Amendment 1 to Council Bill No. 47-2018

BY: The Chairperson at the request of the County Executive

Legislative Day 9
Date: June 18, 2018

Amendment No. ____

(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 "WHEREAS, because of unanticipated flooding that occurred in Howard County in 2 2018, the following departments have incurred unanticipated expenses since the budget for 3 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 Department of Public Works, increase from \$55,577,496 (includes SAO2-6 7 FY2018) to \$57,777,496; • Department of Recreation and Parks, increase from \$24,493,454 to \$24,723,454; 8 Non-Departmental Expenses, increase from \$34,728,510 to \$34,928,510; and 9 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 Departmental contingency in the amount of \$1,065,600 and the use of prior year fund balance 15 (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 On page 2, strike lines 1 through 9, inclusive and in their entirety. 25

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	*
50 - Personnel Costs	12,076,941
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	
99999999970000000003600 - 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	
999999999999999999900 - Administration	
50 - Personnel Costs	44 ,172,195 <u>44,522,195</u>
51 - Contractual Services	82,301
52 - Supplies and Materials	75,520
Total	4 4,330,016 <u>44,680,016</u>
Total 1520000000 - Command Operations	44 ,330,016 <u>44,680,016</u>
Fund Center: 1521000000 - Operational Support	
9999999999999999999900 - Administration	
50 - Personnel Costs	782,022
51 - Contractual Services	132,005

Total 100000000 - General Fund	115,960,819 <u>115.830.819</u> <u>116,180,819</u>
Total 1532000000 - Special Operations Bureau	9,518,926 9.462.926
Total	9,518,926 <u>9.462.926</u>
52 - Supplies and Materials	374,345
51 - Contractual Services	1,822,150 <u>1,766,150</u>
50 - Personnel Costs	7,322,431
99999999999999999999999999999999999999	
Fund Center: 1532000000 - Special Operations Bureau	
Total 1531000000 - Criminal Investig Bureau	17,699,560 <u>17.655.560</u>
Total	17,699,560 <u>17.655.560</u>
58 - Expense Other	302,450
52 - Supplies and Materials	241,879
51 - Contractual Services	877,328 <u>833,328</u>
50 - Personnel Costs	16,277,903
99999999999999999999999999999999999999	
Fund Center: 1531000000 - Criminal Investig Bureau	
Total 1530000000 - Investigation & Special Operations	341,000
Total	341,000
52 - Supplies and Materials	2,450
50 - Personnel Costs	336,805
51 - Contractual Services	1,745
99999999999999999999999999999999999999	
Fund Center: 1530000000 - Investigation & Special Operations	
Total 1521000000 - Operational Support	994,577
Total	994,577
52 - Supplies and Materials	80,550
und Center: 1521000000 - Operational Support	
Department : 1500 - Department of Police	

Fund : 01 - General Fund	
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

*	
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
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	
99999999999999999999999999999999999999	
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	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,744,751 <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	19,956,496 <u>22,924,210</u>
Total 3122000000 - Highways - Maintenance	19,956,496 <u>22,924,210</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,157,786
52 - Supplies and Materials	192,050
51 - Contractual Services	921,280 - <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	2,314,746 <u>2.294.746</u>
Total 3123000000 - Highways - Traffic engineering	2,314,746 <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 3130000000 - Facilities - Administration	7,681,178
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	4 ,270,051 - <u>4,436,737</u>
51 - Contractual Services	4,867,901
58 - Expense Other	304,492
52 - Supplies and Materials	843,097
Total	10,285,5 41 <u>10,452,227</u>
Total 3133000000 - Facilities - Maintenance	10,285,5 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 1000000000 - 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>

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 58 - Expense Other	17,597,682 - <u>17,827,682</u> 1,660,875
52 - Supplies and Materials	5,500
69 - Operating Transfers	427,910
Total	21,802,362 <u>22,032,362</u>
Total 500000000 - Office of the Director	21,802,362 <u>22,032,362</u>
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
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	
99999999999999999999999999999999999999	
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 ขยขยขยขยขยขยขยขยขยขยขยบ - คณิทากเรเาสเเดก	
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	
99999999999999999999999999999999999999	
52 - Supplies and Materials	109,500

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
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	
99999999999999999999999999999999999999	
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	
99999999999999999999999999999999999999	04.075
52 - Supplies and Materials	34,675
51 - Contractual Services	18,650
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	24,493,45 4- <u>24,723,454</u>
Total 5000 - Department of Recreation & Parks	24,493,45 4- <u>24,723,454</u>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	2,000,000 <u>0</u>
Total	2,000,000 <u>0</u>
Total 8888000000 - Contingency	2,000,000 <u>0</u>
Total 199999999 - General Fund Contingency Reserve	2,000,000 <u>0</u>
Total 8888 - Contingency	2,000,000 <u>0</u>

