#### Amendment \_ L to Council Bill No. 25-2020

BY: Chairperson at the request of the County Executive Legislative Day No. 8 Date: May 27, 2020

#### Amendment No.

(Related to the General Fund, this amendment does the following:

- 1. Makes a technical correction to move funding in the amount of \$50,000 for the Howard County Conservancy into its own account;
- 2. Makes a technical correction to move funding in the amount of \$29,836 for Building Families and Children into its own account; and
- 3. Makes a technical correction to move funding in the amount of \$79,836 from Administration to the Howard County Conservancy and Building Families and Children.)

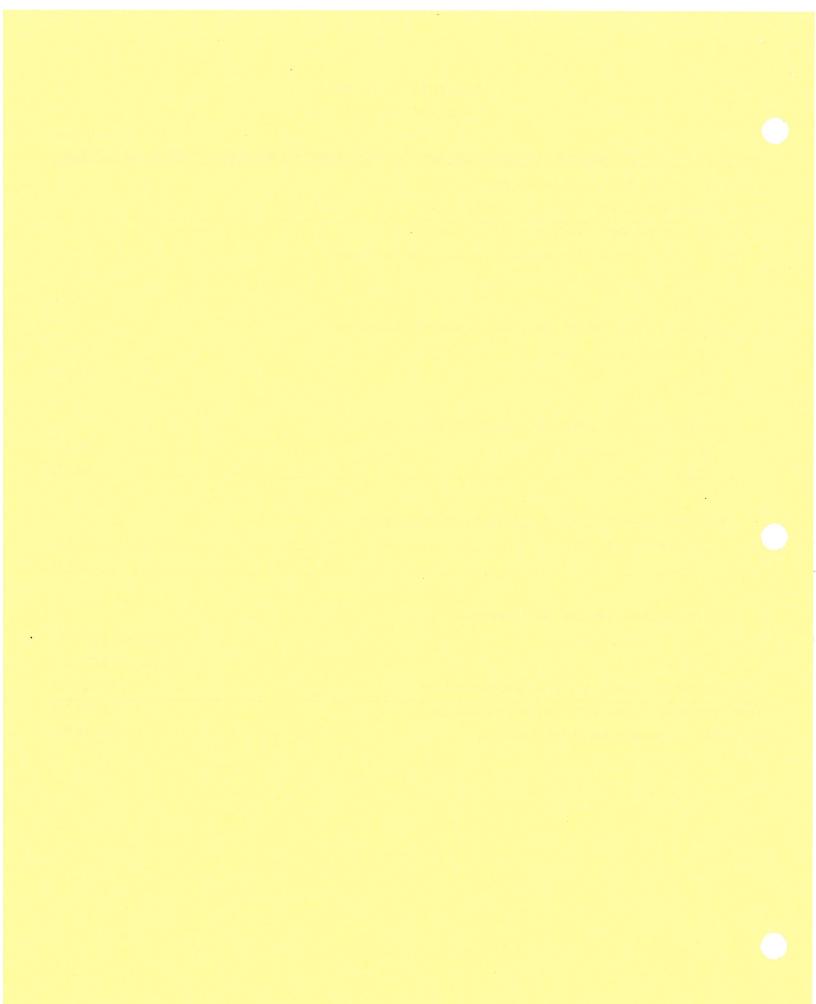
1

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

On page 52 make the revisions shown in the attached revised page 52.

1 2 3

Department : 8000 - Community Service Partnerships         Fund : 1100000000 - Community Service Partnerships         Fund Center: 8000000000 - Community Service Partnerships         99999999970000000154100 - Korean Community Service Center         51 - Contractual Services       37,5	
Fund Center: 8000000000 - Community Service Partnerships 999999999970000000154100 - Korean Community Service Center	
99999999997000000154100 - Korean Community Service Center	
37,5 37,5	
	500
Total 37,5	
99999999997000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services 35,0	000
Total 35,0	000
99999999997000000178000 - Howard County Conservancy	
51 - CONTRACTUAL SERVICES 50,0	000
TOTAL 50,0	000
999999999970000000178100 - Building Families for Children	
51 - CONTRACTUAL SERVICES 29,8	<u>336</u>
TOTAL 29,8	<u>336</u>
9999999999999999999999900 - Administration	
51 - Contractual Services <u>1,845,396</u> <del>1,925,2</del>	232
Total <u>1,845,396</u> <del>1,925,2</del>	232
Total 800000000 - Community Service Partnerships 11,442,7	707
Total 1100000000 - Community Service Partnerships11,442,7	707
Total 8000 - Community Service Partnerships11,442,7	707



# Amendment <u>2</u> to Council Bill No. 25-2020

BY: Chairperson at the request of the County Executive Legislative Day No. 8 Date: May 27, 2020

Amendment No. 2

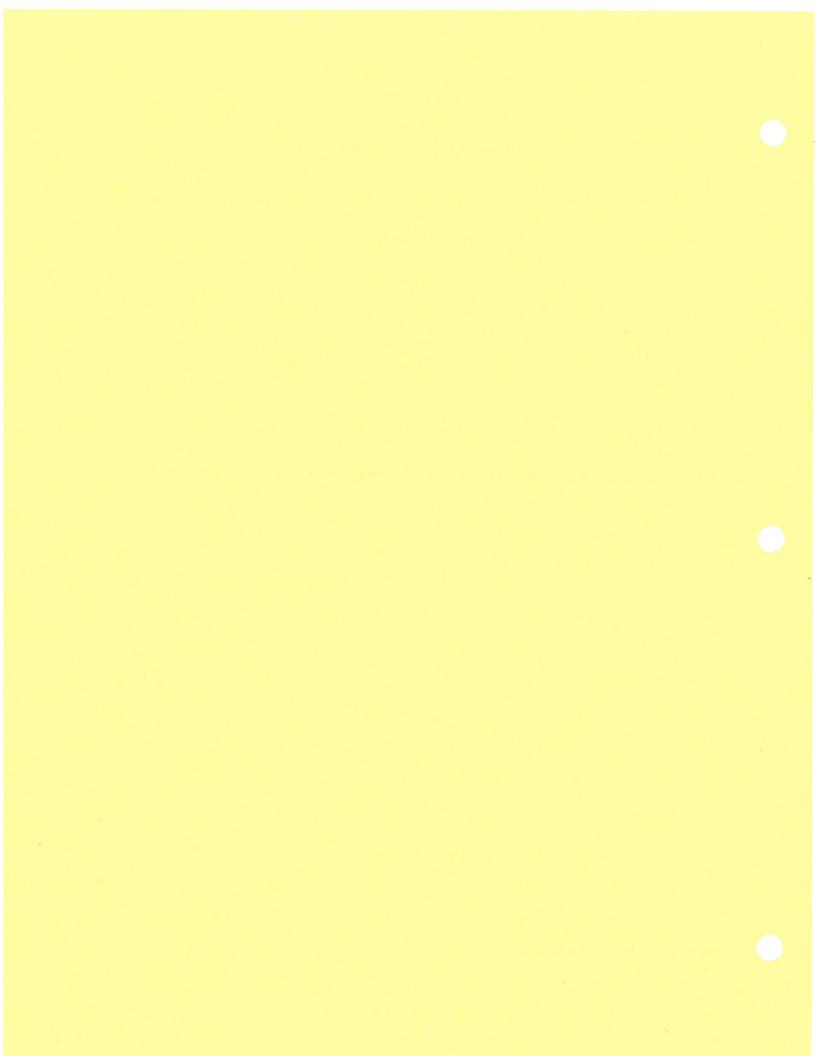
(Related to the Fire and Rescue Reserve Fund, this amendment does the following:

- 1. Makes a technical correction to reduce the fire tax transfer to capital projects by \$50,000 to be consistent with the proposed CIP budget;
- 2. Increases the appropriation to fund balance by \$50,000 accordingly.)

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

2 3

On pages 64 and 156 make the revisions shown in the attached revised pages 64 and 156.



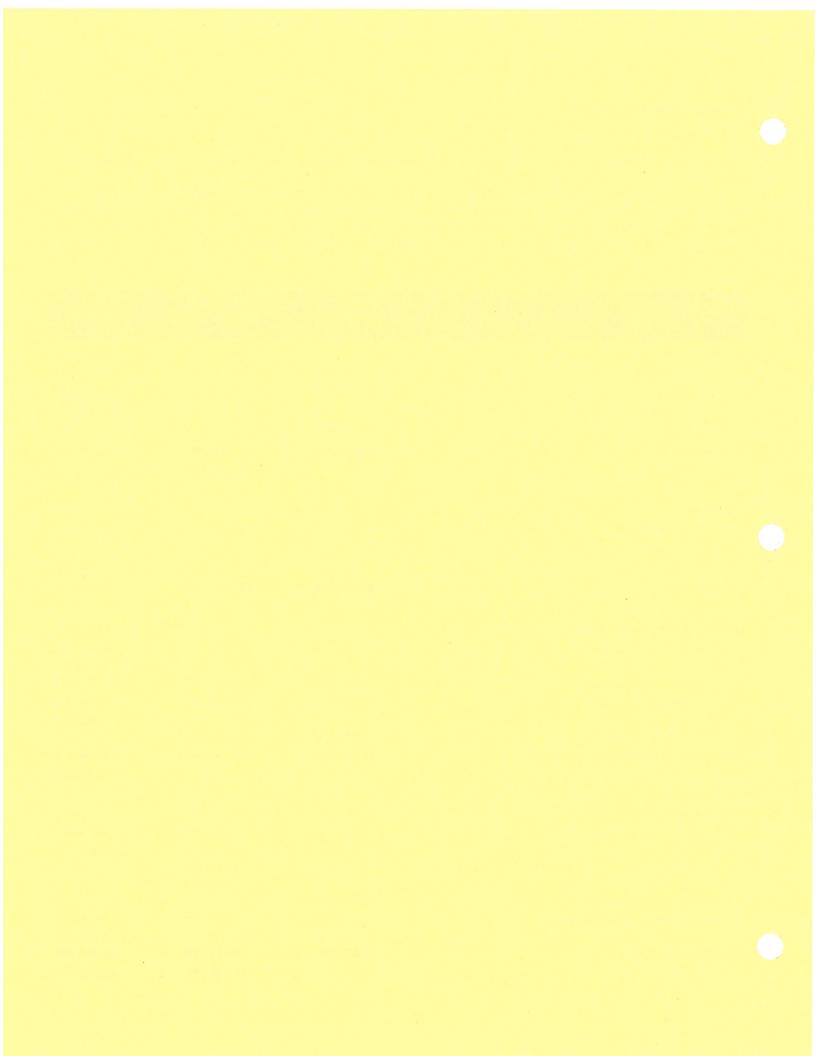
#### **Governmental Funds**

Fire & Rescue Tax

#### Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY 2020 is 23.60 cents for real property and 59.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax. In Fiscal Year 2020, the Department began collecting EMS transport fees pursuant to Council Bill 9-2019.

