#### Amendment 1 to Council Bill No. 47-2018

BY: The Chairperson at the request of the County Executive

### **Date: June 18, 2018**

**Legislative Day 9** 

#### Amendment No. 1

(This amendment adds additional increases for unanticipated expense resulting from the 2018 flood event.)

On page 1, strike lines 5 through 13, inclusive and in their entirety and substitute: 1 2 "WHEREAS, because of unanticipated flooding that occurred in Howard County in 3 2018, the following departments have incurred unanticipated expenses since the budget for Fiscal Year 2018 was adopted and need increases in their General Fund budget as follows: 4 Department of Police, increase from \$115,838,319 to \$116,188,319; 5 6 • Department of Public Works, increase from \$55,577,496 (includes SAO2-7 FY2018) to \$57,777,496; • Department of Recreation and Parks, increase from \$24,493,454 to \$24,723,454; 8 9 • Non-Departmental Expenses, increase from \$34,728,510 to \$34,928,510; and 10 WHEREAS, this amendment will increase the County's total Fiscal Year 2018 General 11 Fund budget from \$1,098,746,451 to \$1,100,660,851, a difference of \$1,914,400; and 12 13 WHEREAS, the funding source to cover these unanticipated expenses is FY18 Non-14 15 Departmental contingency in the amount of \$1,065,600 and the use of prior year fund balance (policy reserve) in the amount of \$1,914,400; and". 16 17 On page 1, in line 20, strike "following". 18 19 On page 1, in line 22, strike "as indicated below:" and substitute "as shown in red the attached 20 budget pages 13, 14, 15, 22, 23, 24, 28, 30, 50 and 51.". 21 22 On page 1, strike lines 24 through 30, inclusive and in their entirety. 23 24 25 On page 2, strike lines 1 through 9, inclusive and in their entirety.

End of Covered Find	
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	*
50 - Personnel Costs	12,076,94
51 - Contractual Services	5,776,466
52 - Supplies and Materials	114,402
58 - Expense Other	178,695
Total	18,146,504
Total 1513000000 - Information & Technology Bureau	18,146,504
Fund Center: 1514000000 - Animal Control Division	
9999999997000000003600 - Animal Matters Hearing Board (0109)	
51 - Contractual Services	100
52 - Supplies and Materials	70
Total	170
999999999999999999900 - Administration	
50 - Personnel Costs	1,415,804
51 - Contractual Services	251,162
52 - Supplies and Materials	138,400
Total	1,805,366
Total 1514000000 - Animal Control Division	1,805,536
Fund Center: 1520000000 - Command Operations	
9999999999999999999900 - Administration	
50 - Personnel Costs	44 <del>,172,195</del> 44,522,195
51 - Contractual Services	82,301
52 - Supplies and Materials	75,520
Total	44 <del>,330,016</del> <u>44,680,016</u>
Total 1520000000 - Command Operations	44,330,016 44,680,016
Fund Center: 1521000000 - Operational Support	
9999999999999999999900 - Administration	
50 - Personnel Costs	782,022
51 - Contractual Services	132,005

Total 100000000 - General Fund	<del>115,</del> 960,819 <u>115.830.819</u> <u>116,180,819</u>
Total 1532000000 - Special Operations Bureau	<del>9,518,926</del> <u>9.462.926</u>
Total	<del>9,518,926</del> <u>9.462.926</u>
52 - Supplies and Materials	374,345
51 - Contractual Services	<del>1,822,150</del> <u>1,766,150</u>
50 - Personnel Costs	7,322,43
99999999999999999999999999999999999999	
Fund Center: 1532000000 - Special Operations Bureau	
Total 1531000000 - Criminal Investig Bureau	<del>17,699,560</del> <u>17.655.56</u> 0
Total	<del>17,699,560</del> <u>17.655.56</u> (
58 - Expense Other	302,450
52 - Supplies and Materials	241,879
51 - Contractual Services	<del>877,328</del> <u>833,328</u>
50 - Personnel Costs	16,277,903
99999999999999999999999999999999999999	
Fund Center: 1531000000 - Criminal Investig Bureau	
Fotal 1530000000 - Investigation & Special Operations	341,00
Total	341,00
52 - Supplies and Materials	2,45
50 - Personnel Costs	336,809
51 - Contractual Services	1,74
99999999999999999999999999999999999999	
Fund Center: 1530000000 - Investigation & Special Operations	
Total 1521000000 - Operational Support	994,577
Total	994,577
52 - Supplies and Materials	80,550
Fund Center: 1521000000 - Operational Support	
Fund : 1000000000 - General Fund	
Department : 1500 - Department of Police	

Fund : 01 - General Fund	CONTRACTOR OF THE PARTY OF THE
Department : 1500 - Department of Police	
Fund : 1400000000 - General-Int Grant	
Fund Center: 1512000000 - Management Services Bureau	
9999999992000000059500 - Ballistic Vest Grant FY18	
52 - Supplies and Materials	7,500
Total	7,500
Total 1512000000 - Management Services Bureau	7,500
Total 1400000000 - General-Int Grant	7,500
Total 1500 - Department of Police	115,968,319 <u>115.838.319</u>
	116,188,319

