Amendment 7 to Council Bill No. 25-2018

BY: Chairperson at the request of the County Executive

Legislative Day No. 6 Date: May 31, 2018

Amendment No. 7

(This amendment:

- 1. Replaces "other expenses" with "contingencies" in the Fire & Rescue Reserve Fund;
- 2. Reduces the amount referred to as "other expenses" and adds "contingencies" in the Risk Management Self-Insurance Fund;
- 3. Reduces the amount referred to as "other expenses" and adds "contingencies" in the Technology and Communications Fund; and
- 4. Reduces the amount referred to as "other expenses" and adds "contingencies" in the Water & Sewer Operating Fund.)
- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On pages 64, 117, 121, and 124 make the revisions shown in the attached revised pages 64, 117,
- 4 121, and 124.

A7CB25-2018

Fund : 05 - Fire & Rescue Reserve Fund	and the second second second	
Department : 1700 - Department of Fire and Rescue Services		
Fund : 2030000000 - Fire & Rescue		
Fund Center: 1700000000 - Administration Bureau		
999999999999999999999900 - Administration		
50 - Personnel Costs	1,912,726	
51 - Contractual Services	324,726	
52 - Supplies and Materials	21,600	
58 - Expense Other 99 - CONTINGENCIES-	2,500,000	
Total	4,759,052	
Total 1700000000 - Administration Bureau	4,759,052	
Fund Center: 1710000000 - Logistics Bureau		
999999999999999999999900 - Administration		
69 - Operating Transfers	682,128	
50 - Personnel Costs	1,275,513	
51 - Contractual Services	379,641	
52 - Supplies and Materials	1,790,870	
53 - Capital Outlay	2,123,015	
58 - Expense Other	1,759,555	
Total	8,010,722	
Total 1710000000 - Logistics Bureau	8,010,722	
Fund Center: 1711000000 - Information & Technology Bureau		
9999999999999999999999900 - Administration		
50 - Personnel Costs	567,099	
51 - Contractual Services	3,519,344	
52 - Supplies and Materials	177,021	
58 - Expense Other	135,268	
Total	4,398,732	
Total 1711000000 - Information & Technology Bureau	4,398,732	
Fund Center: 1712000000 - Training Bureau		
999999999999999999999900 - Administration		
50 - Personnel Costs	900,073	
51 - Contractual Services	434,316	
52 - Supplies and Materials	185,272	

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,230,690
51 - Contractual Services	2,175,261
52 - Supplies and Materials	901,717
58 - Expense Other	<u>16,807</u> -616,807
99- CONTINGENCIES	<u>600,000</u>
Total	4,924,475
Total 200000000 - Administration	4,924,475
Fund Center: 2010000000 - Systems Development	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,042,600
51 - Contractual Services	237,965
Total	1,280,565
Total 2010000000 - Systems Development	1,280,565
Fund Center: 2011000000 - Project Management	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,724,789
51 - Contractual Services	456,489
Total	2,181,278
Total 2011000000 - Project Management	2,181,278
Fund Center: 2021000000 - Public Safety	
9999999999999999999999900 - Administration	
50 - Personnel Costs	567,266
51 - Contractual Services	328,433
Total	895,699
Total 2021000000 - Public Safety	895,699
9999999999999999999999900 - Administration	
50 - Personnel Costs	580,060
51 - Contractual Services	339,039

Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
9999999999999999999999900 - Administration	
50 - Personnel Costs	791,377
51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other <u>99 – CONTINGENCIES</u>	113.736 7,705 <u>424,582-743,582</u> <u>319,000</u>
Total	1,656,400
Total 1210000000 - Office of Risk Management	1,656,400
Total 6040010000 - IS-Risk-Admin	1,656,400
Fund : 6040020000 - IS-Risk-Gen Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999997000000001800 - Risk Management General Liability (1703)	
51 - Contractual Services	573,333
Total	573,333
Total 1210000000 - Office of Risk Management	573,333
Total 6040020000 - IS-Risk-Gen Liab	573,333
Fund : 6040030000 - IS-Risk-Veh Liab	8
Fund Center: 1210000000 - Office of Risk Management	
99999999997000000001900 - Vehicle Liability (1705)	
51 - Contractual Services	1,384,083
Total	1,384,083
Total 1210000000 - Office of Risk Management	1,384,083
Total 6040030000 - IS-Risk-Veh Liab	1,384,083
Fund : 6040040000 - IS-Risk-Prop Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999997000000002000 - Property Liability (1707)	
51 - Contractual Services	1,990,000
Total	1,990,000
Total 1210000000 - Office of Risk Management	1,990,000
Total 6040040000 - IS-Risk-Prop Liab	1,990,000

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,140,744
51 - Contractual Services	69,775
52 - Supplies and Materials	12,500
Total	1,223,019
Total 3114000000 - Utilities - Engineering Division	1,223,019
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
999999999970000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	4,766,602
Total	4,766,602
999999999999999999999900 - Administration	
50 - Personnel Costs	2,326,010
51 - Contractual Services	3,244,463
52 - Supplies and Materials	32,176,000
53 - Capital Outlay	35,000
58 - Expense Other	<u>1,276,726</u>
99- CONTINGENCIES	2,200,000
Total	41,258,199
Total 3150000000 - Utilities - Adminstration & Technical Support	46,024,801
Fund Center: 3151000000 - Utilities - Reclaimed Water	
999999999999999999999900 - Administration	
50 - Personnel Costs	320,352
51 - Contractual Services	259,806
52 - Supplies and Materials	106,000
Total	686,158
Total 3151000000 - Utilities - Reclaimed Water	686,158
Fund Center: 3152000000 - Utilities - Maintenance	
9999999999999999999999900 - Administration	
51 - Contractual Services	1,229,376
50 - Personnel Costs	3,848,594
52 - Supplies and Materials	972,000