	FY2019 Actual	FY2020 Estimated	FY2021 <del>Proposed</del> <u>Budget</u>
Revenues:			
Property taxes	97,627,767	134,860,868	138,023,678
Fire inspections & services	278,923	<del>3,000-<u>153,000</u></del>	300,000
EMS Transport Fee	0	150,000	2,000,000
Miscellaneous	678,548	2,230,000	2,530,000
Total Revenues	98,585,238	<del>137,243,868</del>	142,853,678
		<u>137,393,868</u>	
Expenses:			
Metro Fire District	97,015,318	110,117,267	122,741,060
Capital equipment & constructions	0	0	0
Contigency	0	0	2,500,000
Total Expenses	97,015,318	110,117,267	125,241,060
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	4,757,202	0	<del>(9,916,405)</del> <u>(9,966,495)</u>
General Fund Chargeback	(5,319,994)	(6,446,727)	(6,188,108)
Transfers out to Capital	175,000	(16,438,000)	<del>(450,000)</del> <u>(400,000)</u>
Transfers out (Lease Payments)	(1,182,128)	(1,256,334)	(1,058,105)
Total Other Financing Sources/(Uses)	(1,569,920)	(24,141,061)	<del>(17,612,618)</del> <u>(17,612,708)</u>
Fund Balance:			
Beginning Fund Balance	13,383,064	12,386,254	<del>15,371,794</del> <u>15,521,794</u>
Net Change from Current Year Operations	0	<del>2,985,540</del> <u>3,135,540</u>	0
Elimination of Encumbrances	3,760,392	0	0
Appropriation to Fund Balance	(4,757,202)	0	<del>9,916,405</del> <u>9,966,495</u>
Fund Balance - Ending	12,386,254	<del>15,371,79</del> 4	<del>25,288,199</del>
		<u>15,521,794</u>	<u>25,488,289</u>



Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	2,193,398
51 - Contractual Services	761,296
52 - Supplies and Materials	36,900
58 - Expense Other	<del>9,916,405 <u>9,966,405</u></del>
99 - Contingencies	2,500,000
Total	<del>15,407,999</del> _ <u>15,457,999</u>
Total 170000000 - Administration Bureau	<del>15,407,999</del> <u>15,457,999</u>
Fund Center: 1710000000 - Logistics Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,297,396
51 - Contractual Services	387,760
52 - Supplies and Materials	2,326,400
53 - Capital Outlay	4,228,000
58 - Expense Other	2,116,792
69 - Operating Transfers	4, <del>008,105</del>
Total	<del>14,364,453</del> <u>14,314,453</u>
Total 1710000000 - Logistics Bureau	<del>14,364,453</del>
Fund Center: 1711000000 - Information & Technology Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	599,831
51 - Contractual Services	3,525,852
52 - Supplies and Materials	180,021
58 - Expense Other	153,178
Total	4,458,882
Total 1711000000 - Information & Technology Bureau	4,458,882
Fund Center: 1712000000 - Training Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,597,449
51 - Contractual Services	422,670

## Amendment <u>3</u> to Council Bill No. 25-2020

BY: Chairperson at the request of the County Executive Legislative Day No. Date: May 27, 2020

Amendment No. 3

(Related to the Program Revenue Fund, this amendment does the following:

- 1. Makes a technical correction of an oversight to include funding for Clean & Lien, which is used in cases where a property owner fails to abate zoning violations and DPZ cleans up the property and places a lien for repayment;
- 2. Makes a technical correction to reduce the amount included in the proposed budget for juror fees paid by State; and
- 3. Amends the total for the Program Revenue Fund accordingly.)

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

Insert new page 73A after page 73 as shown in the attached new page 73A

On pages 81, 82 and 161 make the revisions shown in the attached revised pages 81, 82 and 161.

#### HOWARD COUNTY, MD FISCAL YEAR 2021

	FY 2021 Proposed
Fund : 06 - Program Revenue Fund	
DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING	
FUND : 2150000000 - PROGRAM REVENUE FUND	
FUND CENTER: 300000000 - ADMINISTRATION	
<u>99999999997000000066000 - CLEAN &amp; LIEN</u>	
51 - CONTRACTUAL SERVICES	<u>50,000</u>
TOTAL	<u>50,000</u>
TOTAL 300000000 - ADMINISTRATION	<u>50,000</u>
TOTAL 215000000 - PROGRAM REVENUE FUND	50,000
TOTAL 3000 - DEPARTMENT OF PLANNING AND	50,000
ZONING	

<u>73A</u>

Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 730000000 - Circuit Court	
99999999997000000062900 - Jurors Fees	
51 - Contractual Services	<u>125,000</u> <del>180,800</del>
Total	<u>125,000</u> <del>180,800</del>
Total 730000000 - Circuit Court	<u>125,000</u> <del>180,800</del>
Total 2150000000 - Program Revenue Fund	<u>125,000</u> <del>180,800</del>
Total 7300 - Circuit Court	<u>125,000</u> <del>180,800</del>

Fund : 06 - Program Revenue Fund	and a second second
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
99999999997000000068400 - Economic incentives Program	
51 - Contractual Services	355,000
Total	355,000
Total D00000000 - Economic Development Authority	355,000
Total 2150000000 - Program Revenue Fund	355,000
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	
99999999997000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	. 900,000
Total D00000000 - Economic Development Authority	900,000
Total 2150001000 - Catalyst Loan Program	900,000
Total D000 - Economic Development Authority	1,255,000
Total 06 - Program Revenue Fund	<u>8,700,784</u> -8,706,584

# **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 2019 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:	riccuur		0
Program Revenue	3,046,665	5,120,699	<del>8,706,584</del> <u>8,700,784</u>
Total Revenues	3,046,665	5,120,699	<del>8,706,584</del> <u>8,700,784</u>
Expenses:			
Administrative/Operating Costs	5,491,598	7,141,431	<del>8,706,584</del>
			<u>8,700,784</u>
Total Expenses	5,491,598	7,141,431	<del>8,706,58</del> 4
			<u>8,700,784</u>
Other Financing Sources:			
Capital Lease Proceeds	2,223,000	0	0
Total Expenses	2,223,000	0	0
Fund Balance:			
Beginning Fund Balance	3,572,072	3,350,139	1,329,407
Net Change from Current Year Operations	(221,933)	(2,020,732)	0
Ending Fund Balance	3,350,139	1,329,407	1,329,407



Amendment 4 to Council Bill No. 25-2020

BY: Chairperson at the request of the County Executive

2

Legislative Day No. 8 Date: May 27, 2020

Amendment No. 4

(Related to speed cameras, this amendment makes a technical correction to reduce the transfer to the capital budget to be consistent with the proposed CIP budget.)

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

3 On pages 89 and 157 make the revisions shown in the attached revised pages 89 and 157.

Fund : 13 - Speed Cameras	111日 日本市 二十十二十十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
99999999997000000019400 - Speed Camaras	
50 - Personnel Costs	447,076
Total	447,076
9999999999999999999999900 - Administration	
51 - Contractual Services	653,244
52 - Supplies and Materials	155,500
53 - Capital Outlay	10,000
58 - Expense Other	13,290
69 - Operating Transfers	<u>0 100,000</u>
Total	<u>832,034</u> <del>932,03</del> 4
Total 1532000000 - Special Operations Bureau	<u>1,279,110</u>
Total 2120000000 - Speed Cameras	<u>1,279,110</u> <del>1,379,110</del>
Total 1500 - Department of Police	<u>1,279,110</u> <del>1,379,110</del>
Total 13 - Speed Cameras	<u>1,279,110</u> 1 <del>,379,110</del>