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Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
999999999999999999900 - Administration	
51 - Contractual Services	42,660
50 - Personnel Costs	887,919
52 - Supplies and Materials	14,125
58 - Expense Other	22,725
Total	967,429
Total 3113000000 - Engineering - Survey	967,429
Fund Center: 3120000000 - Highways - Administration	
999999999999999999900 - Administration	
50 - Personnel Costs	1,079,874
52 - Supplies and Materials	13,500
51 - Contractual Services	106,440
58 - Expense Other	49,541
Total	1,249,355
Total 3120000000 - Highways - Administration	1,249,355
Fund Center: 3122000000 - Highways - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	<del>8,744,751</del> <u>11,712,465</u>
58 - Expense Other	4,566,283
52 - Supplies and Materials	2,837,400
51 - Contractual Services	3,808,062
Total	<del>19,956,496</del> <u>22,924,210</u>
Total 3122000000 - Highways - Maintenance	<del>19,956,49</del> 6 <u>22,924,210</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
999999999999999999900 - Administration	
50 - Personnel Costs	1,157,786
52 - Supplies and Materials	192,050
51 - Contractual Services	<del>921,280</del> - <u>901,280</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	43,630
Total	<del>2,314,746</del> <u>2.294.746</u>
Total 3123000000 - Highways - Traffic engineering	<del>2,314,746</del> <u>2.294.746</u>
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,567,126
52 - Supplies and Materials	23,536
51 - Contractual Services	6,088,610
58 - Expense Other	1,906
Total	7,681,178
Total 313000000 - Facilities - Administration	7,681,178
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	<del>4,270,051</del> - <u>4,436,737</u>
51 - Contractual Services	4,867,901
58 - Expense Other	304,492
52 - Supplies and Materials	843,097
Total	<del>10,285,5</del> 41- <u>10,452,227</u>
Total 3133000000 - Facilities - Maintenance	<del>10,285,5</del> 41- <u>10,452,227</u>
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,165,339
52 - Supplies and Materials	7,500
51 - Contractual Services	115,694
58 - Expense Other	24,394
Total	1,312,927
Total 3142000000 - Env Stormwater Mgmt	1,312,927
Total 100000000 - General Fund	54,663,096 <u>54.643.096</u> <u>57,777,496</u>

FY 2018 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

54,663,096 <u>54.643.096</u> <u>57,777,496</u>

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Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999900 - Administration	
51 - Contractual Services	2,110,395
50 - Personnel Costs	<del>17,597,682</del> <u>17,827,682</u>
58 - Expense Other	1,660,875
52 - Supplies and Materials	5,500
69 - Operating Transfers	427,910
Total	<del>21,802,362</del> - <u>22,032,362</u>
Total 500000000 - Office of the Director	<del>21,802,362</del> <u>22,032,362</u>
Fund Center: 5010000000 - Bureau of Recreation	
9999999999999999999900 - Administration	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999900 - Administration	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison ขยขยขยขยขยขยขยขยขยขยขยขย - Administration	
51 - Contractual Services	75,719
52 - Supplies and Materials	53,000
Total	128,719
Total 5012000000 - Recreation Services Divison	128,719
Fund Center: 5013000000 - Bureau of Administrative Services	
999999999999999999900 - Administration	
52 - Supplies and Materials	109,500
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Fund : 01 - General Fund		
Department : 5000 - Department of Recreation & Parks Fund : 1000000000 - General Fund		
999999999999999999900 - Administration		
52 - Supplies and Materials	165,600	
53 - Capital Outlay	45,000	
51 - Contractual Services	449,500	
Total	660,100	
Total 5033000000 - Horticulture & Land Management Division	660,100	
Fund Center: 5034000000 - Natural and Historic Resources Division		
999999999999999999900 - Administration		
51 - Contractual Services	329,999	
52 - Supplies and Materials	40,500	
53 - Capital Outlay	37,000	
Total	407,499	
Total 5034000000 - Natural and Historic Resources Division	407,499	
Fund Center: 5035000000 - Park Construction Division		
999999999999999999900 - Administration		
52 - Supplies and Materials	34,675	
51 - Contractual Services	18,650	
Total	53,325	
Total 5035000000 - Park Construction Division	53,325	
Total 1000000000 - General Fund	24,493,454-24,723,454	
Total 5000 - Department of Recreation & Parks	<del>24,493,45</del> 4- <u>24,723,454</u>	

Fund : 01 - General Fund	
Department: 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999900 - Administration	
99 - Contingencies	<del>2,000,000</del> <u>0</u>
Total	<del>2,000,000</del> <u>0</u>
Total 8888000000 - Contingency	<del>2,000,000</del> <u>0</u>
Total 199999999 - General Fund Contingency Reserve	<del>2,000,000</del> <u>0</u>
Total 8888 - Contingency	<del>2,000,000</del> <u>0</u>

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	350,000 <u>269,530</u> <u>469,530</u>
58 - Expense Other	1,077,000
69 - Operating Transfers	<del>17,106,980</del> <u>17,381,980</u>
51 – Contractual Services	16,000,000
Total	34, <del>533,980 <u>34.728,510</u> <mark>34,928,510</mark></del>
Total 9000000000 - Non-Departmental Expenses	34,533,980 <u>34,728,510 <mark>34,928,510</mark></u>
Total 900000000 - Non-Departmental Expenses Fund	34, <del>533,980</del> <u>34.728.510</u> <mark>34,928,510</mark>
Total 9000 - Non-Departmental Expenses	34,533,980 34,728,510 34,928,510