 Proposed

Fund : 01 - General Fund		
Department : 7500 - State's Attorney		
Fund : 1000000000 - General Fund	11	
Fund Center: 7500000000 - States Attorney		
99999999999999999999999999999999999999		
50 - Personnel Costs		7,667,670
51 - Contractual Services		691,701
52 - Supplies and Materials		78,000
58 - Expense Other		38,305
69 - Operating Transfers		116,135
Total		<u>8,475,676</u> 8,591,811
Total 7500000000 - States Attorney		<u>8,475,676</u> 8,591,811
Total 1000000000 - General Fund		<u>8,475,676</u> 8,591,811
FUND: 140000000 - GENERAL - INT GRANT		
Fund Center: 7500000000-State's Attorney		
99999999910000000002400 - DV FY19		
50 – PERSONNEL COSTS TOTAL	47,668 47,668	
99999999910000000092500 - CHILD ADVOCACY FY19 50 - PERSONNEL COSTS TOTAL	54,467 54,567	
TOTAL 7500000000 - STATES ATTORNEY  TOTAL 1400000000 - GENERAL - INT GRANT	102,135 102,135	

Total 7500 - State's Attorney

<u>8,577,811</u>\_8,591,811

Fund : 01 - General Fund		
Department : 9000 - Non-Departmental Expenses		
Fund: 900000000 - Non-Departmental Expenses Fund		
Fund Center: 9000000000 - Non-Departmental Expenses		
99999999999999999999999999999999999999		
50 - Personnel Costs	<u>525,000</u> <del>750,000</del>	
51 - Contractual Services	19,000,000	
58 - Expense Other	1,143,000	
69 - Operating Transfers	<u>10,928,778</u> _ <del>9,388,778</del>	
Total	<u>31,596,778</u> <u>30,281,778</u>	
Total 900000000 - Non-Departmental Expenses	<u>31,596,778</u> <u>30,281,778</u>	
Total 900000000 - Non-Departmental Expenses Fund	<u>31,596,778</u> <u>30,281,778</u>	
Total 9000 - Non-Departmental Expenses	31,596,778 30,281,778	

Fund : 01 - General Fund			
Department : E000 - Howard County Publ	lic Schools System		
Fund : 1000000000 - General Fund			
Fund Center: E000000000 - Howard Cou	nty Public Schools System		
99999999999999999990 - Admini	stration		
58 - Expense Other		<u>594,953,881</u> <del>594,453,</del>	881
Total		<u>594,953,881</u> <del>594,453,</del>	881
Total E000000000 - Howard County Publi	c Schools System	<u>594,953,881</u> 594,453,	881
Total 1000000000 - General Fund		<u>594,953,881</u> <del>594,453,</del>	881
Total E000 - Howard County Public Scho	ols System	<u>594,953,881</u>	881

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	
58 - Expense Other	20,937,872
Total	20,937,872
Total L000000000 - Howard County Library	20,937,872
Total 1000000000 - General Fund	20,937,872
Total L000 - Howard County Library	20,937,872
Total 01 - General Fund	<u>1,140,607,821</u>