Amendment 3 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. 3

(This amendment moves $500,000 to the school budget in order to increase the school system's flexibility to address class size. This is accomplished by:

1. *Decreasing Transportation Services/Coordination by $202,000;*
2. *Reallocating personnel costs related to Non-Departmental expenses for savings in the amount of $225,000;*
3. *Removing $14,000 from the State's Attorney's Operating Transfers; and*
4. *Decreasing Contractual Services within the Department of Public Works by $59,000.*

This amendment also adds authority for $1,400,000 in Non-Departmental operating for capital improvements to enhance school security.

This amendment also:

1. *Accounts for moving costs by reducing Contractual Services in the Director's Office by $215,000 and increases Contractual Services in Facilities by a commensurate amount;*
2. *Makes a technical correction to break down personnel costs related to grants in the General Fund for the Office of the State's Attorney; and*
3. *Adds funding to the Department of Corrections to account for unexpected costs related to the medical care of a prisoner. These costs were not known at the time CB 25 was prefiled. Accordingly, this amendment adds $80,000 to Contractual Services in the Department of Corrections and $140,000 to Non-Departmental Expenses. Funding source comes from $80,000 increase in State prisoner reimbursement and $140,000 use of prior fund balance, which increases the total General Fund revenue by $220,000.*

This amendment also increases the total for the general fund from $1,138,987,821 to $1,140,607,821.)

1

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

Operating (transer to BOE)

On pages 20, 25, 27, 28, 30, 48, 55, 58, and 59 make the changes shown in the attached revised pages 20, 25, 27, 28, 30, 48, 55, 58, and 59.

ADOPTED 5/31/18

FAILED

SECRETARY Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 01 - General Fund	
Department : 1600 - Department of Corrections	
Fund : 1000000000 - General Fund	
Fund Center: 1600000000 - Corrections	
999999999999999999999900 - Administration	
50 - Personnel Costs	15,235,169
51 - Contractual Services	3,120,705 ~~3,040,705~~
52 - Supplies and Materials	888,580
58 - Expense Other	59,361
Total	**19, 303,815 ~~19,223,815~~**
Total 1600000000 - Corrections	**19, 303,815 ~~19,223,815~~**
Total 1000000000 - General Fund	**19, 303,815 ~~19,223,815~~**
Total 1600 - Department of Corrections	**19, 303,815 ~~19,223,815~~**

Howard County, MD
Fiscal Year 2019

		FY 2019 Proposed
Fund : 01 - General Fund		
Department : 3100 - Department of Public Works		
Fund : 1000000000 - General Fund		
Fund Center: 3100000000 - Directors Office		
999999999999999999999900 - Administration		
50 - Personnel Costs		2,960,688
51 - Contractual Services	1,660,075	~~1,934,075~~
52 - Supplies and Materials		15,800
58 - Expense Other		87,536
Total	**4,724,099**	**~~4,998,099~~**
Total 3100000000 - Directors Office	**4,724,099**	**~~4,998,099~~**
Fund Center: 3110000000 - Engineering - Administration		
999999999999999999999900 - Administration		
50 - Personnel Costs		560,129
51 - Contractual Services		9,717
52 - Supplies and Materials		7,450
58 - Expense Other		5,431
Total		**582,727**
Total 3110000000 - Engineering - Administration		**582,727**
Fund Center: 3111000000 - Engineering - Transportation & Special Projects		
999999999999999999999900 - Administration		
50 - Personnel Costs		1,344,204
51 - Contractual Services		17,930
52 - Supplies and Materials		9,450
Total		**1,371,584**
Total 3111000000 - Engineering - Transportation & Special Projects		**1,371,584**
Fund Center: 3112000000 - Engineering - Construction Inspection		
999999999999999999999900 - Administration		
50 - Personnel Costs		3,089,056
51 - Contractual Services		347,674
52 - Supplies and Materials		20,500
58 - Expense Other		204,511
Total		**3,661,741**
Total 3112000000 - Engineering - Construction Inspection		**3,661,741**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	120,269
Total	**2,237,873**
Total 3123000000 - Highways - Traffic engineering	**2,237,873**
Fund Center: 3130000000 - Facilities - Administration	
999999999999999999999900 - Administration	
52 - Supplies and Materials	12,250
50 - Personnel Costs	1,050,040
51 - Contractual Services	6,808,607
58 - Expense Other	906
Total	**7,871,803**
Total 3130000000 - Facilities - Administration	**7,871,803**
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999999900 - Administration	
50 - Personnel Costs	4,556,005
51 - Contractual Services	5,519,262 ~~5,304,262~~
58 - Expense Other	368,449
52 - Supplies and Materials	929,562
Total	**11,373,278 ~~11,158,278~~**
Total 3133000000 - Facilities - Maintenance	**11,373,278 ~~11,158,278~~**
Fund Center: 3142000000 - Env Stormwater Mgmt	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,086,139
51 - Contractual Services	109,965
52 - Supplies and Materials	7,500
58 - Expense Other	24,632
Total	**1,228,236**
Total 3142000000 - Env Stormwater Mgmt	**1,228,236**
Total 1000000000 - General Fund	**55,877,390 ~~55,936,390~~**

	FY 2019 Proposed	
Fund : 01 - General Fund		
Total 3100 - Department of Public Works	55,877,390	~~55,936,390~~

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1400000000 - General-Int Grant	
Fund Center: 3220000000 - Transit Operations	
999999999910000000093800 - Rideshare Coordination	
51 - Contractual Services	32,500
Total	**32,500**
999999999920000000069600 - Fixed Route - Large Urban	
51 - Contractual Services	541,141
Total	**541,141**
999999999920000000069700 - Paratransit - ADA	
51 - Contractual Services	47,778
Total	**47,778**
999999999920000000069800 - Paratransit - SSTAP	
51 - Contractual Services	55,431
Total	**55,431**
999999999999999999999900 - Administration	
51 - Contractual Services	7,506,242 ~~7,708,242~~
Total	**7,506,242 ~~7,708,242~~**
Total 3220000000 - Transit Operations	**8,183,092 ~~8,385,092~~**
Fund Center: 3240000000 - Regional Planning	
999999999910000000093900 - UPWP FTA 2019	
50 - Personnel Costs	19,531
51 - Contractual Services	54,000
Total	**73,531**
Total 3240000000 - Regional Planning	**73,531**
Total 1400000000 - General-Int Grant	**8,256,623 ~~8,458,623~~**
Total 3200 - Transportation Services/Coordination	**10,861,631 ~~11,063,631~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999999900 - Administration	
50 - Personnel Costs	7,667,670
51 - Contractual Services	691,701
52 - Supplies and Materials	78,000
58 - Expense Other	38,305
~~69 - Operating Transfers~~	~~116,135~~
Total	**8,475,676** ~~**8,591,811**~~
Total 7500000000 - States Attorney	**8,475,676** ~~**8,591,811**~~
Total 1000000000 - General Fund	**8,475,676** ~~**8,591,811**~~

FUND: 1400000000 – GENERAL – INT GRANT	
FUND CENTER: 7500000000- STATE'S ATTORNEY	
999999999910000000092400 - DV FY19	
50 – PERSONNEL COSTS	47,668
TOTAL	47,668
999999999910000000092500 - CHILD ADVOCACY FY19	
50 – PERSONNEL COSTS	54,467
TOTAL	54,567
TOTAL 7500000000 - STATES ATTORNEY	102,135
TOTAL 1400000000 – GENERAL – INT GRANT	102,135