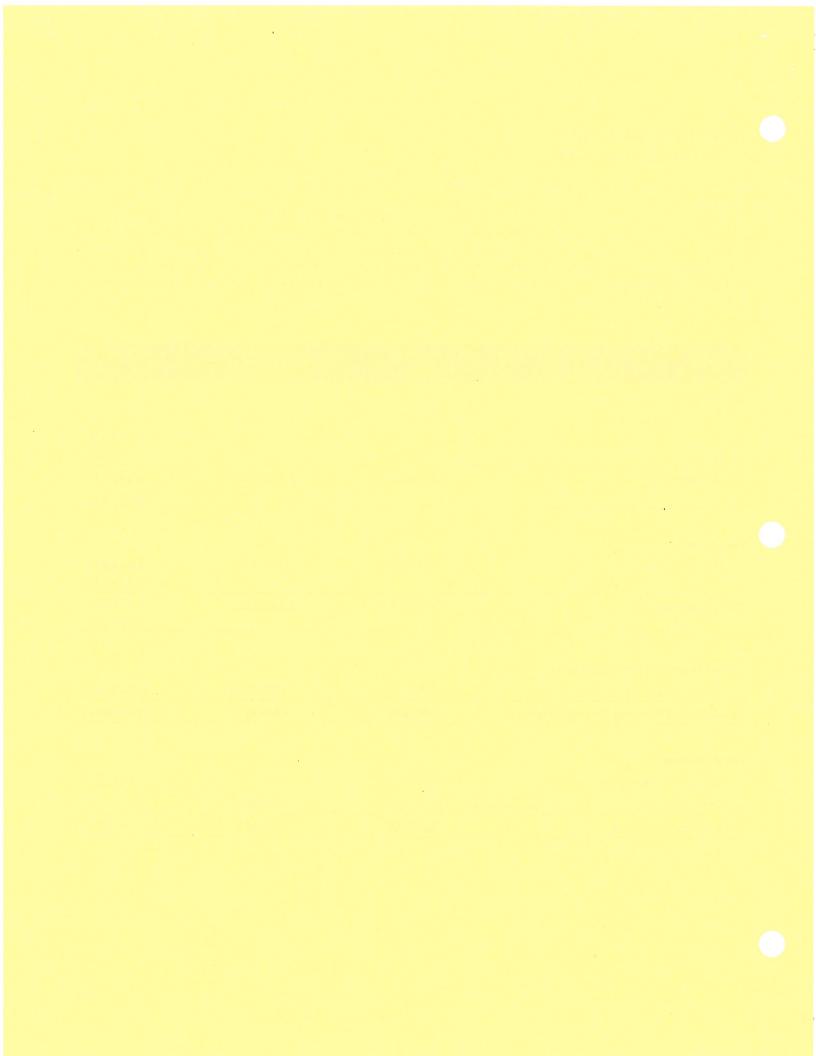
## **Governmental Funds**

Speed Enforcement Fund

#### Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
	Actual	Estimated	Buuget
Revenues:		4 994 944	1 264 140
Speed Camera Fines	1,021,475	1,231,844	<del>1,364,110</del>
Other	15,074	14,000	<u>1,264,110</u> 15,000
			1,379,110
Total Revenues	1,036,549	1,245,844	
			<u>1,279,110</u>
Expenses:			
Public Safety	899,914	1,181,512	<del>1,174,110</del>
			<u>1,279,110</u>
Total Expenses	899,914	1,181,512	<del>1,174,110</del>
			<u>1,279,110</u>
Other Financing Sources/(Uses):			
Transfer to Capital Projects	(700,000)	(305,000)	<del>(205,000) <u>0</u></del>
Total Other Financing Sources/(Uses)	(700,000)	(305,000)	(205,000) <u>0</u>
	(700,000)	(303,0007	(200)000) <u>0</u>
Fund Balance:			
Beginning Fund Balance	1,368,407	805,042	564,374
Net Change from Current Year Operations	(563,365)	(240,668)	0
Fund Balance - Ending	805,042	564,374	564,374



# Amendment <u>5</u> to Council Bill No. 25-2020

BY: Chairperson at the request of the County Executive Legislative Day No. S Date: May 27, 2020



(Regrading grants received by the County, this amendment:

1) Adds several grants within the Office of Community Sustainability;

- 2) Related to the Department of Planning and Zoning, makes a technical correction to reinsert the final year of 5-year phase out period of a grant;
- 3) Related to Department of Public Works grants, makes a technical correction to include anticipated grant amounts left out of the budget as filed;
- 4) Related to State's Attorney Grants, makes a technical correction to remove a grant that was not awarded; and
- 5) Amends the Grant Fund total accordingly.)

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

On pages 91, 101, 114 and 116 make the revisions shown in the attached revised pages 91, 101, 114 and 116.

1

Insert new page 89A after page 89 as shown in the attached new page 89A.

8 Insert new page 100A after page 100 as shown in the attached new page 100A

2

3

4 5

6 7 Fund : 14 - Grants Fund

DEPARTMENT : 1100 - DEPARTMENT OF COUNTY ADMINISTRATION	
FUND : 260000000 - GRANTS-EXTERNAL	
FUND CENTER: 112000000 - COMMUNITY SUSTAINABILITY	
99999999992000000086100 - DEPARTMENT OF NATURAL RESOURCES GRANTS	
Gateway 1	700 400
51 - CONTRACTUAL SERVICES	736,122
TOTAL	<u>736,122</u>
99999999992000000086200 - Department of Natural Resources Grants	
GATEWAY 2	74,996
<u>50 - Personnel Costs</u> Total	<u>74,996</u>
99999999992000000086300 - DEPARTMENT OF NATURAL RESOURCES GRANTS	
GATEWAY 3	302,894
51 - CONTRACTUAL SERVICES	
TOTAL	<u>302,894</u>
99999999991000000011320 - INSR PLANTING THE FUTURE	1 000 7 17
51 - CONTRACTUAL SERVICES	<u>1,002,747</u>
TOTAL	<u>1,002,747</u>
99999999992000000086700 - MSEC 2020 LIGHTING UPGRADES	50.000
51 - CONTRACTUAL SERVICES	<u>50,000</u>
TOTAL	<u>50,000</u>
99999999992000000086800 - MSEC 2020 ELECTRIC VEHICLES	
58 - EXPENSE OTHER	<u>50,000</u>
TOTAL	<u>50,000</u>
999999999992000000086900 - Resilient Maryland 2020	
51 - CONTRACTUAL SERVICES	<u>110,000</u>
TOTAL	<u>110,000</u>
TOTAL 1120000000 - COMMUNITY SUSTAINABILITY	2,326,759
TOTAL 260000000 - GRANTS-EXTERNAL	<u>2,326,759</u>

FY 2021 Proposed

1

Total 1150000000 - Workforce Development	3,131,198
Total	85,570
52 - Supplies and Materials	200
Fund Center: 1150000000 - Workforce Development	
Fund : 2600000000 - Grants-External	
Department : 1100 - Department of County Administration	
Fund : 14 - Grants Fund	

## HOWARD COUNTY, MD FISCAL YEAR 2021

#### FY 2021 PROPOSED

Fund : 14 - Grants Fund	
DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING	
FUND : 260000000 - GRANTS-EXTERNAL	
FUND CENTER: 305000000 - RESEARCH DIVISION	
<u>99999999991000000098700 - FY20 UPWP Coop FTA</u>	
50 - PERSONNEL COSTS	<u>19,150</u>
TOTAL	<u>19,150</u>
TOTAL 305000000 - RESEARCH DIVISION	<u>19,150</u>
TOTAL 260000000 - GRANTS-EXTERNAL	<u>19,150</u>
TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING	<u>19,150</u>

Fund : 14 - Grants Fund	
Department : 3100 - Department of Public Works	
Fund : 2600000000 - Grants-External	
Fund Center: 3155000000 - Utilities - Water Reclamation	
999999999992000000078800 - CLEAN WATER COMMERCE ACT GRANT	
51 - CONTRACTUAL SERVICES	100,000
52 - Supplies and Materials	968,450
Тота	1,068,450
999999999992000000082800 - ENR	
51 - Contractual Services	300,000
Total	300,000
Total 3155000000 - Utilities - Water Reclamation	<u>1,368,450</u>
Total 2600000000 - Grants-External	<u>1,368,450</u>
Total 3100 - Department of Public Works	<u>1,368,450</u>

FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
99999999991000000087200 -Violence Against Women	
50 - Personnel Costs	<u>0</u> <del>93,822</del>
Total	<u>0</u> <del>93,822</del>
99999999991000000100300 - DV FY20	
50 - Personnel Costs	45,000
Total	45,000
999999999991000000100400 - CHILD ADVOCACY FY20	
50 - Personnel Costs	80,424
Total	80,424
Total 7500000000 - States Attorney	<u>125,424</u> <del>219,246</del>
Total 260000000 - Grants-External	<u>125,424 <del>219,246</del></u>
Total 7500 - State's Attorney	<u>125,424 <del>219,2</del>46</u>

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Fund : 14 - Grants Fund	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - 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	<u>30,510,621</u> <del>27,190,08</del> 4

## Amendment 6 to Council Bill No. 25-2020

#### BY: Chairperson at the request of the County Executive

2

Legislative Day No. Date: May 27, 2020

Amendment No. 6

(Regarding the Water and Sewer Special Benefit Charges Fund, this amendment transfers funding in the amount of \$5,000,000 to the Water and Sewer Operating Fund.)

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

On pages 133, 165 and 167 make the revisions shown in the attached revised pages 133, 165 and 167.

Fund : 26 - W&S Special Benefit Charges Fd	A REAL STREET
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
999999999999999999999900 - Administration	
53 - Capital Outlay	35,300,000
54 - Debt Service	15,808,000
58 - Expense Other	1,020,000
69 – OPERATING TRANSFERS	<u>5,000,000</u>
Total	<u>57,128,000 52,128,000</u>
Total 3150000000 - Utilities - Adminstration & Technical Support	<u>57,128,000 52,128,000</u>
Total 7012000000 - W&S Special Benefit	<u>57,128,000 52,128,000</u>
Total 3100 - Department of Public Works	<u>57,128,000 52,128,000</u>
Total 26 - W&S Special Benefit Charges Fd	<u>57,128,000 52,128,000</u>

## **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 2019	FY 2020	FY 2021
	Actual	Estimated	Budget
Revenues:			25 440 000
Water Use Charge	24,700,858	24,900,000	25,149,000
Sewer Use Charge	31,258,634	31,400,000	31,714,000
Fire Protection Charge	1,496,447	1,500,000	1,520,000
Industrial Waste Surcharge	2,010,866	1,800,000	2,020,000
Water and Sewer Penalty	869,321	850,000	850,000
Special Charges	1,160,653	700,000	700,000
Water Connections	252,616	50,000	50,000
Sewer Connections	72,000	50,000	50,000
W&S Capital Project Pro-Rata	110,000	110,000	110,000
Water Reclamation	267,616	300,000	350,000
Interest on Investments	1,280,290	700,000	400,000
Other Revenues	326,479	550,000	550,000
Total Revenues	63,805,780	62,910,000	63,463,000
Expenses: Personnel Costs	14,468,336	14,432,477	16,297,073
Utilities	2,284,393	3,613,500	3,966,000
Contract Services	3,389,228	6,395,208	7,316,525
Sludge Hauling	2,572,380	3,600,000	2,500,000
Supplies/Inventory	2,941,854	3,465,395	3,715,850
Treatement Chemicals	139,210	999,450	1,295,000
Chargebacks for Services	3,440,104	3,440,420	3,940,338
Purchased Water	30,403,169	33,413,083	36,720,978
Outside Sewerage Services	5,460,094	7,402,000	8,224,224
Other Expenses	2,318,710	108,800	95,000
Total Expenses	67,417,478	76,870,333	84,070,988
Other Financing Sources/(Uses):	0	10 022 222	<del>26,561,05</del> -
Appropriation from Fund Balance	0	18,932,223	21,561,05
	<u>0</u>	0	5,000,00
TRANSFER FROM FUND 7012 General Fund Chargeback	(4,766,602)	(4,971,890)	(5,953,066
Total Other Financing Sources/(Uses)	(4,766,602)	13,960,333	20,607,988
Net Assets:	F2 602 252	45 433 050	26 401 72
Beginning Net Assets	53,802,250	45,423,950	26,491,727
Net Change from Current Year Operations	(8,378,300)	(18 022 222)	( <del>(26,561,054) (</del>
Less Appropriation from Fund Balance	0	(18,932,223)	(21,561,054
Net Assets - Ending	45,423,950	26,491,727	<del>(69,327)</del> <u>4,930,673</u>