Fund : 01 - General Fund		
Department : 9000 - Non-Departmental Expenses		
Fund : 9000000000 - 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	17,106,980 <u>17,381,980</u>	
51 – Contractual Services	16,000,000	
Total	34,533,980 <u>34.728.510</u> <u>34,928,510</u>	
Total 900000000 - Non-Departmental Expenses	34,533,980 <u>34,728,510</u> <u>34,928,510</u>	
Total 900000000 - Non-Departmental Expenses Fund	34,533,980 <u>34,728.510 <mark>34,928,510</mark></u>	
Total 9000 - Non-Departmental Expenses	34,533,980 <u>34.728.510</u> <u>34,928,510</u>	

Introduced
Public Hearing
Council Action
Executive Action
Effective Date

County Council Of	Howard County, Maryland
2018 Legislative Session	Legislative Day No.
Bill N	No. <u>47</u> -2018
Introduced by: The Chairpers	son at the request of the County Executive
AN ACT making emergency appropriation	ns pursuant to Section 610(b) of the Howard County
Charter and amending the Annual B	sudget and Appropriation for Fiscal Year 2018 in order
to fund unanticipated expenses rela	ted to flood response and recovery efforts in Howard
County in 2018; and declaring that the	his Act is an Emergency Bill necessary to meet a public
emergency affecting life, health or p	property.
Introduced and read first time	By order Jessica Feldmark, Administrator
second time at a public hearing on	By order Jessica Feldmark, Administrator
This Bill was read the third time on 2018 and Pa	By order Jessica Feldmark, Administrator
Sealed with the County Seal and presented to the County Execu	ative for approval this day of 2018 at 3 a.m.(p.m.
	By order Jessica Feldmark, Administrator

Allan H. Kittleman, County Executive

MOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment

_, 2018

Approved by the County Executive

1	WHEREAS, Council Bill No. 40-2017 (the "Bill") is known as the Annual Budget and
2	Appropriation Ordinance of Howard County, Fiscal Year 2018 and contains the capital and
3	operating budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and
4	
5	WHEREAS, because of unanticipated flooding that occurred in Howard County in 2018,
6	the County has incurred unanticipated expenses related to flood response since the budget for
7	Fiscal Year 2018 was adopted; and
8	
9	WHEREAS, the Department of Public Works is requesting authorization to transfer
10	\$1,065,600 from the General Fund, Contingency Reserve; and
11	
12	WHEREAS, the Director of Finance has certified that the Contingency Reserve
13	appropriation to be transferred is not encumbered and is available for transfer; and
14	
15	WHEREAS, pursuant to Section 610(b) of the Howard County Charter, this Emergency
16	Bill is necessary to meet a public emergency affecting life, health or property.
17	
18	NOW, THEREFORE,
19	
20	Section 1. Be It Enacted by the County Council of Howard County, Maryland, that the following
21	emergency appropriation of funds is authorized and approved for the fiscal year beginning July
22	1, 2017 and ending June 30, 2018, as indicated below:
23	
24	Donor Account:
25	General Fund, Contingency Reserve
26	19999999 <mark>9-8888-8888000000-99999999999999</mark>
27	Fiscal Year 2018 Appropriation before transfer, as
28	amended by SAO 2 FY18 \$1,065,600
29	Less amount transferred to the Department of
30	Public Works \$1,065,600

1	Fiscal Year 2018 Appropriation after transfer \$0
2	
3	Recipient Account:
4	Department of Public Works; Highway Maintenance
5	1000000000-3100-3122000000-99999999999999999999
6	Fiscal Year 2018 Appropriation before transfer \$ 19,956,496
7	Plus amount transferred from the General Fund,
8	Contingency Reserve \$1,065,600
9	Fiscal Year 2018 Appropriation after transfer \$21,022,096
10	
11	Section 2. And Be It Further Enacted by the County Council of Howard County, Maryland
12	that, in the current expense budget and capital budget attached to this Act or incorporated by
13	reference including the Capital Budget Detail pages, all subtotals, totals, and other calculated
14	figures shall be corrected to accommodate amendments to this Act.
15	
16	Section 3. And Be It Further Enacted by the County Council of Howard County, Maryland that
17	having been passed by two-thirds of its members, this Act shall be effective immediately upon its
18	enactment.