Total 7500 - State's Attorney	**8,577,811** ~~**8,591,811**~~

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
999999999999999999999900 - Administration	
50 - Personnel Costs	525,000 ~~750,000~~
51 - Contractual Services	19,000,000
58 - Expense Other	1,143,000
69 - Operating Transfers	10,928,778 ~~9,388,778~~
Total	**31,596,778 ~~30,281,778~~**
Total 9000000000 - Non-Departmental Expenses	**31,596,778 ~~30,281,778~~**
Total 9000000000 - Non-Departmental Expenses Fund	**31,596,778 ~~30,281,778~~**
Total 9000 - Non-Departmental Expenses	**31,596,778 ~~30,281,778~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed	
Fund : 01 - General Fund		
Department : E000 - Howard County Public Schools System		
Fund : 1000000000 - General Fund		
Fund Center: E000000000 - Howard County Public Schools System		
999999999999999999999900 - Administration		
58 - Expense Other	594,953,881	~~594,453,881~~
Total	**594,953,881**	**~~594,453,881~~**
Total E000000000 - Howard County Public Schools System	**594,953,881**	**~~594,453,881~~**
Total 1000000000 - General Fund	**594,953,881**	**~~594,453,881~~**
Total E000 - Howard County Public Schools System	**594,953,881**	**~~594,453,881~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
999999999999999999999900 - Administration	
58 - Expense Other	20,937,872
Total	**20,937,872**
Total L000000000 - Howard County Library	**20,937,872**
Total 1000000000 - General Fund	**20,937,872**
Total L000 - Howard County Library	**20,937,872**
Total 01 - General Fund	**1,140,607,821 ~~1,138,987,821~~**

Amendment 6 to Council Bill No. 25- 2018

BY: Calvin Ball and **Legislative Day No. 6**

Jennifer Terrasa **Date: May 31, 2018**

Amendment No. 6

(This amendment reduces certain appropriations so that additional money may be appropriated to the Board of Education.)

On page 55 of the current expense budget attached to the Bill, in the line labelled "51-Contractual Services", strike "19,000,000" and substitute "15,724,000".

On page 115 of the current expense budget attached to the Bill, in the line labelled "99-Contingencies" strike "398,000" and substitute "100,000".

On page 117 of the current expense budget attached to the Bill, in the line labelled "58 – Expense other" strike "616,807" and substitute "116,807".

On page 121 of the current expense budget attached to the Bill, in the line labelled "58 – Expense other" strike "743,582" and substitute "524,582".

On page 123 of the current expense budget attached to the Bill, in the line labelled "58 – Expense other" strike "1,807,000" and substitute "1,000,000".

This Amendment shall only take effect if Amendment 4 to CR53-2018 is adopted by the County Council.

ADOPTED as amended 5/31/18

FAILED

SIGNATURE Jessica Feldmark

Amendment 1 to Amendment 6 Council Bill No. 25- 2018

BY: Calvin Ball and **Legislative Day No. 6**

Jennifer Terrasa **Date: May 31, 2018**

Amendment No. 1

(This amendment specifies the line-item increase for the additional appropriation to the Board of Education.)

On page 1, after line 10, insert:

"On page 58 of the current expense budget attached to the Bill, in the line labelled "58-Expense Other", strike "594,453,881" and substitute "599,553,881"."

ADOPTED 5/31/18

FAILED

SIGNATURE Jessica Feldmark

Amendment 2 to Amendment 6 Council Bill No. 25- 2018

BY: Calvin Ball and **Legislative Day No. 6**

Jennifer Terrasa **Date: May 31, 2018**

Amendment No. 2 to Amendment 6

(This amendment makes technical changes for internal consistency.)

On page 1, after line 10, insert:

"On page 16 of the current expense budget attached to the Bill, under the Chief of Police Fund Center, in the line labeled "50-Personnel Costs", strike "5,451,989" and substitute "5,232,989".

On page 17 of the current expense budget attached to the Bill, under the Information and Technology Bureau Fund Center, in the line labeled "Personnel Costs", strike "12,202,839" and substitute "11,395,839" and in the line labeled "51-Contractual Services", strike "5,578,183" and substitute "5,078,183".

On page 26 of the current expense budget attached to the Bill, Under the Highways – Maintenance Fund Center, in the line labeled "58-Expense Other, strike "4,264,516" and substitute "3,966,516".

On page 152 of the current expense budget attached to the Bill, in the line labeled "Fleet Operations Charges (Internal Agencies)", strike "18,333,210" and substitute "18,035,210" and in the line labeled "Contingency" strike "398,000" and substitute "100,000".

On page 153 of the current expense budget attached to the Bill, in the line labeled "Data Processing Chargeback", strike "17,379,762" and substitute "16,879,762" and in the line labeled "Contingency" strike "600,000" and substitute "100,000".

On page 154 of the current expense budget attached to the Bill, in the line labeled "County Charges" strike "10,068,898" and substitute "9,849,898" and in the line labeled "Contingency" strike "319,000" and substitute "100,000".

On page 155 of the current expense budget attached to the Bill, in the line labeled "County Charges" strike "42,860,015" and substitute "42,053,015". And in the line labeled "Contingency" strike "1,807,000" and substitute "1,000,000"

ADOPTED 5/31/18

FAILED

SIGNATURE Jessica Feldmark

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.)*

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

On pages 64, 117, 121, and 124 make the revisions shown in the attached revised pages 64, 117, 121, and 124.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 05 - Fire & Rescue Reserve Fund	
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	
999999999999999999999900 - 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

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,230,690
51 - Contractual Services	2,175,261
52 - Supplies and Materials	901,717
58 - Expense Other	16,807 ~~616,807~~
99- CONTINGENCIES	600,000
Total	**4,924,475**
Total 2000000000 - Administration	**4,924,475**
Fund Center: 2010000000 - Systems Development	
999999999999999999999900 - 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	
999999999999999999999900 - 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	
999999999999999999999900 - Administration	
50 - Personnel Costs	567,266
51 - Contractual Services	328,433
Total	**895,699**
Total 2021000000 - Public Safety	**895,699**
999999999999999999999900 - Administration	
50 - Personnel Costs	580,060
51 - Contractual Services	339,039

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
999999999999999999999900 - Administration	
50 - Personnel Costs	791,377
51 - Contractual Services	113,736
52 - Supplies and Materials	7,705
58 - Expense Other	424,582 ~~743,582~~
99 – CONTINGENCIES	319,000
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	
999999999970000000001800 - 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	
Fund Center: 1210000000 - Office of Risk Management	
999999999970000000001900 - 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	
999999999970000000002000 - 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**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
999999999999999999999900 - 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	1,276,726 ~~3,476,726~~
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	
999999999999999999999900 - Administration	
51 - Contractual Services	1,229,376
50 - Personnel Costs	3,848,594
52 - Supplies and Materials	972,000

Amendment 8 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. 8

(Related to the Program Revenue Fund, this amendment:

1. *Reduces the Program Revenue Fund for the Department of Transportation by $262,018 to reflect Anne Arundel County's decreased participation in the RTA; and*
2. *Increases spending authority in the amount of $244,690 for the water fountain donation program in the Department of Recreation and Parks.)*

This amendment also decreases the total for the Program Revenue Fund accordingly.)

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

On pages 76, 77, 83 and 144, make the revisions shown in the attached revised pages 76, 77, 83 and 144.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
999999999970000000068100 - Maple Lawn Commuter	
51 - Contractual Services	30,000
Total	**30,000**
Total 3200000000 - Department of Transportation	**30,000**
Fund Center: 3220000000 - Transit Operations	
999999999970000000074200 - MD Dept of Transporation	
51 - Contractual Services	660,000
Total	**660,000**
999999999970000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	2,645,955 ~~2,907,973~~
Total	**2,645,955 ~~2,907,973~~**
999999999970000000116400 - Transportation - MD Dept of Transport	
51 - Contractual Services	81,660
Total	**81,660**
999999999970000000136500 - Bike to Work Day	
51 - Contractual Services	5,000
Total	**5,000**
Total 3220000000 - Transit Operations	**3,392,615 ~~3,654,633~~**
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999999970000000110500 - Bike Share	
51 - Contractual Services	412,479
Total	**412,479**
Total 3250000000 - Bicycle/Pedestrian Program	**412,479**
Total 2150000000 - Program Revenue Fund	**3,835,094 ~~4,097,112~~**
Total 3200 - Transportation Services/Coordination	**3,835,094 ~~4,097,112~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 06 - Program Revenue Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 5034000000 - Natural and Historic Resources Division	
999999999970000000056300 - MPEA Operating Acct	
50 - Personnel Costs	75,000
51 - Contractual Services	40,000
52 - Supplies and Materials	25,000
Total	**140,000**
Total 5034000000 - Natural and Historic Resources Division	**140,000**
FUND CENTER: 5030000000- BUREAU OF PARKS	
999999999970000000156000 – WATER FOUNTAIN DONATIONS	
52 - SUPPLIES AND MATERIALS	244,690
TOTAL	**244,690**
TOTAL 5030000000 – BUREAU OF PARKS	**244,690**
Total 2150000000 - Program Revenue Fund	**384,690 ~~140,000~~**
Total 5000 - Department of Recreation & Parks	**384,690 ~~140,000~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	
999999999970000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	**900,000**
Total D000000000 - Economic Development Authority	**900,000**
Total 2150001000 - Catalyst Loan Program	**900,000**
Total D000 - Economic Development Authority	**900,000**
Total 06 - Program Revenue Fund	**9,569,036 ~~9,586,364~~**