# **Proprietary Funds**

Fund 7012000000

Water and Sewer Special Benefits Charges and Capital Projects Fund

**Description** This fund collects monies to finance water and sewer projects, including debt service.

	FY 2019	FY 2020	FY 2021
	Actual	Estimated	Budget
Revenues:			
Water & Sewer Ad Valorem	35,349,018	36,659,000	37,722,000
Water Front Foot Benefit Charges	172,584	173,700	170,000
Sewer Front Foot Benefit Charges	951,273	803,000	800,000
Water In Aid of Construction Charges	608,760	600,000	600,000
Sewer In Aid of Construction Charges	595,080	600,000	600,000
Interest on Investments	3,998,342	3,100,000	1,400,000
Amortization of Premium	4,373,981	500,000	500,000
Penalty and Interest	65,033	50,000	50,000
Other Revenue	193,340	200,000	200,000
Total Revenues	46,307,411	42,685,700	42,042,000
Expenses: Capital Projects	9,927,443	11,000,000	12,000,000
Bond Interest Payments	12,005,547	12,334,000	14,612,000
State Loan Interest Payments	514,606	472,000	396,000
Bond Sale Expense	892,622	800,000	800,000
	22,828,240	23,300,000	23,300,000
Depreciation Expense Other	738,379	1,020,000	1,020,000
Total Expenses	46,906,837	48,926,000	52,128,000
	40,500,057	10,020,000	
Other Financing Sources/(Uses):			
Capital Contributions	9,961,197	7,200,000	3,000,000
Other Reimbursements	113,877	0	0
TRANSFER TO WATER & SEWER OPERATING	<u>0</u>	<u>0</u>	<u>(5,000,000)</u>
Appropriation from Fund Balance	0	0	<del>7,086,000<u>12,086,000</u></del>
Net Gain/(Loss) on Disposal of Fixed Assets	3,383,270	0	0
Total Other Financing Sources/(Uses)	13,458,344	7,200,000	10,086,000
Net Assets:			
	524,885,573	537,744,491	538,704,191
Beginning Net Assets Net Change from Current Year Operations	12,858,918	959,700	0
Less Appropriation From Fund Balance	0	<u></u>	(12,086,000)
Net Assets - Ending	<u>537,744,491</u>	<u>538,704,191</u>	538,704,191
Net Aber Limity			<u>526,618,191</u>
Less: Investment in Fixed Assets	(411,703,431)	(411,703,431)	(411,703,431)
Less: Restricted Net Assets	(21,263,966)	(21,263,966)	(21,263,966)
Unrestricted Net Assets (Water/ & Sewer Use Only)	104,777,094	105,736,794	105,736,794
			<u>93,650,794</u>

	Amendment to Council Bill No. 25-2020			
BY:	Chairperson at the request of the County Executive	Legislative Day No. Date: May 27, 2020		
	Amendment No.	1		

(Regarding the County Government BBI, this amendment makes a technical correct to fix an understated amount in the proposed budget.)

- 1 In the operating budget, attached to the Bill as prefiled:
- 2
- 3 On pages 145 and 170 make the revisions shown in the attached revised pages 145 and 170.

#### FY 2021 Proposed

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
9999999999999999999999900 - Administration	
50 - Personnel Costs	161,860
51 - Contractual Services	<u>303,092 <del>216,487</del></u>
52 - Supplies and Materials	700
54 - Debt Service	314,006
Total	<u>779,658</u> 693,053
Total 207000000 - Broadband	<u>779,658</u> 693,053
Total 7410000000 - County Government BBI	<u>779,658</u> 693,053
Total 2000 - Dept. of Technology & Communication Services	<u>779,658 693,053</u>
Total 30 - County Government BBI	<u>779,658</u> 6 <del>93,053</del>

•

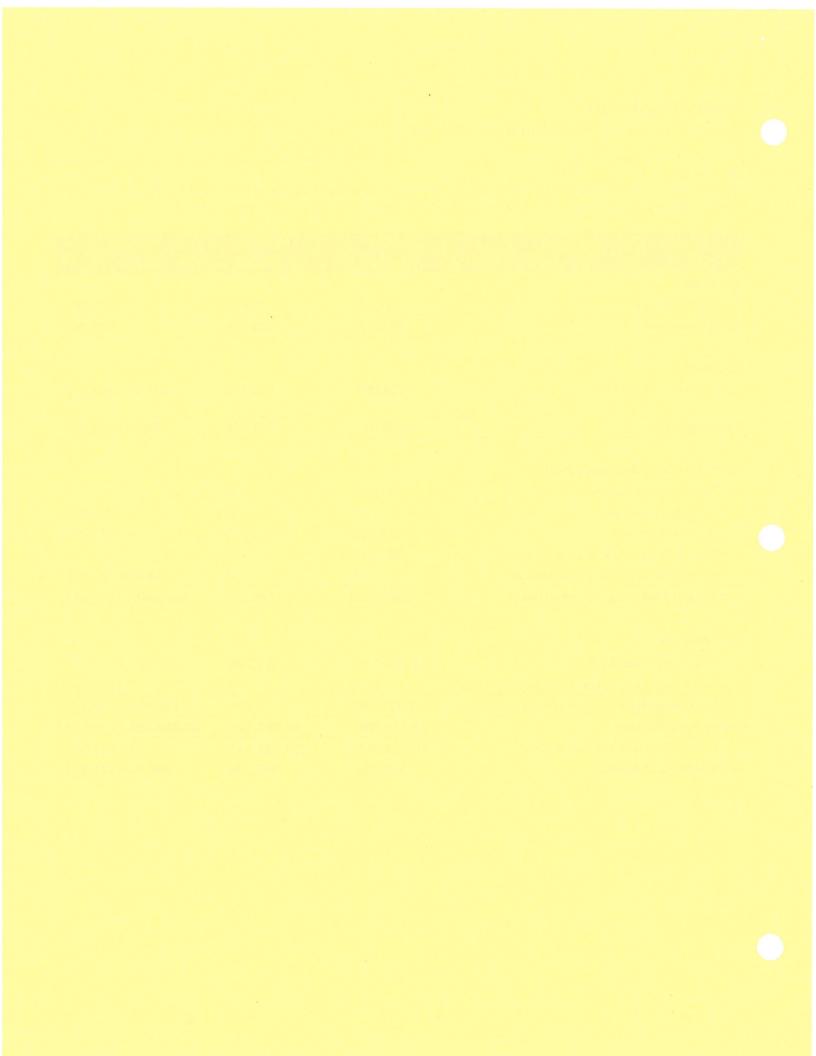
## **Proprietary Funds**

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 2019 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:	Actual	Estimated	Budget
Chargebacks	555,170	575,000	575,000
Total Revenues	555,170	575,000	575,000
	A CONTRACTOR OF		
Expenses:			
Operating Expenses	1,408,091	553,398	<del>379,047 <u>465,652</u></del>
Total Expenses	1,408,091	553,398	<del>379,047 <u>465,652</u></del>
Other Financing Sources/(Uses):			
Interest on Investment	131,891	0	0
Principal Expense	0	0	(298,659)
Interest Expense	(11,923)	(16,211)	(15,347)
Gain (Loss) on Sale of Capital Assets	(282,635)	0	0
Appropriation from Fund Balance	0	0	<del>118,053</del> <u>204,658</u>
Total Other Financing Sources/(Uses)	(162,667)	(16,211)	<del>(195,953)</del> <u>(109,348)</u>
Fund Balance:			
Beginning Fund Balance	11,797,376	10,781,788	10,787,179
LESS APPROPRIATION FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>(204,658)</u>
Net Change from Current Year Operations	(1,015,588)	5,391	<del>(118,053)</del> <u>(204,658)</u>
Ending Fund Balance	10,781,788	10,787,179	<del>10,669,126</del> <u>10,582,521</u>
Less Investment in Fixed Assets	(10,209,047)	(10,209,047)	(10,209,047)
Spendable Fund Balance	572,741	578,132	4 <del>60,079</del> - <u>373,474</u>



# Amendment 3 to Council Bill No. 25-2020

## BY: Chairperson at the request of the County Executive

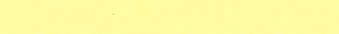
Legislative Day No. 8 Date: May 27, 2020

Amendment No. 3

(This amendment makes a technical correction to the Funds Statement for the Environmental Services Fund to remove two amounts that were inadvertently included.)

- 1 In the operating budget, attached to the Bill as prefiled:
- 2 3

On page 164 make the revisions shown in the attached revised page 164.



# **Governmental Funds**

**Environmental Services Funds** 

**Description** The Environmental Services Fund, established in fiscal year 1997, pays for the waste collection, disposal, and recycling expenses including the County landfill operation.

	FY 2019	FY 2020	FY 2021
	Actual	Estimated	Budget
Revenues:			
Charges for Services	19,189,469	27,735,000	27,835,000
Landfill User Fees	3,543,732	2,800,000	2,700,000
Single Stream Recycling Proceeds	6,790	4,430	3,000
Other Recycling Proceeds	747,395	306,600	206,500
Miscellaneous	71,149	456,500	527,000
Penalties	39,615	32,500	35,970
Total Revenues	23,598,150	31,335,030	31,307,470
Expenses:		<del>1,889,414</del>	<del>1,589,824</del>
Administrative Services	825,788	808,107	849,379
Operations	7,098,054	6,839,737	7,763,504
Waste Export	4,959,900	4,930,000	5,100,000
Collections	627,246	635,318	864,498
Refuse Collections	3,903,660	3,970,000	4,334,942
Recycling Operations	6,915,649	7,381,327	8,934,909
Total Expenses	24,330,297	24,564,489	27,847,232
Other Financing Sources/(Uses):			
Appropriation from (to) Fund Balance	2,695,788	(4,168,194)	(994,673)
Transfer to General Fund	(629,907)	(760,520)	(862,560)
General Fund Chargeback	(1,333,734)	(1,841,827)	(1,603,005)
Total Other Financing Sources/(Uses)	732,147	(6,770,541)	(3,460,238)
Fund Balance:			
Beginning Fund Balance	10,881,372	8,338,133	12,506,327
Net Change from Current Year Operations	0	0	0
Prior Year Encumbrances Lapsed	152,549	0	0
Appropriation to (from) Fund Balance	(2,695,788)	4,168,194	994,673
Fund Balance - Ending	8,338,133	12,506,327	13,501,000

# Amendment 1 to Council Bill No. 25-2020

BY: Liz Walsh

Legislative Day No. 8

Date: May 27, 2020

# Amendment No. 9

(This Amendment moves certain appropriations related to Housing to the Operating Budget Contingency Reserve.)

