Amendment 2 to Council Bill No. 24-2019

BY: Chairperson at the request of the County Executive

Legislative Day No. 7
Date: May 29, 2019

Amendment No. 2

(This amendment reflects updated debt service payments based on the County's recent bond sale and operating transfer of $3,875,000 to commercial paper bond anticipation notes fund for short-term borrowing. The funding source is primarily coming from $2,500,000 transfer from the TIF fund.)

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

On pages 7, 8, 9, 10 and 11, make the revisions shown in the attached revised pages 7, 8, 9, 10 and 11.

Howard County, MD
Fiscal Year 2020

	FY 2020 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	24,976,935 ~~24,945,500~~
69 – OPERATING TRANSFERS	3,875,000
Total	**28,851,935 ~~24,945,500~~**
Total 1399000000 - Stewardship Finance	**28,851,935 ~~24,945,500~~**
Total 3000000000 - Gen Imp Debt Svc	**28,851,935 ~~24,945,500~~**
Fund : 3000010104 - Gen Imp_02-01-04	
999999999999999999999900 - Administration	
54 - Debt Service	56,600
Total	**56,600**
Total 1399000000 - Stewardship Finance	**56,600**
Total 3000010104 - Gen Imp_02-01-04	**56,600**
Fund : 3000010107 - Gen Imp_03-15-07	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	161,965 ~~172,400~~
Total	**161,965 ~~172,400~~**
Total 1399000000 - Stewardship Finance	**161,965 ~~172,400~~**
Total 3000010107 - Gen Imp_03-15-07	**161,965 ~~172,400~~**
Fund : 3000020000 - Master Lease Debt Sv	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	1,019,700
Total	**1,019,700**
Total 1399000000 - Stewardship Finance	**1,019,700**
Total 3000020000 - Master Lease Debt Sv	**1,019,700**

Howard County, MD
Fiscal Year 2020

	FY 2020 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3001010000 - Coll Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	1,291,490 ~~1,299,600~~
Total	**1,291,490 ~~1,299,600~~**
Total 1399000000 - Stewardship Finance	**1,291,490 ~~1,299,600~~**
Total 3001010000 - Coll Debt Svc	**1,291,490 ~~1,299,600~~**
Fund : 3001010107 - Comm Coll_03-15-07	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	10,195,660 ~~10,278,200~~
Total	**10,195,660 ~~10,278,200~~**
Total 1399000000 - Stewardship Finance	**10,195,660 ~~10,278,200~~**
Total 3001010107 - Comm Coll_03-15-07	**10,195,660 ~~10,278,200~~**
Fund : 3002000000 - Gen School Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	47,598,770 ~~47,840,600~~
Total	**47,598,770 ~~47,840,600~~**
Total 1399000000 - Stewardship Finance	**47,598,770 ~~47,840,600~~**
Total 3002000000 - Gen School Debt Svc	**47,598,770 ~~47,840,600~~**
Fund : 3002090000 - School Surc Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	7,141,590 ~~7,205,500~~
Total	**7,141,590 ~~7,205,500~~**
Total 1399000000 - Stewardship Finance	**7,141,590 ~~7,205,500~~**
Total 3002090000 - School Surc Debt Svc	**7,141,590 ~~7,205,500~~**

Howard County, MD
Fiscal Year 2020

	FY 2020 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	3,176,205 ~~3,196,600~~
Total	**3,176,205 ~~3,196,600~~**
Total 1399000000 - Stewardship Finance	**3,176,205 ~~3,196,600~~**
Total 3003010112 - LIB-Sr-1	**3,176,205 ~~3,196,600~~**
Fund : 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	8,305,650 ~~8,369,900~~
Total	**8,305,650 ~~8,369,900~~**
Total 1399000000 - Stewardship Finance	**8,305,650 ~~8,369,900~~**
Total 3010000000 - Excise Debt Service	**8,305,650 ~~8,369,900~~**
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	1,659,795 ~~2,309,900~~
Total	**1,659,795 ~~2,309,900~~**
Total 1399000000 - Stewardship Finance	**1,659,795 ~~2,309,900~~**
Total 3010070112 - HWY-Sr-1	**1,659,795 ~~2,309,900~~**
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	760,520 ~~767,500~~
Total	**760,520 ~~767,500~~**
Total 1399000000 - Stewardship Finance	**760,520 ~~767,500~~**
Total 3010091104 - Excise_2004	**760,520 ~~767,500~~**

Howard County, MD
Fiscal Year 2020

	FY 2020 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	2,843,315 2,860,000
Total	**2,843,315 2,860,000**
Total 1399000000 - Stewardship Finance	**2,843,315 2,860,000**
Total 3020000000 - Fire & Rescue Debt S	**2,843,315 2,860,000**
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	4,646,665 ~~4,655,500~~
Total	**4,646,665 ~~4,655,500~~**
Total 1399000000 - Stewardship Finance	**4,646,665 ~~4,655,500~~**
Total 3030000000 - Rec & Parks DbtSvc	**4,646,665 ~~4,655,500~~**
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	3,525,875 ~~3,536,000~~
Total	**3,525,875 ~~3,536,000~~**
Total 1399000000 - Stewardship Finance	**3,525,875 ~~3,536,000~~**
Total 3040000000 - Stm Drain Debt Svc	**3,525,875 ~~3,536,000~~**
Fund : 3050000000 - Police Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	730,110 ~~733,100~~
Total	**730,110 ~~733,100~~**
Total 1399000000 - Stewardship Finance	**730,110 ~~733,100~~**
Total 3050000000 - Police Debt Service	**730,110 ~~733,100~~**

Howard County, MD
Fiscal Year 2020

	FY 2020 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3060000000 - Comm Renew Dbt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	168,555 ~~168,800~~
Total	**168,555 ~~168,800~~**
Total 1399000000 - Stewardship Finance	**168,555 ~~168,800~~**
Total 3060000000 - Comm Renew Dbt Svc	**168,555 ~~168,800~~**
Total 1310 - Debt Service	**122,134,400 ~~119,415,400~~**