Governmental Funds

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Program Revenue	5,738,606	10,024,407	9,569,036 ~~9,586,364~~
Total Revenues	**5,738,606**	**10,024,407**	**9,569,036** ~~**9,586,364**~~
Expenses:			
Administrative/Operating Costs	5,244,573	9,993,657	9,569,036 ~~9,586,364~~
Total Expenses	**5,244,573**	**9,993,657**	**9,569,036** ~~**9,586,364**~~
Fund Balance:			
Beginning Fund Balance	2,727,404	3,221,437	3,252,187
Net Change from Current Year Operations	494,033	30,750	0
Ending Fund Balance	**3,221,437**	**3,252,187**	**3,252,187**

Amendment 9 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. 9

(This amendment makes a technical correction to move $125,000 from the Recreation Services Division to the Licensed Childcare & Community Services Division within the Recreation Program Fund.)

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

On page 84, make the revisions shown in the attached revised page 84.

ADOPTED: 5/31/18
FAILED
SIGNATURE: Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed	
Fund : 07 - Recreation Program Fund		
Department : 5000 - Department of Recreation & Parks		
Fund : 2050000000 - Recreation		
Fund Center: 5000000000 - Office of the Director		
999999999999999999999900 - Administration		
50 - Personnel Costs		11,861,980
51 - Contractual Services		868,883
52 - Supplies and Materials		5,000
58 - Expense Other		1,770,323
Total		**14,506,186**
Total 5000000000 - Office of the Director		**14,506,186**
Fund Center: 5010000000 - Bureau of Recreation		
999999999999999999999900 - Administration		
51 - Contractual Services		61,500
52 - Supplies and Materials		40,000
Total		**101,500**
Total 5010000000 - Bureau of Recreation		**101,500**
Fund Center: 5011000000 - Licensed Childcare & Community Services Division		
999999999999999999999900 - Administration		
51 - Contractual Services		376,078
52 - Supplies and Materials	325,000	~~200,000~~
53 - Capital Outlay		21,000
Total	**722,078**	**~~597,078~~**
Total 5011000000 - Licensed Childcare & Community Services Division	**722,078**	**~~597,078~~**
Fund Center: 5012000000 - Recreation Services Divison		
999999999999999999999900 - Administration		
51 - Contractual Services	1,864,168	~~1,989,168~~
52 - Supplies and Materials		257,000
Total	**2,121,168**	**~~2,246,168~~**
Total 5012000000 - Recreation Services Divison	**2,121,168**	**~~2,246,168~~**
Fund Center: 5013000000 - Bureau of Administrative Services		
999999999999999999999900 - Administration		
51 - Contractual Services		407,073
52 - Supplies and Materials		510,050

Amendment 10 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. 10

(This amendment makes a technical correction to substitute a revised TIF District Fund statement in order to:

1. *Amend the fund description;*
2. *Add more information on Revenues and Expenditures;*
3. *Add more information on Other Financing Sources/Uses; and*
4. *To reflect an ending fund balance of $7,658,570 instead of $2,764,116.)*

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

On page 88 make the changes shown in the attached revised page 88.

Remove page 147, as prefiled, and substitute a revised page 147 as attached to this Amendment.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
999999999970000000019500 - Savage TIF District	
51 - Contractual Services	230,000
54 - Debt Service	1,075,000
Total	**1,305,000**
Total 1300000000 - Directors Office	**1,305,000**
Total 2100000000 - Savage TIF District	**1,305,000**
Fund : 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
999999999970000000100200 - Columbia Town Center TIF District	
58 – EXPENSE OTHER	1,007,403
69 - Operating Transfers	175,000
Total	**175,000**
Total 1300000000 - Directors Office	**175,000**
Total 2100010000 - Columbia Town Center TIF District	**175,000**
Total 1300 - Department of Finance	**2,487,403 ~~1,480,000~~**
Total 10 - TIF Districts	**2,487,403 ~~1,480,000~~**

Governmental Funds

TIF Districts Fund

Description

This fund has been created, as required and authorized by the legislation creating the Annapolis Junction Town Center, Columbia Downtown and Laurel Park Special Taxing Districts to deposit the real property tax increment payments received from owners of property located in these Increment Financing Districts. Deposits to this fund are used to pay debt service on the tax increment financing bonds issued to fund public infrastructure improvements, as well as administrative and consultant fees.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Application Fee/Reimbursement	0	100,554	45,000
Incremental Property Tax per Proposed Budget	54,526	463,584	1,055,000
Additional Estimated Incremental Tax Revenue	0	0	1,222,403
Special Tax	525,000	1,002,000	0
Interest on Reserve Funds	14,220	190,000	165,000
Total Revenues	**593,746**	**1,756,138**	**2,487,403**
Expenses:			
Bond Principal Payments	20,000	40,000	65,000
Bond Interest Payments	202,549	1,011,605	1,010,000
Contractual Services	29,147	148,000	230,000
Total Expenses	**251,696**	**1,199,605**	**1,305,000**
Other Financing Sources/(Uses):			
Debt Service Reserve Fund	0	3,921,283	0
Administrative Expenses Fund	0	100,000	0
Transfer Out for Fire Equipment	0	0	(175,000)
Total Other Financing Sources/(Uses)	**0**	**4,021,283**	**(175,000)**
Fund Balance:			
Beginning Fund Balance	1,731,413	2,073,351	6,651,167
Net Change from Current Year Operations	342,050	4,577,816	1,007,403
Ending Fund Balance	**2,073,351**	**6,651,167**	**7,658,570**

Amendment 1 to Amendment 10 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. 1 to Amendment 10

(This amendment makes a technical correction to reflect amended totals in all instances and moves where Appropriations to Fund Balance is reflected on the statement page.)

On pages 88 and 147, make the changes shown in the attached revised pages 88 and 147.

Remove pages 88 and 147 from Amendment 10 and substitute revised pages 88 and 147 as attached to this Amendment to Amendment 10.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
999999999970000000019500 - Savage TIF District	
51 - Contractual Services	230,000
54 - Debt Service	1,075,000
Total	**1,305,000**
Total 1300000000 - Directors Office	**1,305,000**
Total 2100000000 - Savage TIF District	**1,305,000**
Fund : 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
999999999970000000100200 - Columbia Town Center TIF District	
58 – EXPENSE OTHER	1,007,403
69 - Operating Transfers	175,000
Total	**1,182,403 ~~175,000~~**
Total 1300000000 - Directors Office	**1,182,403 ~~175,000~~**
Total 2100010000 - Columbia Town Center TIF District	**1,182,403 ~~175,000~~**
Total 1300 - Department of Finance	**2,487,403 ~~1,480,000~~**
Total 10 - TIF Districts	**2,487,403 ~~1,480,000~~**

Governmental Funds

TIF Districts Fund

Description

This fund has been created, as required and authorized by the legislation creating the Annapolis Junction Town Center, Downtown Columbia and Laurel Park Special Taxing Districts to deposit the real property tax increment received from owners of property located in these districts. Deposits to this fund are used to pay debt service on the tax increment financing bonds issued to fund public infrastructure improvements, as well as administrative and public consultant fees.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Application Fee/Reimbursement	0	100,554	45,000
Incremental Property Tax per Proposed Budget	54,526	463,584	1,055,000
Additional Estimated Incremental Tax Revenue	0	0	1,222,403
Special Tax	525,000	1,002,000	0
Interest on Reserve Funds	14,220	190,000	165,000
Total Revenues	**593,746**	**1,756,138**	**2,487,403**
Expenses:			
Bond Principal Payments	20,000	40,000	65,000
Bond Interest Payments	202,549	1,011,605	1,010,000
Contractual Services	29,147	148,000	230,000
Total Expenses	**251,696**	**1,199,605**	**1,305,000**
Other Financing Sources/(Uses):			
Debt Service Reserve Fund	0	3,921,283	0
Administrative Expenses Fund	0	100,000	0
Transfer Out for Fire Equipment	0	0	(175,000)
Appropriation to Fund Balance	0	0	(1,007,403)
Total Other Financing Sources/(Uses)	**0**	**4,021,283**	**(1,182,403)**
Fund Balance:			
Beginning Fund Balance	1,731,413	2,073,463	6,651,279
Appropriation to Fund Balance	0	0	1,007,403
Net Change from Current Year Operations	342,050	4,577,816	0
Ending Fund Balance	**2,073,463**	**6,651,279**	**7,658,682**

Amendment 11 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. 11

(This amendment makes a technical correction to remove $15,000 from the Savage Special Tax District Fund.)