In the current expense budget attached to this Act: 1 On page 53, under Fund Center: 8888000000 - Contingency, 2 • 9999999999999999999999900 - Administration, 99 - Contingencies, strike "2,000,000" 3 and substitute "9,720,000". 4 On page 61, under Fund Center: 6100000000 - Housing & Community Development: 5 • • Under 999999999997000000138000 – Administration, 51 – Contractual Services, strike "2,614,200" and substitute "<u>0</u>". 7 • Under 9999999999997000000154300 - FEE IN LIEU GRANTEES, 51 -8 Contractual Services, strike "5,105,800" and substitute "0". 9 10 On page 4, in line 17, after "Section 11." insert: "And Be It Further Enacted by the County 11 Council of Howard County, Maryland that the funds appropriated to Contingency Reserve from 12 Housing and Community Development: Administration – Contractual Services and FEE-IN-13 LIEU GRANTEES may be spent only in accordance with the legal terms and conditions attached 14 to such funds. 15 16 Section 12.". 17 18 19 20 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment. 41

# Howard County, MD Fiscal Year 2021

Fund : 01 - General Fund	FY 2021 Proposed
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
99 - Contingencies	<u>9,720,000 2,000,000</u>
Total	<u>9,720,000</u> <del>2,000,000</del>
Total 8888000000 - Contingency	<u>9,720,000</u>
Total 1999999999 - General Fund Contingency Reserve	<del>2,000,000</del> 9,720,000
	<u>9,720,000</u> <del>2,000,000</del>
Total 8888 - Contingency	<u>9,720,000</u> <del>2,000,000</del>

# Howard County, MD Fiscal Year 2021

Fund : 03 - Community Renewal Program Fund	FY 2021 Propose
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
99999999997000000138000 - Administration	
51 - Contractual Services	
Total	<u>0</u> 2,614,20
99999999997000000154300 - FEE IN LIEU GRANTEES	<u>0</u> 2,614,20
51 - Contractual Services	
Total	<u>05,105,80</u>
9999999999999999999999900 - Administration	<u>0</u> 5,105,80
50 - Personnel Costs	
51 - Contractual Services	1,152,902
52 - Supplies and Materials	106,578
58 - Expense Other	9,000
69 - Operating Transfers	368,610
Total	201,116
Total 6100000000 - Housing & Community Development	1,838,206
Total 201000000 - Community Renewal	9,558,206
Fund : 2010050000 - Program Income Mtchg	9,558,206
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109700 - FEX2021 Community Development	
9999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG) 51 - Contractual Services	
Total	50,000
999999999910000000109800 - FEV2024 Howe I	50,000
999999999910000000109800 - FFY2021 Home Investment Partnerships Program 51 - Contractual Services	
Total	60,000
otal 6100000000 - Housing & Community Development	60,000
otal 2010050000 - Program Income Mtchg	110,000
otal 6100 - Dept. of Housing and Community Development	110,000
Total 03 - Community Renewal Program Fund	9,668,206
	9,668,206



# Amendment \_\_\_\_\_ to Amendment 10 to Council Bill No. 25-2020

## BY: Deb Jung, Liz Walsh and David Yungmann

Legisla	tive Day No.	3
Date:	5127	

# Amendment No.

(This Amendment makes changes to appropriations for personnel.)

- 1 Strike lines 3 and 4 in their entirety.
- 2 In line 6, strike "1,421,683" and substitute "<u>1,370,246</u>".
- 3 Strike lines 7 through 8
- 4 In line 10, strike "782,437" and substitute "<u>858,158</u>".
- 5 Strike lines 13 through 14.
- 6 In line 16, strike "28,307,690" and substitute "<u>28,107,690</u>".
- 7 Insert after line 20,
- 8 "On page 12, under Fund Center 1511000000, 50-Personnel Costs, strike "5,701,539"
   9 and substitute "5,639,007"
- 10
   "On page 13, under Fund Center 1513000000, 50-Personnel Costs, strike "12,754,937"

   11
   and substitute "12,693,594"
- 12
   On page 16, under Fund Center 160000000, 50-Personnel Costs, strike "15,786,293"

   13
   and substitute ""15,621,969". ".
- 14 In line 22, strike "4,307,693" and substitute "<u>5,291,093</u>".
- 15 In line 24, strike "38,224,706" and substitute "<u>37,953,485</u>".
- Insert after line 24, "<u>On page 14, under Fund Center 1533000000, 50-Personnel Costs, strike</u>
   <u>"7,888,791" and substitute "7,715,493"</u>".
- 18 Strike lines 25 through line 26.

- 19 Strike lines 27 through line 28.
- 20 Strike lines 31 through line 32.
- Insert after line 34, "<u>On page 21, under Fund Center 3120000000, 50-Personnel Costs, strike</u>
   <u>"1,488,934" and substitute "1,382,255"</u>".
- 23 In line 36, strike "7,630,873" and substitute "<u>7,957,292</u>".
- 24 In line 42, strike "1,100,329" and substitute "<u>1,202,835</u>".
- 25 In line 44, strike "5,002,229" and substitute "<u>4,908,984</u>".
- Insert after line 46, On page 25, under Fund Center 3220000000, 51-Contractual Services, strike
   "8,319,166" and substitute "8,180,688".
- 28 In line 48, strike "18,453,758" and substitute "<u>18,649,632</u>".
- 29 In line 54, strike " 74,837" and substitute "<u>0</u>".
- 30 Strike line 57 and line 58 through and including "2,362,835".
- 31 In line 59, strike "1,535,285" and substitute "<u>1,628,512</u>".
- 32 In line 63, strike "609,625" and substitute "<u>695,192</u>".
- 33 In line 65, strike "2,732,760" and substitute "<u>2,731,380</u>".
- Insert after line 65, "<u>On page 42, under Fund Center 7300000000, 50-Personnel Costs, strike</u>
   <u>"2,869,245" and substitute "2,758,209"</u>".
- 36 In line 73, strike "12,000,000" replace "<u>11,000,000</u>".
- 37 Strike lines 86 through 87.
- 38 In line 95, strike "338,878" and substitute "<u>269,985</u>".
- 39 In line 99, strike "132,023" and substitute "<u>412,114</u>".
- 40 In line 103, strike "909,191" and substitute "<u>1,255,383</u>".
- 41 In line 105, strike "170,377" and substitute "295,551".
- 42 Strike lines 108 and 109 in their entirety.

- 43 In line 119, strike "<u>16,270,448</u>" and substitute "<u>16,643,439</u>".
- 44 In line 121, strike "<u>16,270,448</u>" and substitute "<u>16,643,439</u>".
- 45 In line 136, strike "<u>42,066,410</u>" and substitute"<u>41,866,410</u>".
- 46 In line 138, strike "<u>5,218,071</u>" and substitute "<u>5,418,071</u>".
- 47 In line 140, strike "(5,218,071)" and substitute "(5,418,071)".
- 48 In line 141, strike "271,820" and substitute "<u>196,983</u>".
- Insert after line 141, "<u>On page 151, in the line labeled "Net Change from Current Year</u>
   <u>Operations" in the column "FY 2021 Budget", strike "0" and substitute "(384,045)"</u>".

51

Amendment <u>2</u> to Amendment 10 to Council Bill No. 25-2020

BY: Deb Jung

Legisla	tive Day No. 2	
Date:	5/27	

# Amendment No. 2

(This Amendment eliminates funding cuts for personnel in DTCS.)

- 1 In line 89, strike "<u>892,687</u>" and substitute "<u>1,029,896</u>".
- 2 In line 91 strike "<u>911,531</u>" and substitute "<u>1,062,574</u>".
- 3 In line 99, strike "<u>132,023</u>" and substitute "<u>246,355</u>".
- 4 In line 103, strike "<u>909,191</u>" and substitute "<u>1,013,843</u>".
- 5 In line 105, strike "<u>170,377</u>" and substitute "<u>284,709</u>".
- 6 In line 121, strike "<u>16,270,448</u>" and substitute "<u>16,892,016</u>".
- 7 Insert after line 121, "On page 174, under Ending Fund Balance strike "10,327,738" and
- 8 <u>substitute "9,706,170"</u>".
- 9 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment

10

# Amendment 3 to Amendment 10 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 7

Date: 5(27

Amendment No.3

(This Amendment eliminates a funding cut for County Administration Human Rights, County Administration Purchasing, Finance Bureau of Accounting (PCN 003069), Finance Bureau of Accounting (PCN 003079), Finance Water and Sewer Billing, Internal Service Funds Technology Administration (PCN 003003), Internal Service Funds Technology Administration (PCN 013271), Internal Service Funds Technology Copiers, Internal Services Funds Technology WAN, Internal Services Funds Technology SAP(PCN 002121), Internal Services Funds Technology SAP. (PCN 002094), Planning and Zoning Administration, Public Works Highway Maintenance (PCN 009494), Public Works Highway Maintenance (PCN 009219), Public Works Facilities Administration, Recreation and Parks Directors Office (PCN 008139), Recreation and Parks Directors Office. (PCN 008100), Recreation and Parks Directors Office. (PCN 008279), Recreation and Parks Directors Office. (PCN 008091), and the 50+ Center).

