Amendment 21 to Council Bill No. 24-2019

BY: Deb Jung Liz Walsh

Legislative Day No. 7

Date: May 29, 2019

Amendment No. 21

(This amendment restores funding to the School System budget for the Health Fund by decreasing appropriations to:

- *Other non-departmental fund in the amount of \$400,000;*
- *Commercial paper BAN fund in the amount of \$500,000;*
- Department of Police for DTCS chargebacks in the amount of \$1,400,000;
- DPW for vacant positions in the amount of \$500,000;
- *DPW for contractual services in the amount of \$300,000;*
- *DPW for supplies and materials in the amount of \$100,000;*
- Department of Planning and Zoning for vacancies, part-time & temp personnel, office supplies, printing & software maintenance in the amount of \$300,000;
- Department of Police for Risk Management chargebacks in the amount of \$100,000; and
- Department of Police for overtime in the amount of \$400,000.)

1	In the	current expense budget attached to the Bill:
2	٠	on page 13, under "Fund Center: 150000000 - Chief of Police" in the line labeled "50 -
3		Personnel Costs", strike "5,285,558" and substitute "5,185,558";
4	٠	on page 14, under "Fund Center: 1520000000 - Command Operations" in the line labeled
5		"50 - Personnel Costs", strike "46,998,226" and substitute "46,598,226";
6	•	on page 19, under "Fund Center: 3000000000 – Administration" in the category
7		"9999999999999999999999900 – Administration" in the line labeled "50 - Personnel
8		Costs", strike "748,462" and substitute "672,329" and in the line labeled "52 - Supplies
9		and Materials", strike "28,000" and substitute "15,000";
10	•	on page 20, under "Fund Center: 3040000000 - Land Development Division" in the

11		category "999999999999999999999900 – Administration" in the line labeled "50 -
12		Personnel Costs", strike "1,421,031" and substitute " <u>1,352,754</u> ";
13	•	also on page 20, under "Fund Center: 3050000000 - Research Division" in the category
14		"9999999999999999999999900 – Administration" in the line labeled "51 - Contractual
15		Services", strike "75,494" and substitute "67,494";
16	•	also on page 20, under "Fund Center: 3070000000 - Comprehensive & Community
17		Planning Division" in the line labeled "50 - Personnel Costs", strike "552,197" and
18		substitute " <u>417,607</u> ";
19	•	on page 23, under "Fund Center: 3122000000 - Highways – Maintenance" in the line
20		labeled "50 - Personnel Costs", strike "8,175,681" and substitute "7,675,681" and in the
21		line labeled "52 - Supplies and Materials", strike "3,026,700" and substitute "2,926,700";
22	•	also on page 23, under "Fund Center: 3123000000 - Highways - Traffic engineering" in
23		the line labeled "51 - Contractual Services", strike "812,395" and substitute "662,395";
24	•	on page 24, under "Fund Center: 3133000000 - Facilities – Maintenance" in the line
25		labeled "51 - Contractual Services", strike "5,396,137" and substitute "5,246,137";
26	•	on page 52. In the line labeled "50 - Personnel Costs", strike "400,000" and substitute
27		" <u>O</u> ";
28	٠	on page 55, in the line labeled "58 - Expense Other", strike "605,200,000" and substitute
29		" <u>609,200,000</u> ";
30	•	on page 89, in the line labeled "51 - Contractual Services", strike "1,500,000" and
31		substitute " <u>1,000,000</u> ";
32	•	on page 120, under "Fund Center: 200000000 – Administration", in the line labeled "50
33		- Personnel Costs", strike "1,044,825" and substitute "885,015";
34	•	also on page 120, under "Fund Center: 2010000000 - Systems Development" in the line
35		labeled "50 - Personnel Costs", strike "1,298,726" and substitute "894,836";
36	•	on page 121, under "Fund Center: 2022000000 - Records Management" in the line
37		labeled "50 - Personnel Costs", strike "560,634" and substitute "495,434";
38	•	also on page 121, under "Fund Center: 2030000000 - Copiers", in the line labeled "50 -

39	Personnel Costs", strike "440,031" and substitute " <u>363,603</u> ";
40	• also on page 121, under "Fund Center: 2031000000 – Server" in the line labeled "50 -
41	Personnel Costs", strike "778,687" and substitute "671,323";
42	• on page 123, under "Fund Center: 204300000 – Telephone" in the line labeled "50 -
43	Personnel Costs", strike "387,505" and substitute "309,180";
44	• also on page 123, under "Fund Center: 2060000000 - SAP Group" in the line labeled "50
45	- Personnel Costs", strike "1,483,167" and substitute " <u>1,234,068</u> ";
46	• also on page 123, under "Fund Center: 208000000 – Security" in the line labeled "50 -
47	Personnel Costs", strike "260,324" and substitute "440"; and
48	• on page 157, under "Revenues: County Charges FY 2020 Budget", strike "9,789,896"
49	and substitute " <u>9,689,896</u> ".
50	
51	Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
52	
53	This Amendment is contingent on the adoption of Amendment 5 to CR68-2019.