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

On page 89 and 148, make the revisions shown in the attached revised pages 89 and 148.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 11 - Special Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Savage Special Tax District	
Fund Center: 1300000000 - Directors Office	
999999999970000000019600 - Savage Special Tax District	
69 - Operating Transfers	0 ~~15,000~~
Total	**0 ~~15,000~~**
Total 1300000000 - Directors Office	**0 ~~15,000~~**
Total 2101000000 - Savage Special Tax District	**0 ~~15,000~~**
Total 1300 - Department of Finance	**0 ~~15,000~~**
Total 11 - Special Tax District	**0 ~~15,000~~**

Governmental Funds

Savage Special Tax District Fund

Description

This fund has been created, as required and authorized by the legislation creating the Savage Towne Center Tax Increment Financing District and Savage Towne Centre Special Fund, to deposit any special taxing district real property taxes received from owners of property located in the Savage Towne Centre Increment Financing District. Savage Towne Centre Special Taxing District collections are insufficient to meet the county's debt service obligation for tax increment financing bonds issued to fund infrastructure improvements in the Savage Towne Centre Tax Increment Financing District.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Special Tax	525,000	1,002,000	0 ~~15,000~~
Total Revenues	**525,000**	**1,002,000**	0 ~~**15,000**~~
Expenses:			
Bond Interest Payments	0	0 ~~1,002,000~~	0 ~~15,000~~
Total Expenses	**0**	0 ~~**1,002,000**~~	0 ~~**15,000**~~
OTHER FINANCING SOURCES/(USES):			
TRANSFERS OUT	(525,000)	(1,002,000)	
TOTAL OTHER FINANCING SOURCES/(USES)	(525,000)	(1,002,000)	
Fund Balance:			
Beginning Fund Balance	0	0 ~~525,000~~	0 ~~525,000~~
Net Change from Current Year Operations	0 ~~525,000~~	0	0
Ending Fund Balance	0 ~~**525,000**~~	0 ~~**525,000**~~	0 ~~**525,000**~~

Amendment 12 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. 12

(This amendment makes the following technical corrections to the Grants Fund:

1. *Increases grants received by the Department of Housing and Community Development by $310,421 to account for additional funding for CDBG grants;*
2. *For grants received by the Office of the State's Attorney, corrects names and amounts; and*
3. *Increases the total for the Grants Fund by $253,306.)*

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

On pages 109, 111 and 112, make the revisions shown in the attached revised pages 109, 111 and 112.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Operating (Housing and SA grants and grant total)

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000094000 - FFY18 Community DEVELOPMENT ~~Delopment~~ Block Grant	
51 - Contractual Services	1,257,864 ~~1,082,981~~
Total	**1,257,864 1,082,981**
999999999910000000094100 - FFY18 Home Investment Partnership Grant	
51 - Contractual Services	491,376 ~~355,838~~
Total	**491,376 ~~355,838~~**
999999999920000000043600 - MHRP FY15	
51 - Contractual Services	50,000
Total	**50,000**
999999999920000000060300 - RAP FY18	
51 - Contractual Services	55,000
Total	**55,000**
Total 6100000000 - Housing & Community Development	**1,854,240 ~~1,543,819~~**
Total 2600000000 - Grants-External	**1,854,240 ~~1,543,819~~**
Total 6100 - Dept. of Housing and Community Development	**1,854,240 ~~1,543,819~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
999999999910000000~~5180~~92400 - DV ~~Legal Assistant FY14~~ FY19	
50 - Personnel Costs	45,000 ~~88,040~~
Total	**45,000 ~~88,040~~**
999999999910000000~~5190~~92500 - Child Advocacy ~~FY14~~ FY19	
50 - Personnel Costs	135,257 ~~98,325~~
Total	**135,257 ~~98,325~~**
999999999920000000~~4940~~68500 - ~~DC~~ DV Victim Advocate ~~FY16~~ FY19	
50 - Personnel Costs	15,000 ~~66,007~~
Total	**15,000 ~~66,007~~**
Total 7500000000 - States Attorney	**195,257 ~~252,372~~**
Total 2600000000 - Grants-External	**195,257 ~~252,372~~**
Total 7500 - State's Attorney	**195,257 ~~252,372~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 14 - Grants Fund	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
999999999999999999999900 - Administration	
99 - Contingencies	5,000,000
Total	**5,000,000**
Total 8888000000 - Contingency	**5,000,000**
Total 2600099999 - Cont-Grants	**5,000,000**
Total 8888 - Contingency	**5,000,000**
Total 14 - Grants Fund	**22,732,305 ~~22,478,999~~**

Amendment 1 to Amendment 12 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. 1 to Amendment 12

(This amendment makes a technical correction related to grants by moving a $963,900 "Energy Water Infrastructure Program" grant from the operating to the capital budget.)

In the amendment description, before the ")" insert:
"*This amendment also makes a technical correction related to grants by moving a $963,900 "Energy Water Infrastructure Program" grant from the operating to the capital budget.*".

On page 1, strike lines 3 and 4 and substitute:
"On pages 109, 111, 112, 125, 126 and 156 make the revisions shown in the attached revised pages 109, 111, 112, 125, 126 and 156."

Attach pages 125, 126 and 156 to Amendment 12.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
53 - Capital Outlay	210,161
Total	**6,260,131**
Total 3152000000 - Utilities - Maintenance	**6,260,131**
Fund Center: 3154000000 - Utilities - Service	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,939,237
51 - Contractual Services	256,798
52 - Supplies and Materials	655,500
Total	**2,851,535**
Total 3154000000 - Utilities - Service	**2,851,535**
Fund Center: 3155000000 - Utilities - Water Reclamation	
999999999999999999999900 - Administration	
51 - Contractual Services	12,867,019
50 - Personnel Costs	5,049,286
52 - Supplies and Materials	2,149,500
58 - Expense Other	345,568
53 - Capital Outlay	286,482
Total	**20,697,855**
Total 3155000000 - Utilities - Water Reclamation	**20,697,855**
Total 7010000000 - Water & Sewer Op	**77,743,499**
Fund : 7600000000 - Water & Sewer Grant	
Fund Center: 3155000000 - Utilities - Water Reclamation	
999999999920000000057400 - ENR - Enhanced Nutrient Removal FY17	
52 - Supplies and Materials	636,100 ~~1,600,000~~
Total	**636,100 ~~1,600,000~~**
Total 3155000000 - Utilities - Water Reclamation	**636,100 ~~1,600,000~~**
Total 7600000000 - Water & Sewer Grant	**636,100 ~~1,600,000~~**

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 25 - Water & Sewer Operating Fund	
Total 3100 - Department of Public Works	78,379,599 ~~79,343,499~~
Total 25 - Water & Sewer Operating Fund	78,379,599 ~~79,343,499~~