1	Strike lines 3 through 4 in their entirety.
2	
3	Strike lines 5 through 6 in their entirety.
4	
5	On line 10, strike "782,437", and substitute " <u>967,396</u> ".
6	
7	Strike lines 13 through 14 in their entirety.
8	
9	On line 87, strike "328,719" and substitute " <u>629,555</u> ".
10	
11	Strike lines 94 through 95 in their entirety.
12	
13	In line 99, strike " <u>132,023</u> " and substitute " <u>297,782</u> ".
14	
15	In line 103, strike " <u>909,191</u> " and substitute " <u>1,130,209</u> ".

16	
17	Strike lines 25 through 26 in their entirety.
18	
19	In line 36, strike " <u>7,630,873</u> " and substitute " <u>7,744,703</u> ".
20	
21	In line 42, strike " <u>1,100,329</u> " and substitute " <u>1,202,853</u> ".
22	
23	In line 48, strike, " <u>18,453,758</u> " and substitute " <u>18,800,287</u> ".
24	
25	Strike beginning in lines 57 down through and including "2,362,835" in line 58.
26	
27	
28	Correct all subtotals, totals, and other calculated figures to accommodate this Amendment
29	

## Amendment 10 to Council Bill No. 25-2020

### BY: David Yungmann, Deb Jung, Liz Walsh

Legislative Day No. 8

Date: May 27, 2020

## Amendment No. 10

(This Amendment reduces the operating budget by \$21,000,000.)

- 1 In the current expense budget and the capital budget attached to the Bill make the following
- 2 changes:
- On page 2, under Fund Center 113000000, 50-Personnel Costs, strike "959,330" and substitute
  "917,879".
- 5 On page 3, under Fund Center 118000000, 50-Personnel Costs, strike "1,514,512" and substitute "1,421,683".
- On page 5, under Fund Center 131000000, 50-Personnel Costs, strike "360,693" and substitute
  "263,776".
- 9 On page 5, under Fund Center 131100000, 50-Personnel Costs, strike "967,396" and substitute 10 "<u>782,437</u>".
- On page 6, under Fund Center 132000000, 50-Personnel Costs, strike "1,044,815" and substitute
  "978,937".
- On page 6, under Fund Center 133000000, 50-Personnel Costs, strike "1,237,974" and substitute
  "1,181,655".
- On page 7, under Fund Center 1399000000, 54-Debt Service, strike "31,507,690" and substitute
  "28,307,690".
- On page 12, under Fund Center 1500000000, 51-Contractual Services, strike "554,171" and
  substitute "<u>194,171</u>".

On page 12, under Fund Center 1512000000, 58-Expense Other, strike "6,602,391" and

- 20 substitute ""<u>4,327,774</u>".
- On page 13, under Fund Center 1513000000, 51-Contractual Services, strike "6,666,463" and
  substitute "<u>4,307,693</u>".
- 23 On page 13, under Fund Center 1520000000, 50-Personnel Costs, strike "39,513,986" and

24 substitute "<u>38,224,706</u>".

- On page 18, under Fund Center 300000000, 50-Personnel Costs, strike "751,822" and substitute
  "<u>626,589</u>".
- On page 18, under Fund Center 303000000, 50\_Personnel Costs, strike "1,008,284" and
- 28 substitute "<u>828,729</u>".
- On page 19, under Fund Center 306000000, 50-Personnel Costs, strike "640,624" and substitute
  "<u>561,627</u>".
- On page 19, under Fund Center 307000000, 50-Personnel Costs, strike "498,234" and substitute
  "404,605".
- 33 On page 20, under Fund Center 3100000000 Directors Office, 51-Contractual Services, strike

34 "7,627,758" and substitute "<u>6,827,758</u>".

- On page 21, under Fund Center 3122000000 Highways Maintenance, 50-Personnel Costs, strike
  "8,065,941" and substitute "7,630,873".
- 37 On page 21, under Fund Center 3122000000 Highways Maintenance, 51-Contractual Services,
- 38 strike "4,676,107" and substitute "<u>3,676,107</u>".
- On page 21, under Fund Center 3122000000, 58-Expense Other, strike "4,159,216" and
  substitute "2,759,216".
- 41 On page 22, under Fund Center 3130000000, 50-Personnel Costs, strike "1,268,464" and
  42 substitute "<u>1,100,329</u>".
- 43 On page 22, under Fund Center 3133000000, 50-Personnel Costs, strike "5,088,416" and
  44 substitute "<u>5,002,229</u>".
- On page 24, under Fund Center 320000000, 50-Personnel Costs, strike "322,145" and substitute
  "235,496".

- On page 28, under Fund Center 500000000, 50-Personnel Costs, strike "18,988,937" and substitute "18,453,758".
- On page 28, under Fund Center 500000000, 51-Contractual Services, strike "1,800,991" and
  substitute "<u>1,160,991</u>".
- 51 On page 28, under Fund Center 500000000, 58-Expense Other, strike "1,177,613" and 52 substitute "<u>377,613</u>".
- 53 On page 28, under Fund Center 500000000, 69-Operating Transfers, strike "384,045" and 54 substitute "<u>74,837</u>".
- On page 32, under Fund Center 600000000, 50 Personnel Costs, strike "2,426,171" and
  substitute "2,347,501".
- 57 On page 33, under Fund Center 6022000000, 50 Personnel Costs, strike "2,419,809" and
- 58 substitute "2,362,835". On page 33, under Fund Center 6023000000, 50 Personnel Costs, strike
- 59 "1,695,190" and substitute "<u>1,535,285</u>".
- On page 34, under Fund Center 6024000000, 50 Personnel Costs, strike "451,187" and substitute "<u>397,995</u>".
- On page 34, under Fund Center 6026000000, 50 Personnel Costs, strike "776,632" and
  substitute "609,625".
- 64 On page 38, under Fund Center 700000000, 50 Personnel Costs, strike "2,878,697" and 65 substitute "2,732,760".
- On page 44, under Fund Center 750000000, 50 Personnel Costs, strike "8,286,568" and
  substitute "8,204,113".
- 68 On page 45, under Fund Center 760000000, 50-Personnel Costs, strike "7,326,032" and 69 substitute "6,326,032".
- On page 53, under Fund Center 8888000000, 99-Contingency, strike "2,000,000" and substitute
  "500,000".
- 72 On page 54, under Fund Center 900000000, 51-Contractual Services, strike "13,000,000" and substitute "<u>12,000,000</u>".

- On page 120, under Fund Center 1190000000, 51-Contractual Services, strike "2,286,399" and
  substitute "<u>886,399</u>".
- 76 On page 120, under Fund Center 1190000000, 52- Supplies and Materials, strike "4,345,750"
- 77 and substitute ""<u>3,545,750</u>".
- On page 120, under Fund Center 1190000000, 53- Capital Outlay, strike ""7,183,500" and
  substitute ""<u>5,183,500</u>".
- 80 On page 120, under Fund Center 1193000000, 50 Personnel Costs, strike "657,689" and
  81 substitute "<u>582,502</u>".
- 82 On page 121, under Fund Center 1197000000, 50 Personnel Costs, strike "1,010,544" and
  83 substitute "875,856".
- 84 On page 121, under Fund Center 1198000000, 50 Personnel Costs, strike "838,592" and
  85 substitute "<u>773,850</u>".
- 86 On page 122, under Fund Center 200000000, 50 Personnel Costs, strike "629,555" and
  87 substitute "<u>328,719</u>".
- 88 On page 122, under Fund Center 2010000000, 50 Personnel Costs, strike "1,155,070" and
  89 substitute "<u>892,687</u>".
- 90 On page 122, under Fund Center 2011000000, 50 Personnel Costs, strike "1,176,906" and
  91 substitute "<u>911,531</u>".
- 92 On page 123, under Fund Center 2023000000, 50 Personnel Costs, strike "833,570" and
  93 substitute "<u>696,361</u>".
- 94 On page 123, under Fund Center 203000000, 50 Personnel Costs, strike "413,110" and
  95 substitute "<u>338,878</u>".
- 96 On page 124, under Fund Center 2032000000, 50 Personnel Costs, strike "1,197,423" and
  97 substitute "1,082,606".
- 98 On page 124, under Fund Center 2041000000, 50 Personnel Costs, strike "549,747" and
  99 substitute "<u>132,023</u>".
- 100 On page 125, under Fund Center 2043000000, 50 Personnel Costs, strike "313,469" and

substitute "217,625".

102 On page 125, under Fund Center 2060000000, 50 – Personnel Costs, strike "1,360,035" and
103 substitute "909,191".

On page 125, under Fund Center 2080000000, 50 – Personnel Costs, strike "409,883" and
substitute "<u>170,377</u>".

On page 127, under Fund Center 1210000000 Vehicle Liability (1705), 51-Contractual Services,
strike "1,797,750" and substitute "<u>797,750</u>".

108 On page 129, under Fund Center 1170000000 County Health Insurance, 51-Contractual Services,

109 strike "52,820,926" and substitute "<u>50,531,646</u>".

On page 173, under Revenue Fleet Operations Charges (Internal Agencies) FY 2021 Budget,
strike "19,772,261" and substitute "15,297,644".

112 On page 173, under Revenue Total Revenues FY 2021 Budget, strike "20,672,261" and 113 substitute "16,197,644".

On page 173, under Expense Fleet Operations FY 2021 Budget, strike "22,996,539" and substitute "<u>18,521,922</u>".

On page 173, under Expense Total Expenses FY 2021 Budget, strike "22,996,539" and substitute
"18,521,922".

On page 174, under Data Processing Chargeback FY 2021 Budget, strike "18,018,809" and
substitute "<u>16,270,448</u>".

120 On page 174, under Expenditures Information System Services, strike "18,018,809" and 121 substitute "16,270,448".

122 On page 175, under County Charges FY 2021 Budget, strike "9,730,293" and substitute 123 "8,730,293".

124 On page 175, under Total Revenues FY 2021 Budget, strike "10,826,749" and substitute 125 "<u>9,826,749</u>".

126 On page 175, under Appropriation from Fund Balance FY 2021 Budget, strike "2,694,426" and substitute "<u>3,694,426</u>".