Proprietary Funds
Water and Sewer Operating Fund

Description

This fund covers the operation of the County water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Water Use Charge	25,062,091	25,190,000	25,300,000
Sewer Use Charge	32,003,238	33,000,000	33,160,000
Fire Protection Charge	1,433,955	1,500,000	1,600,000
Industrial Waste Surcharge	1,951,821	1,800,000	2,200,000
Water and Sewer Penalty	862,851	900,000	975,000
Special Charges	337,040	550,000	700,000
Water Connections	91,171	42,000	50,000
W&S Capital Project Pro-rata	110,000	103,000	110,000
Water Reclamation	319,417	320,000	1,200,000
Interest on Investments	171,457	23,000	25,000
Grant Revenues	0	0	1,600,000
Other Revenues	833,336	1,025,000	1,126,500
Total Revenues	**63,176,377**	**64,453,000**	**68,046,500**
Expenses:			
Personnel Costs	13,075,057	14,017,473	14,188,488
Utilities	2,540,009	2,758,500	3,065,000
Contract Services	2,824,504	2,731,726	3,459,123
Sludge Hauling	2,861,485	3,600,000	4,000,000
Supplies/Inventory	2,167,907	2,780,946	3,176,500
Chemicals	150,594	783,000	744,500
Vehicle Maintenance	1,550,650	1,697,123	1,773,900
Pro-Rata Share	3,908,606	4,162,719	4,766,602
Chargebacks for Services	1,510,572	1,760,486	1,858,471
Purchased Water	23,416,482	25,200,000	32,000,000
Outside Sewerage Services	4,219,432	3,890,128	5,073,772
Grant Expenses	0	0	636,100~~1,600,000~~
Other Expenses	333,342	1,060,323	1,437,143
Contingency	0	0	2,200,000
Total Expenses	**58,558,640**	**64,442,424**	**78,379,599** ~~**79,343,499**~~
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	10,333,099 ~~11,296,999~~
Transfer to Fund 7012	0	(20,050,000)	0
Total Other Financing Sources/(Uses)	**0**	**(20,050,000)**	**11,296,999**
Net Assets:			
Beginning Net Assets	39,327,427	43,945,164	23,905,740
Net Change from Current Year Operations	4,617,737	(20,039,424)	0
Less Appropriation from Fund Balance	0	0	(10,333,099~~11,296,999~~)
Net Assets - Ending	**43,945,164**	**23,905,740**	**13,572,641**- ~~**12,608,741**~~

Amendment 13 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. 13

(This amendment makes a technical correction to increase expenses for employee benefits by $850. This change is necessitated by an adjustment in revenue.

This amendment also clarifies that certain "other expenses" are "contingencies".

This amendment adds a note to the Employee Benefits Fund page to show a minimum fund balance target and to show the estimated unassigned fund balance, as requested by the County Auditor.)

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

On pages 123 and 155, make the revisions shown in the attached revised pages 123 and 155.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
999999999970000000000800 - Long Term Disability (3100)	
50 - Personnel Costs	80,000
51 - Contractual Services	320,000
Total	**400,000**
999999999970000000000900 - Supplemental Life Insurance	
51 - Contractual Services	442,800
Total	**442,800**
999999999970000000001000 - Employee Benefits -FLEX (3200)	
50 - Personnel Costs	363,610
51 - Contractual Services	573,610
52 - Supplies and Materials	800
Total	**938,020**
999999999970000000001100 - Flexible Benefits (3300)	
51 - Contractual Services	380,000
Total	**380,000**
999999999970000000001200 - County Health Insurance (3400)	
51 - Contractual Services	57,628,965
Total	**57,628,965**
999999999970000000048000 - Life Insurance	
51 - Contractual Services	456,000
Total	**456,000**
999999999999999999999900 - Administration	
~~58 - Expense Other~~ 99 – CONTINGENCIES	1,807,850 ~~1,807,000~~
Total	**1,807,850 ~~1,807,000~~**
Total 1170000000 - Office of Human Resources	**62,053,635 ~~62,052,785~~**
Total 6050000000 - IS-Ben-Control	**62,053,635 ~~62,052,785~~**
Total 1100 - Department of County Administration	**62,053,635 ~~62,052,785~~**
Total 24 - Employee Benefits Self-Ins	**62,053,635 ~~62,052,785~~**

Proprietary Funds

Employee Benefits Fund

Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund. GFOA RECOMMENDS A MINIMUM UNRESTRICTED BUDGETARY FUND BALANCE OF NO LESS THAN TWO MONTHS OF OPERATING EXPENSES (THIS REPRESENTS ABOUT $10.0 MILLION IN FY19).

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
County Charges	36,884,117	43,505,576	42,860,865 ~~42,860,015~~
Affiliated Agencies Charges	10,283,568	10,891,311	11,544,790
Employee Contributions	4,589,092	4,399,000	4,655,180
Retiree Contributions	2,297,745	2,400,000	2,550,000
Supplemental Life Insurance	360,847	410,000	442,800
Total Revenues	**54,415,369**	**61,605,887**	**62,053,635** ~~**62,052,785**~~
Expenses:			
Administrative Costs	626,446	829,675	938,020
Health Claims	51,035,385	54,609,700	57,628,965
Insurance Opt-Out Pay	288,954	380,000	380,000
Long-Term Disability	370,955	420,000	400,000
Basic Life Insurance	524,914	520,000	456,000
Supplemental Life Insurance	370,706	410,000	442,800
Contingency	0	0	1,807,850 ~~1,807,000~~
Total Expenses	**53,217,360**	**57,169,375**	**62,053,635** ~~**62,052,785**~~
Fund Balance:			
Beginning Fund Balance	909,884	2,107,893	6,544,405
Net Change from Current Year Operations	1,198,009	4,436,512	0
Fund Balance - Ending ~~**(Unrestricted)**~~	**2,107,893**	**6,544,405**	**6,544,405**
ASSIGNED (ENCUMBERED)	(9,187)	NA	NA
UNASSIGNED	2,098,706	6,535,218	6,535,218

Amendment 1 to Amendment 13 to Council Bill No. 25-2018

BY: Chairperson at the request of the County Executive

Legislative Day No. 6
Date: May 31, 2018

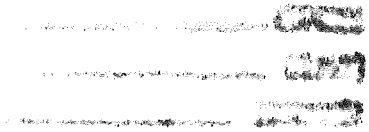
Amendment No. 1 to Amendment 13

(This amendment makes a technical correction to clarify that assigned (encumbered) fund balance is from FY17 and to reflect certain totals if FY18 and FY19.)

On page 155, make the changes shown in the attached revised page 155.

Remove page 155 from Amendment 13 and substitute a revised page 155 as attached to this Amendment to Amendment 13.

[redacted] 5/31/18
[redacted]
[redacted] Jessica Feldmark



Proprietary Funds

Employee Benefits Fund

Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund. GFOA RECOMMENDS A MINIMUM UNRESTRICTED BUDGETARY FUND BALANCE OF NO LESS THAN TWO MONTHS OF OPERATING EXPENSES (THIS REPRESENTS ABOUT $10.0 MILLION IN FY19).

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
County Charges	36,884,117	43,505,576	42,860,865 ~~42,860,015~~
Affiliated Agencies Charges	10,283,568	10,891,311	11,544,790
Employee Contributions	4,589,092	4,399,000	4,655,180
Retiree Contributions	2,297,745	2,400,000	2,550,000
Supplemental Life Insurance	360,847	410,000	442,800
Total Revenues	**54,415,369**	**61,605,887**	**62,053,635** ~~**62,052,785**~~
Expenses:			
Administrative Costs	626,446	829,675	938,020
Health Claims	51,035,385	54,609,700	57,628,965
Insurance Opt-Out Pay	288,954	380,000	380,000
Long-Term Disability	370,955	420,000	400,000
Basic Life Insurance	524,914	520,000	456,000
Supplemental Life Insurance	370,706	410,000	442,800
Contingency	0	0	1,807,850 ~~1,807,000~~
Total Expenses	**53,217,360**	**57,169,375**	**62,053,635** ~~**62,052,785**~~
Fund Balance:			
Beginning Fund Balance	909,884	2,107,893	6,544,405
Net Change from Current Year Operations	1,198,009	4,436,512	0
Fund Balance - Ending ~~**(Unrestricted)**~~	**2,107,893**	**6,544,405**	**6,544,405**
ASSIGNED (FY 17 ENCUMBERED)	(9,187)	~~NA~~ (9,187)	~~NA~~ (9,178)
UNASSIGNED	2,098,706	6,535,218	6,535,218

Amendment 2 to Amendment 13 Council Bill No. 25- 2018

BY: Mary Kay Sigaty and **Legislative Day No. 6**

Jon Weinstein **Date: 5/31/18**

Amendment No. 2

(This amendment removes a reference to GFOA recommendations.)

In the parenthetical description of the amendment, strike the phrase ", as requested by the County Auditor".

On page 1, after line 3, insert:

"On page 155 attached to this Amendment, strike "GFOA RECOMMENDS A MINIMUM UNRESTRICTED BUDGETARY FUND BALANCE OF NO LESS THAN TWO MONTHS OF OPERATING EXPENSES (THIS REPRESENTS ABOUT $10.0 MILLION IN FY19).".

ADOPTED 5/31/18

FAILED

SIGNATURE Jessica Feldmark

Amendment 14 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. 14

(This amendment makes a technical correction to better reflect the cost of the golf course pathway which results in a net reduction of $450,000 in the Recreation Special Facilities Fund.)

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

On pages 131 and 159, make the revisions shown in the attached revised pages 131 and 159.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
999999999999999999999900 - Administration	
51 - Contractual Services	0 ~~500,000~~
53 – CAPITAL OUTLAY	50,000
54 - Debt Service	558,570
Total	**1,058,570**
Total 5040000000 - Golf Course Operations	**1,058,570**
Total 7110000000 - Rec Fac Operating	**608,570 ~~1,058,570~~**
Total 5000 - Department of Recreation & Parks	**608,570 ~~1,058,570~~**
Total 28 - Recreation Special Facilities	**608,570 ~~1,058,570~~**

Proprietary Funds

Recreation Special Facilities Fund

Description

This is an Enterprise Fund created to show the receipts and expenses for the operation & management of the Timbers at Troy golf course. An enterprise fund is structured much like a private enterprise, reflecting all of the costs associated with the program. Timbers at Troy opened in 1996, and is the first county-owned golf course. In fiscal year 2018, the county entered a multi-year agreement with KemperSports Management (KSM) to lease the Timbers facility from the County. KSM will assume all expenses associated with operating the facility. The county will continue making the debt service payments associated with the facility until the debt is retired in fiscal year 2023.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Greens & Cart Fees	859,900	681,797	0
Driving Range	80,554	63,870	0
Merchandise Sales	85,390	67,704	0
Food & Beverage Sales	212,587	168,555	0
Other	22,389	200,000	300,000
Total Revenues	**1,260,820**	**1,181,926**	**300,000**
Expenses:			
Golf Course Mgt./Operation	2,125,532	1,595,000	50,000 ~~500,000~~
Bond Principle Payments	473,000	485,000	497,000
Bond Interest Payments	85,553	73,710	61,570
Depreciation Expense	47,932	0	0
Total Expenses	**2,732,017**	**2,153,710**	**608,570** ~~**1,058,570**~~
Fund Balance:			
Beginning Fund Balance	(274,721)	(1,745,918)	(2,717,702)
Net Change from Current Year Operations	(1,471,197)	(971,784)	(308,570) ~~(758,570)~~
Ending Fund Balance	**(1,745,918)**	**(2,717,702)**	**(3,026,272)** ~~**(3,476,272)**~~
Restricted Cash Balance	560,000	560,000	560,000
Unrestricted Cash Balance	(2,305,918)	(3,277,702)	(3,586,272) ~~(4,036,272)~~

Amendment 1 to Amendment 14 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. 1 to Amendment 14

(This amendment makes a technical correction to reflect amended totals in all instances.)

On page 131, make the changes shown in the attached revised page 131.

Remove page 131 from Amendment 14 and substitute revised page 131 as attached to this Amendment to Amendment 14.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
999999999999999999999900 - Administration	
51 - Contractual Services	0 ~~500,000~~
53 – CAPITAL OUTLAY	50,000
54 - Debt Service	558,570
Total	**608,570** ~~**1,058,570**~~
Total 5040000000 - Golf Course Operations	**608,570** ~~**1,058,570**~~
Total 7110000000 - Rec Fac Operating	**608,570** ~~**1,058,570**~~
Total 5000 - Department of Recreation & Parks	**608,570** ~~**1,058,570**~~
Total 28 - Recreation Special Facilities	**608,570** ~~**1,058,570**~~

Amendment 15 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. 15

(This amendment makes a technical correction to update the County Government BBI fund debt service amounts and to reflect those changes in the Fund Statement.)

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

On pages 137 and 161, make the revisions shown in the attached revised pages 137 and 161.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
999999999999999999999900 - Administration	
50 - Personnel Costs	281,770
51 - Contractual Services	113,100
52 - Supplies and Materials	160,300
69 – OPERATING TRANSFERS	17,176
Total	572,346 ~~555,170~~
Total 2070000000 - Broadband	572,346 ~~555,170~~
Total 7410000000 - County Government BBI	572,346 ~~555,170~~
Total 2000 - Dept. of Technology & Communication Services	572,346 ~~555,170~~
Total 30 - County Government BBI	572,346 ~~555,170~~

Proprietary Funds

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Chargebacks	563,072	575,000	555,170
APPROPRIATION FROM FUND BALANCE	0	0	17,176
Total Revenues	**563,072**	**575,000**	**572,346 ~~555,170~~**
Expenses:			
Operating Expenses	569,591	586,671	555,170
Total Expenses	**569,591**	**586,671**	**555,170**
Other Financing Sources/(Uses):			
Interest on Investment	5,707	0	0
TRANSFERS OUT	0	0	(17,176)
Total Other Financing Sources/(Uses)	**5,707**	**0**	**(17,176) ~~0~~**
Fund Balance:			
Beginning Fund Balance	236,041	229,522 ~~235,229~~	217,851 ~~223,558~~
Net Change from Current Year Operations	(6,519 ~~812~~)	(11,671)	(17,176) ~~0~~
Ending Fund Balance	**229,522 ~~235,229~~**	**217,851 ~~223,558~~**	**200,675 ~~223,558~~**

Amendment 2 to Amendment 15 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. 2 to Amendment 15

(This amendment makes a technical correction to the County Government Broadband Initiative Fund to move where appropriation from fund balance is reflected.)

On page 161, make the changes shown in the attached revised page 161.

Remove page 161 from Amendment 15 and substitute revised page 161 as attached to this Amendment to Amendment 15.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Proprietary Funds

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Chargebacks	563,072	575,000	555,170
~~Appropriation from Fund Balance~~	~~0~~	~~0~~	~~17,176~~
Total Revenues	**563,072**	**575,000**	**555,170 ~~572,346~~ ~~555,170~~**
Expenses:			
Operating Expenses	569,591	586,671	555,170
Total Expenses	**569,591**	**586,671**	**555,170**
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	17,176
Interest on Investment	5,707	0	0
Transfers Out	0	0	(17,176)
Total Other Financing Sources/(Uses)	**5,707**	**0**	**0 ~~(17,176)~~ ~~0~~**
Fund Balance:			
Beginning Fund Balance	236,041	235,229 ~~229,522~~ ~~235,229~~	223,558 ~~217,851~~ ~~223,558~~
Less Appropriation from Fund Balance	0	0	(17,176)
Net Change from Current Year Operations	(812 ~~6,519~~ ~~812~~)	(11,671)	0 ~~(17,176)~~ ~~0~~
Ending Fund Balance	**235,229** ~~229,522~~ ~~235,229~~	**223,558** ~~217,851~~ ~~223,558~~	**206,382** ~~200,675~~ ~~223,558~~

Amendment 1 to Amendment 15 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. 1 to Amendment 15

(This amendment makes a technical correction to the County Government Broadband Initiative Fund to move where appropriation from fund balance is reflected.)

On page 161, make the changes shown in the attached revised page 161.

Remove page 161 from Amendment 15 and substitute revised page 161 as attached to this Amendment to Amendment 15.