- 128 On page 175, Under Less Appropriation from Fund Balance FY2021 Budget, strike
  129 "(2,694,426)" and substitute "(3,694,426)".
- 130 On page 175, Under Total Other Financing Sources/(Uses) FY2021 Budget, strike "271,426"
- 131 and substitute "<u>1,271,426</u>".
- On page 175, Under Fund Balance Ending FY2021 Budget, strike "2,762,504" and substitute
  "1,762,504".
- 134 On page 175, Under Unassigned FY2021 Budget, strike "2,739,171" and substitute "<u>1,739,171</u>".
- 135 On page 176, under County Charges FY 2021 Budget, strike "45,066,410" and substitute
- 136 "<u>42,066,410</u>".
- On page 176, under Appropriation from Fund Balance FY 2021 Budget, strike "2,218,071" and
  substitute "<u>5,218,071</u>".
- 139 On page 176, Under Less Appropriation from Fund Balance FY2021 Budget, strike
- 140 "(2,218,071)" and substitute "(5,218,071)".
- 141 On page 151, Under Transfer In in FY 2021 Budget, strike "581,028" and substitute "271,820".
- 142 On page 151, Under Ending Fund Balance in FY2021, strike "4,208,481" and substitute
- 143 "<u>3,899,273</u>".
- 144 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 145

# Amendment <u>1</u> to Council Bill No. 25-2020

## BY: Chairperson at the request of the County Executive

Legislative Day No. S Date: May 27, 2020

# Amendment No.

(This amendment makes various changes to the Capital Budget for Fiscal Year 2021 including, without limitation, the following:

- A. Funding Changes:
- 1. N3978 Parkland Acquisition Program

Adds \$100,000 to "Other Sources" to reflect fee-in-lieu of open space funds that are collected through the subdivision process.

B. Project text changes for the following projects:

1. C0317 Systemic Facility Improvements	Amends the Remarks to clarify that other						
	revenue represents funding received from						
	the court system for anti-ballistic glazing of						
	windows.						
2. S6268 Pipeline Rehabilitation Program	As there are no funding changes, removes a						
	comment regarding grants.						
3. T7107 Downtown Columbia Patuxent	Updates the project schedule.						
Branch Trail Extension							

1 In the Capital Budget, attached to this Act, amend pages 234 and 235 as shown in the attached 2 revised pages 234 and 235.

- 3
- 4 In the Capital Budget Detail, make the text changes as shown in the attached revised Detail
- 5 pages for the following capital projects:
- 6 C0317 Systemic Facility Improvements (Detail Page A)
- 7 N3978 Parkland Acquisition Program (Detail Page B)
- 8 S6268 Pipeline Rehabilitation Program (Detail Pages A and B)
- 9 T7107 Downtown Columbia Patuxent Branch Trail (Detail Page A)

Capital Amendments (non BOE)

# Howard County, MD FY2021 Capital Budget Ordinance (\$000) RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
r roject morniation				
N3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
<b>and LANDSCAPING</b> A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	В	200	0	200
FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia	T	0	0	0
Library, located off of Cradlerock Way in Columbia.	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK	Т	0	0	0
A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	0	180
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	0	135	100	235
Park and to improve the existing park site.	т	0	155	155
	Total	315	255	570
N3978-FY2018 PARKLAND ACQUISTION PROGRAM	G	5,577	976	6,553
This project establishes a fund for Countywide park land acquisition and related expenses.	0	431	0- <u>100</u>	4 <del>31</del> 531
	т	150	0	150
	Total	6,158	<del>976</del> - <u>1,076</u>	<del>7,13</del> 4 <u>7,234</u>
RECREATION AND PARKS Total		153,765	<del>7,323 <u>7,</u>423</del>	<del>161,088</del> <u>161,188</u>

# Howard County, MD FY2021 Executive Proposed Capital Budget (\$000) RECREATION AND PARKS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	84,573	0	84,573
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	24,354	3,619	27,973
0	OTHER SOURCES	8,370	<del>100</del> <u>200</u>	<del>8,470 <u>8,570</u></del>
Р	PAY AS YOU GO	1,983	0	1,983
Т	TRANSFER TAX	33,530	3,604	37,134
Total		153,765	<del>7,323</del> - <u>7,423</u>	<del>161,088</del> <u>161,188</u>

.

# **GENERAL COUNTY PROJECTS**

# **Fiscal 2021 Capital Budget**

# Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

#### Description

A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants and systems which have deteriorated beyond routine maintenance or provide for system management initiatives. The finish out and furnishing of space leased for various county operations is being performed under this project.

#### Justification

Building systems that exceeded their useful life, are inefficient or have deteriorated beyond maintenance standards. Upgrades, replacement or renovations are necessary to allow Facilities to maintain its' support function.

#### Remarks

1. Upgrade and improve building infrastructures to meet current facility standards and requirements; to meet changed, expanded and complex missions.

2. Construct, lease or existing office space for staff reconfiguration.

3. Renovations to Long Reach Village Center including Community Kitchen. 4. OTHER revenue represents funding received from court system for antiballistic glazing of windows.

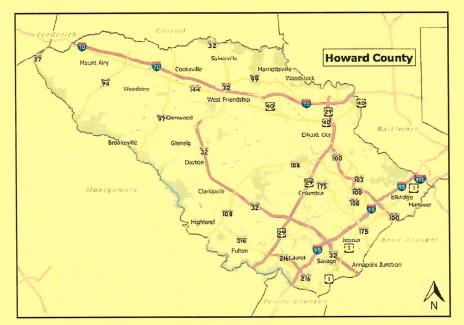
#### **Project Schedule**

FY21 - Design and Construction - deferred maintenance and unplanned renovations and relocation.

FY22 - Construct 2nd data pod on south side of Howard County.

## **Operating Budget Impact**

Will provide future savings as a result of reduced maintenance and energy costs.



**Explanation of Changes** Programmed out-year funding.



## Project: N3978-FY2018 PARKLAND ACQUISTION PROGRAM

(In Thousands)	Five Year Capital Program Master Plan													
Appropriation Object Class	Prior Appr.	FY2021 Budget	Appr. Total	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Sub Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Total Project
PLANS & ENGINEERING	150	0	150	50	50	50	50	0	200	50	50	50	50	550
LAND ACQUISITION	6,008	<del>976</del> <u>1,076</u>	7,084	1,750	1,750	1,750	1,750	0	7,000	1,750	1,750	1,750	1,750	<del>20,984</del> <u>21,08</u>
Total Expenditures	6,158	<del>976</del> <u>1.076</u>	7,1347,2	. <u>34</u> 1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	<u>21,534</u> 21,6
GRANTS	5,577	976	6,553	1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	20,953
OTHER SOURCES	431	<del>0</del> <u>100</u>	<del>43<u>1</u> 531</del>	0	0	0	0	0	0	0	0	0	0	<del>431</del> <u>531</u>
TRANSFER TAX	150	0	150	0	0	0	0	0	0	0	0	0	0	150
Total Funding	6,158	<del>976</del> <u>1,076</u>	-		1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	21,534
¢127 517 ment and an auroba			7,234											21,634

## \$127,517 spent and encumbered through February 2020

## \$95,311 spent and encumbered through February 2019

Project Status Purchased Downey property. Annual LPPRP planning grants of \$25,000 to continue.

FY 2020 Budget	6,158	2,050	8,208	2,050	2,050	2,000	2,000	0	8,100	0	0	0		16,308
Difference 2020 / 2021	0	(974)	(974)	(250)	(250)	(200)	(200)	0	(900)	1,800	1,800	1,800	1,800	5,326

\$319,000 reduced from Others and added to N3103 for final adjustment to allow for closure of N3103. The Total Project Cost varies year-to-year due to the change in funding that we receive in State Program Open Space funding. FY21-Reduced Transfer Tax from \$50,000 to \$0. Receiving \$1,876,000 in POS Grants and applying a \$900,000 reduction in POS Grant adjustment from FY20. FY22- Anticipating receiving \$1,800,000 in POS grant funds.

# Fiscal 2021 Capital Budget

# **SEWER PROJECTS**

## **Project: S6268-FY2008 PIPELINE REHABILITATION PROGRAM**

#### Description

A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.

#### Justification

Streams and waterways can meander depending on the geomorphic properties of the stream and soil conditions. Gravity sewer systems often parallel streams and waterways due to the need to collect waste from lowlying properties. Stream meanders and soil erosion have undercut and exposed the sewer system in many areas within the County. Similarly, water mains often cross streams and can become exposed when a stream undercuts the pipe crossing. This Capital Project will rehabilitate and stabilize the sewer and water systems in these areas.

#### Remarks

 The project will prevent sewer system overflows and sewage spills thereby reducing environmental impacts and costly remediation measures and fines.
 The rehabilitation efforts may include stabilizing and armoring the stream or repair|relocation of the sewer or water main.

3. The project will prevent costly main breaks resulting from damage to exposed pipes.

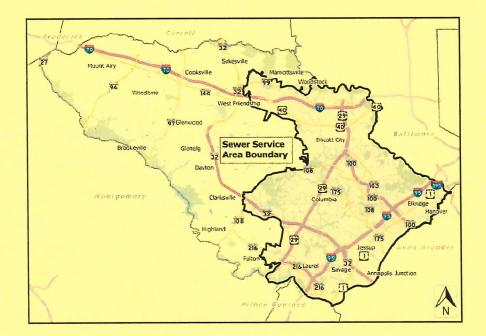
## **Project Schedule**

#### Ongoing program

FY21 - 1. Gales Lane; 2. Gragsmoor Road; 3. Bonnie Acres; 4. Phelps Luck
Drive; 5. 5074 Bonnie Branch; 6. Hitching Post Lane; 7. Meadowbrook Lane; 8.
Watchlight Court; 9. Bristol Channel; 10. 9650 Basket Ring Rd. 11. 8882
Stonebrook Ln 12. Little Patuxent Pkwy 13. 11122 Proud Foot Rd.
FY22 - Close. Work effort to continue under S6601 – Sewer Asset
Management Program.

### **Operating Budget Impact**

The project will reduce operating costs.