ADOPTED
FAILED not introduced
SIGNATURE Jessica Feldmark

Proprietary Funds

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Chargebacks	563,072	575,000	555,170
~~Appropriation from Fund Balance~~	~~0~~	~~0~~	~~17,176~~
Total Revenues	**563,072**	**575,000**	**555,170 ~~572,346~~ ~~555,170~~**
Expenses:			
Operating Expenses	569,591	586,671	555,170
Total Expenses	**569,591**	**586,671**	**555,170**
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	17,176
Interest on Investment	5,707	0	0
Transfers Out	0	0	(17,176)
Total Other Financing Sources/(Uses)	**5,707**	**0**	**0 ~~(17,176)~~ ~~0~~**
Fund Balance:			
Beginning Fund Balance	236,041	235,229 ~~229,522~~ ~~235,229~~	223,558 ~~217,851~~ ~~223,558~~
Less Appropriation from Fund Balance	0	0	(17,176)
Net Change from Current Year Operations	(812 ~~6,519~~ ~~812~~)	(11,671)	0 ~~(17,176)~~ ~~0~~
Ending Fund Balance	**235,229** **229,522** ~~235,229~~	**223,558** **217,851** ~~223,558~~	**206,382** ~~200,675~~ ~~223,558~~

Amendment 16 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. 16

(This amendment makes a technical correction to update the Non-County Government BBI fund debt service amounts and to reflect those changes in the Fund Statement.)

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

On pages 138 and 162, make the revisions shown in the attached revised pages 138 and 162.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 31 - Non-County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7420000000 -Non-County Government BBI	
Fund Center: 2070000000 - Broadband	
999999999999999999999900 - Administration	
50 - Personnel Costs	281,770
51 - Contractual Services	113,100
52 - Supplies and Materials	160,300
58 – EXPENSE OTHER	954,329
69 - Operating Transfers	36,206 ~~53,240~~
Total	**1,545,705 ~~608,410~~**
Total 2070000000 - Broadband	**1,545,705 ~~608,410~~**
Total 7420000000 -Non-County Government BBI	**1,545,705 ~~608,410~~**
Total 2000 - Dept. of Technology & Communication Services	**1,545,705 ~~608,410~~**
Total 31 - Non-County Government BBI	**1,545,705 ~~608,410~~**

Proprietary Funds

Non-County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Broadband (Fees & Charges)	1,395,270	1,488,320	1,545,705 ~~608,410~~
Total Revenues	**1,395,270**	**1,488,320**	**1,545,705 ~~608,410~~**
Expenses:			
Operating Expenses	88,275	586,671	555,170
APPROPRIATION TO FUND BALANCE	0	0	954,329
Total Expenses	**88,275**	**586,671**	**1,509,499 ~~555,170~~**
Other Financing Sources/(Uses):			
Transfers Out	0	(26,860)	(36,206 ~~53,240~~)
Total Other Financing Sources (Uses)	**0**	**(26,860)**	**(36,206 ~~53,240~~)**
Fund Balance:			
Beginning Fund Balance	618,235	1,925,230	2,800,019
Net Change from Current Year Operations	1,306,995	874,789	954,329 ~~0~~
Ending Fund Balance	**1,925,230**	**2,800,019**	**3,754,348 ~~2,800,019~~**

Amendment 1 to Amendment 16 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. 1 to Amendment 16

(This amendment makes a technical correction to the Non-County Government Broadband Initiative Fund to move where appropriation from fund balance is reflected.)

On page 162, make the changes shown in the attached revised page 162.

Remove page 162 from Amendment 16 and substitute revised page 162 as attached to this Amendment to Amendment 16.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Proprietary Funds

Non-County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Broadband (Fees & Charges)	1,395,270	1,488,320	1,545,705 ~~608,410~~
Total Revenues	**1,395,270**	**1,488,320**	**1,545,705 ~~608,410~~**
Expenses:			
Operating Expenses	88,275	586,671	555,170
~~Appropriation to Fund Balance~~	~~0~~	~~0~~	~~954,329~~
Total Expenses	**88,275**	**586,671**	**555,170 ~~1,509,499~~ ~~555,170~~**
Other Financing Sources/(Uses):			
Transfers Out	0	(26,860)	(36,206 ~~53,240~~)
Appropriation to Fund Balance	0	0	(954,329)
Total Other Financing Sources (Uses)	**0**	**(26,860)**	**(990,535 ~~36,206~~ ~~53,240~~)**
Fund Balance:			
Beginning Fund Balance	618,235	1,925,230	2,800,019
Net Change from Current Year Operations	1,306,995	874,789	954,329 ~~0~~
Ending Fund Balance	**1,925,230**	**2,800,019**	**3,754,348 ~~2,800,019~~**

Amendment 17 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. 17

(This amendment makes a technical correction to update the Private Sector BBI fund debt service amounts and to reflect those changes in the Fund Statement.)

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

On pages 139 and 163, make the revisions shown in the attached revised pages 139 and 163.

ADOPTED as amended 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Howard County, MD
Fiscal Year 2019

	FY 2019 Proposed
Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	
999999999999999999999900 - Administration	
50 - Personnel Costs	140,886
51 - Contractual Services	58,700
52 - Supplies and Materials	80,150
69 - Operating Transfers	6,587 ~~6,729~~
Total	**286,323 ~~286,465~~**
Total 2070000000 - Broadband	**286,323 ~~286,465~~**
Total 7430000000 - Private Sector BBI	**286,323 ~~286,465~~**
Total 2000 - Dept. of Technology & Communication Services	**286,323 ~~286,465~~**
Total 32 - Private Sector BBI	**286,323 ~~286,465~~**

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Broadband (Fees & Charges)	200,802	231,651	254,666
Appropriation from Fund Balance	0	0	31,657 ~~31,799~~
Total Revenues	**200,802**	**231,651**	**286,323 ~~286,465~~**
Expenses:			
Operating Expenses	67,540	270,739	279,736
Total Expenses	**67,540**	**270,739**	**279,736**
Other Financing Sources/(Uses):			
Transfers In	68,329	0	0
Transfers Out	0	(3,340)	(6,587 ~~6,729~~)
Total Other Financing Sources (Uses)	**68,329**	**(3,340)**	**(6,587 ~~6,729~~)**
Fund Balance:			
Beginning Fund Balance	(148,843)	52,748	10,320
Net Change from Current Year Operations	201,591	(42,428)	(31,657 ~~31,799~~)
Ending Fund Balance	**52,748**	**10,320**	**(21,337 ~~21,479~~)**

Amendment 2 to Amendment 17 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. 2 to Amendment 17

(This amendment makes a technical correction to the Private Sector Broadband Initiative Fund to move where appropriation from fund balance is reflected.)

On page 163, make the changes shown in the attached revised page 163.

Remove page 163 from Amendment 17 and substitute revised page 163 as attached to this Amendment to Amendment 17.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Broadband (Fees & Charges)	200,802	231,651	254,666
~~Appropriation from Fund Balance~~	~~0~~	~~0~~	~~31,657~~ ~~31,799~~
Total Revenues	**200,802**	**231,651**	**254,666** ~~**286,323**~~ ~~**286,465**~~
Expenses:			
Operating Expenses	67,540	270,739	279,736
Total Expenses	**67,540**	**270,739**	**279,736**
Other Financing Sources/(Uses):			
APPROPRIATION FROM FUND BALANCE	0	0	31,657
Transfers In	68,329	0	0
Transfers Out	0	(3,340)	(6,587 ~~6,729~~)
Total Other Financing Sources (Uses)	**68,329**	**(3,340)**	**25,070** ~~**(6,587 6,729)**~~
Fund Balance:			
Beginning Fund Balance	(148,843)	52,748	10,320
LESS APPROPRIATION FROM FUND BALANCE	0	0	(31,657)
Net Change from Current Year Operations	201,591	(42,428)	(0 ~~31,657~~ ~~31,799~~)
Ending Fund Balance	**52,748**	**10,320**	**(21,337** ~~**21,479**~~**)**

Amendment 1 to Amendment 17 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. 1 to Amendment 17

(This amendment makes a technical correction to the Private Sector Broadband Initiative Fund to move where appropriation from fund balance is reflected.)

On page 163, make the changes shown in the attached revised page 163.

Remove page 163 from Amendment 17 and substitute revised page 163 as attached to this Amendment to Amendment 17.

ADOPTED
FAILED not introduced
SIGNATURE Jessica Feldmark

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2017 Actual	FY 2018 Estimated	FY 2019 Budget
Revenues:			
Broadband (Fees & Charges)	200,802	231,651	254,666
~~Appropriation from Fund Balance~~	~~0~~	~~0~~	31,657 ~~31,799~~
Total Revenues	**200,802**	**231,651**	**254,666 ~~286,323~~ ~~286,465~~**
Expenses:			
Operating Expenses	67,540	270,739	279,736
Total Expenses	**67,540**	**270,739**	**279,736**
Other Financing Sources/(Uses):			
APPROPRIATION FROM FUND BALANCE	0	0	31,657
Transfers In	68,329	0	0
Transfers Out	0	(3,340)	(6,587 ~~6,729~~)
Total Other Financing Sources (Uses)	**68,329**	**(3,340)**	**(25,070 ~~6,587~~ ~~6,729~~)**
Fund Balance:			
Beginning Fund Balance	(148,843)	52,748	10,320
LESS APPROPRIATION FROM FUND BALANCE	0	0	(31,657)
Net Change from Current Year Operations	201,591	(42,428)	(0 ~~31,657~~ ~~31,799~~)
Ending Fund Balance	**52,748**	**10,320**	**(21,337 ~~21,479~~)**

Amendment 18 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. 18

(This amendment makes a technical correction to increase FY18 estimated MIHU Fee-in-Lieu amounts by $1,500,000 and removes FY18 appropriation from fund balance, all in the Community Renewal Program Fund.)

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

On page 141, make the revisions shown in the attached revised page 141.

ADOPTED 5/31/18
FAILED
SIGNATURE Jessica Feldmark

Operating (MIHU fees)

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY2017 Actual	FY2018 Estimated	FY2019 Budget
Revenues:			
Local taxes	4,738,009	3,600,000	3,500,000
Revenue from other agencies	899,995	0	0
Miscellaneous/MIHU Fee-in-Lieu	1,348,026	2,110,000 ~~610,000~~	1,869,444
Installment interest on community loans	27,190	75,000	75,000
Total Revenues	**7,013,220**	**5,785,000 ~~4,285,000~~**	**5,444,444**
Expenses:			
Community services:			
Housing and community development administration	1,409,413	1,166,323	1,194,842
Community development committee	0	0	0
Revolving loan program income	0	110,000	110,000
Tiber Hudson	0	0	0
Housing initiatives	2,561,467	2,800,000	3,479,000
Total Expenses	**3,970,880**	**4,076,323**	**4,783,842**
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0 ~~478,447~~	0
Transfers out - debt service	(333,979)	(220,850)	(208,592)
Transfers out - interfund reimbursement	(684,664)	(466,274)	(452,010)
Total Other Financing Sources/(Uses)	**(1,018,643)**	**(687,124 ~~208,677~~)**	**(660,602)**
Fund Balance:			
Beginning Fund Balance	14,861,048	19,329,856	20,351,409 ~~18,851,409~~
Net Change from Current Year Operations	2,023,697	1,021,553 ~~0~~	0
Less Appropriation from Fund Balance	0	0 ~~(478,447)~~	0
Prior Year Encumbrance Lapsed	2,445,111	0	0
Reserved for Noncurrent Loans Receivables	(16,508,362)	(17,060,599)	(17,913,629)
Fund Balance - Ending	**2,821,494**	**3,290,810** ~~**1,790,810**~~	**2,437,780** ~~**937,780**~~

Amendment 19 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. 19

(This amendment makes a technical correction to the Agricultural Preservation and Promotion Fund to correct FY2018 estimated revenue and FY2019 source of funding.)

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

On page 142, make the revisions shown in the attached revised page 142.

ADOPTED 5/31/18
FAILED
SIGNATURE

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County. The Department of Planning & Zoning is charged by Howard County Code with implementation of the program. Revenue comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agriculture is converted to other uses.

	FY2017 Actual	FY2018 Estimated	FY2019 Budget
ESTIMATED Revenues:			
Transfer tax	9,476,018	7,200,000	7,000,000
County development tax	125,326	150,000	150,000
~~Treasury Note Proceeds~~	~~0~~	~~1,669,000~~	~~759,000~~
Interest on investments	(892,509)	1,500,000	1,500,000
Miscellaneous	600	5,000	5,000
Total Revenues	**8,709,435**	**8,855,000** ~~10,524,000~~	**8,655,000** ~~9,414,000~~
Expenses:			
Agricultural land preservation program administration	257,982	289,240	375,707
Agricultural land preservation board	300	500	1,300
Support of EDA Ag Initiatives	122,000	122,000	122,000
Tax credits	21,400	40,000	40,000
Interest expense	0	0	0
Principal payments on debt	9,294,873	5,502,738 ~~5,657,483~~	4,232,529
Interest payments on debt	5,479,845	5,185,889 ~~5,201,222~~	5,077,092
Total Expenses	**15,176,400**	**11,140,367** ~~11,310,445~~	**9,848,628**
Other Financing Sources/(Uses):			
Appropriation from fund balance	1,676,379	3,420,921 ~~1,921,999~~	1,714,290~~955,290~~
General fund chargeback	(372,871)	(360,469)	(320,662)
Transfers Out	(695,295)	(775,085)	(200,000)
Total Other Financing Sources/(Uses)	**608,213**	**2,285,367** ~~786,445~~	**1,195,628** ~~434,628~~
CIP Components:			
Capital Improvements	11,357,591	3,271,405 ~~3,258,600~~	0
Installment purchase agreements	10,756,470	3,095,670	0
Total CIP Components	**(601,121)**	**(175,735** ~~**162,930**~~**)**	**0**
Fund Balance:			
Beginning Fund Balance	69,726,022	61,596,683	58,000,027 ~~59,511,754~~
Net Change from Current Year Operations	(6,459,873)	(175,735 ~~162,930~~)	0
Prior Year Encumbrances Lapsed	6,913	0	0
Less Appropriation from Fund Balance	(1,676,379)	(3,420,921 ~~1,921,999~~)	(1,714,290 ~~955,290~~)
Fund Balance - Ending	**61,596,683**	**58,000,027** ~~59,511,754~~	**56,285,737** ~~58,556,464~~
Reserved for:			
Accreted value zero coupon bonds	(38,581,913)	(38,581,913)	(38,581,913)
Unrealized gain/loss	(9,716,551)	(9,716,551)	(9,716,551)
Unreserved fund balance	**13,298,219**	**9,701,563** ~~11,213,290~~	**7,987,273** ~~10,258,000~~

Amendment 20 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. 20

(This amendment makes a technical correction within the Commercial Paper Bond Anticipation Note Fund to reflect the actual net change in fund balance for FY17.)

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

On page 149, make the revisions shown in the attached revised page 149.

ADOPTED 5/31/18
FAILED
SIGNATURE

Governmental Funds

Commercial Paper Bond Anticipation Note

Description

This fund has been created to allow the county to manage the Commercial Paper Bond Anticipation Note Program. The county uses this program for the capital budget. This program enables the county to borrow for the capital construction program at the lowest interest rates instead of using general funds. This program allows the county to use general funds to generate investment income. Included in this fund are all costs and revenues of the program. Revenue in excess of cost is returned to the general fund as investment income.

	FY2017 Actual	FY2018 Estimated	FY2019 Budget
Revenues:			
Bond Proceeds	0	0	2,000,000
Total Revenues	**0**	**0**	**2,000,000**
Expenditures:			
Debt Interest Payments	934,397	1,701,073	2,000,000
Contractual Expenses	152,103	407,473	3,000,000
Total Expenditures	**1,086,500**	**2,108,546**	**5,000,000**
Other Financing Sources/(Uses):			
Transfers In	991,467	2,108,546	3,000,000
Total Other Financing Sources/(Uses)	**991,467**	**2,108,546**	**3,000,000**
Fund Balance:			
Beginning Fund Balance	0	(95,033)	(95,033)
Net Change from Current Year Operations	(95,033) ~~0~~	0	0
Ending Fund Balance	**(95,033)**	**(95,033)**	**(95,033)**