#### Explanation of Changes Change represents increase in anticipated grant funding.



## **Project: S6268-FY2008 PIPELINE REHABILITATION PROGRAM**

(In Thousands)			Five Year Capital Program						Master Plan					
Appropriation Object Class	Prior Appr.	FY2021 Budget	Appr. Total	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Sub Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Total Project
PLANS & ENGINEERING	970	0	970	0	0	0	0	0	0	0	0	0	0	970
LAND ACQUISITION	1,140	0	1,140	0	0	0	0	0	. 0	0	0	0	0	1,140
CONSTRUCTION	5,305	0	5,305	0	0	0	0	0	0	0	0	0	0	5,305
ADMINISTRATION	20	0	20	0	0	0	0	0	0	0	0	0	0	20
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435
UTILITY CASH	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435
Total Funding	7,435	0	7,435	0	0	0	0	0	0	0	0	0	0	7,435

\$4,869,678 spent and encumbered through February 2020 \$3,997,992 spent and encumbered through February 2019

#### **Project Status**

Completed FY19 and prior: 1. Relocation of Town & Country sewer; 2. Rehabilitation of Lyndsey Way sewer; 3. Rehabilitation|Relocation of the Coca Cola Drive sewer mains (Deep and Shallow Run); 4. Shaker Drive; 5. Thornbrook Road; 6. Darkwood|Gatewood Emergency Repair I; 7. Darkwood|Gatewood Emergency Repair I; 8. Hannon Court; 9. 4874 Bonnie Branch Road; 10. Old Columbia Pike; 11. Willow Bend; 12. Jones|Pine Road WM loop.

Projects completed FY20: 1. Mary Ln WM replacement; 2. Mellowwind Way; 3. Scarecrow Ct.; 4. 5046 Whitestone Rd.; 5 4045 White Star Way.

FY 2020 Budget	7,435	0	7,435	0	0	0	0	0	0	0	0	0		7,435
Difference 2020 / 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Change represents increase in anticipated grant funding.

# **Fiscal 2021 Capital Budget**

# **TRAFFIC PROJECTS**

## Project: T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION

#### Description

A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail. This project would provide a car-free connection from Downtown Columbia to Savage; including the existing portion of the trail, and will connect to the planned east-west Hospital to Blandair Park multi-use pathway.

#### Justification

To complete the missing link in the off-road pathway between the existing Patuxent Branch Trail and the planned Downtown Columbia multi-use pathway. The project study considered multiple alignments between Columbia and the existing Patuxent Branch Trail.

#### Remarks

Project addresses the need for a major off-road pathway connection.
 Grant funding from the state of MD was approved September 2014.
 Project has been approved for preliminary plans and engineering for Phase 1.
 Additional grant funding will be sought for construction.
 Project will be done in partnership with the Columbia Association (CA).

4. DEVELOPER CONTRIBUTION represents funding from CA.

5. The feasibility study is complete and recommended the project to be completed in two phases. Phase 1 is for alignment from Columbia Town Center to Stevens Forest Road only. Phase 1 offers a flat off road alternative connection to cross under US29 and Broken Land Parkway. Phase 2 is for alignment options from Stevens Forest Road to Lake Elkhorn.

#### **Project Schedule**

FY17 - Completion of 30% Phase 1 design.

FY19-FY20 - 100% of Phase 1 design completion and permitting application.

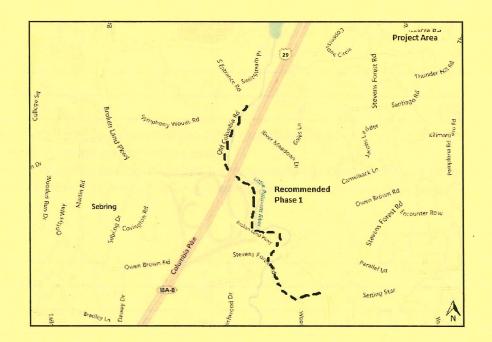
FY21 -- Construction of Phase 1.

FY21 - Final design of Phase 1 design.

FY22 - Construction of Phase 1.

FY24 - Phase 2 community outreach and preliminary engineering.

#### **Operating Budget Impact**



# Amendment 1/2 to Amendment 12 to Council Bill No. 25-2020

## BY: Deb Jung, Liz Walsh, and David Yungmann

Legislative I	Day No.	8
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Date: 5/27

# Amendment No.

 (This Amendment eliminates a funding cut for the following projects: C0333 Detention Center Renovations C0352 Site Acquisition School and Water H2014 Road Resurfacing J4219 Engineering Study Program K5068 ADA ramps T7105 Signalization Program.)

1	In the parenthetical, italicized description of the amendment:
2	• strike the word "by" and the amount that follows the word "by," in each case, for the
3	following projects: C0333 Detention Center Renovations, H2014 Road Resurfacing, and
4	K5068 ADA ramps, and
5	• strike the entire reference to the following projects: C0352 Site Acquisition School and
6	Water, J4219 Engineering Study Program, and T7105 Signalization Program.
7	
8	In line 3, strike "5,554,458" and substitute " <u>7,934,458</u> ".
9	In line 20 strike " <u>1,500</u> " and substitute " <u>2,000</u> ".
10	Strike lines 25 through 27 in their entirety.
11	In line 35, strike " <u>0</u> " and substitute " <u>1,500</u> ".
12	Strike lines 40and 41 in their entirety.
13	In line 53, strike "250" and substitute "650".
14	Strike lines 62 and 63 in their entirety.
15	
16	Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment
17	

# Amendment 2 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date: 527

Amendment No. 2

(This Amendment eliminates a funding cut for project C0301.)

- 1 Strike the parenthetical language relating to project C0301.
- 2 Strike lines 7 through 8 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

4

Amendment 3 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 8 Date: 527

Amendment No. 3

(This Amendment eliminates a funding cut for project C0313.)

- 1 Strike the parenthetical language relating to project C0313.
- 2 Strike lines 9 through 10 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.
- . 4



Amenument v to Amenument 12 to Counch Din 100 20 202	Amendment	4	to .	Amendr	nent 1	12 to	Council	Bill	No.	25-202	20
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BY: Christiana Rigby and Opel Jones

Legisla	ative	Day	No
Date:	5	2	7

Amendment No. 4

(This Amendment eliminates a funding cut for project C0315.)

- 1 Strike the parenthetical language relating to project C0315.
- 2 Strike lines 11 through 12 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. <u>8</u>

Date: 5127

Amendment No. 5

(This Amendment eliminates a funding cut for project C0317.)

1 Strike the parenthetical language relating to project C0317.

2 Strike lines 13 through 14 in their entirety.

3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



## Amendment 🖉 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date: \_\_\_\_\_

Amendment No. 6

(This Amendment eliminates a funding cut for project C0322.)

1 Strike the parenthetical language relating to project C0322.

2 Strike lines 15 through 16 in their entirety.

3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date:

Amendment No.

(This Amendment eliminates a funding cut for project C0329.)

- 1 Strike the parenthetical language relating to project C0329.
- 2 Strike lines 17 through 18 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

## Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones

Legisla	tive Da	y No.
Date: _	5	75

Amendment No. 8

(This Amendment eliminates a funding cut for project C0333.)

- 1 Strike the parenthetical language relating to project C0333.
- 2 Strike lines 19 through 20 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

Amendment 9 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date: \_\_\_\_\_

Amendment No. 9

(This Amendment eliminates a funding cut for project C0335.)

- 1 Strike the parenthetical language relating to project C0335.
- 2 Strike lines 21 through 22 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

## Amendment 12 to Amendment 12 to Council Bill No. 25-2020

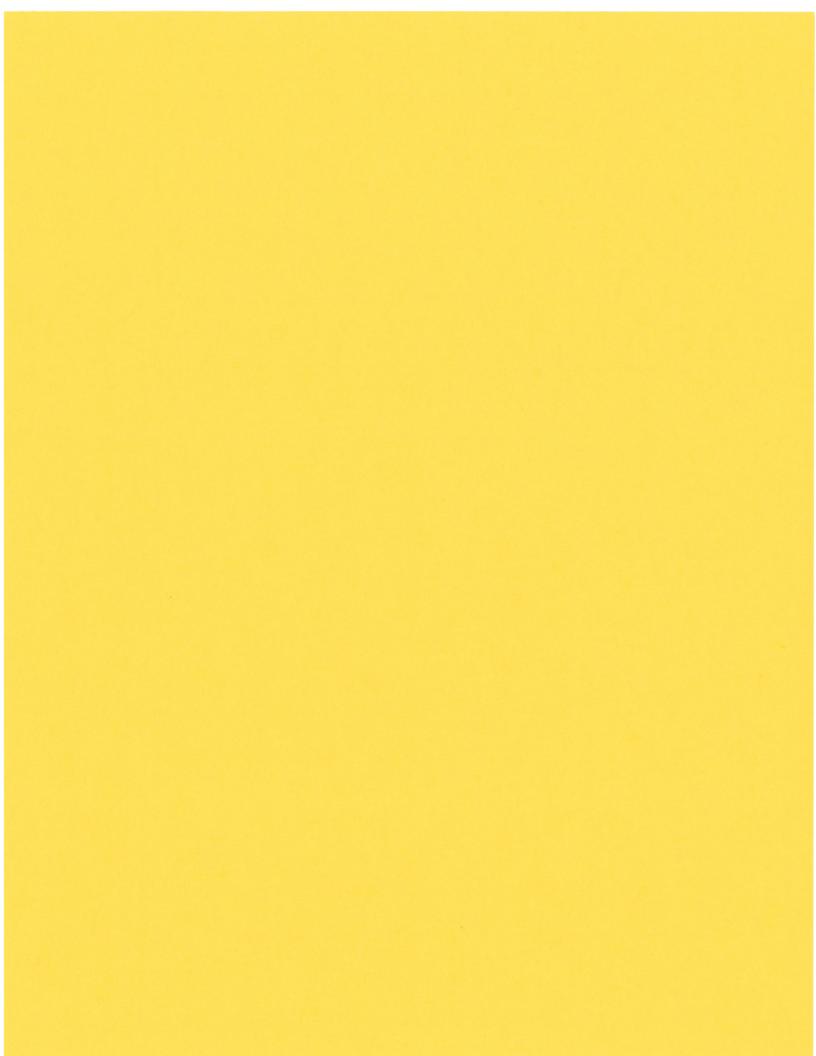
BY: Christiana Rigby and Opel Jones Legislative Day No.

Date:

Amendment No. 10

(This Amendment eliminates a funding cut for project C0348.)

- 1 Strike the parenthetical language relating to project C0348.
- 2 Strike lines 23 through 24 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



# Amendment 12 to Amendment 12 to Council Bill No. 25-2020

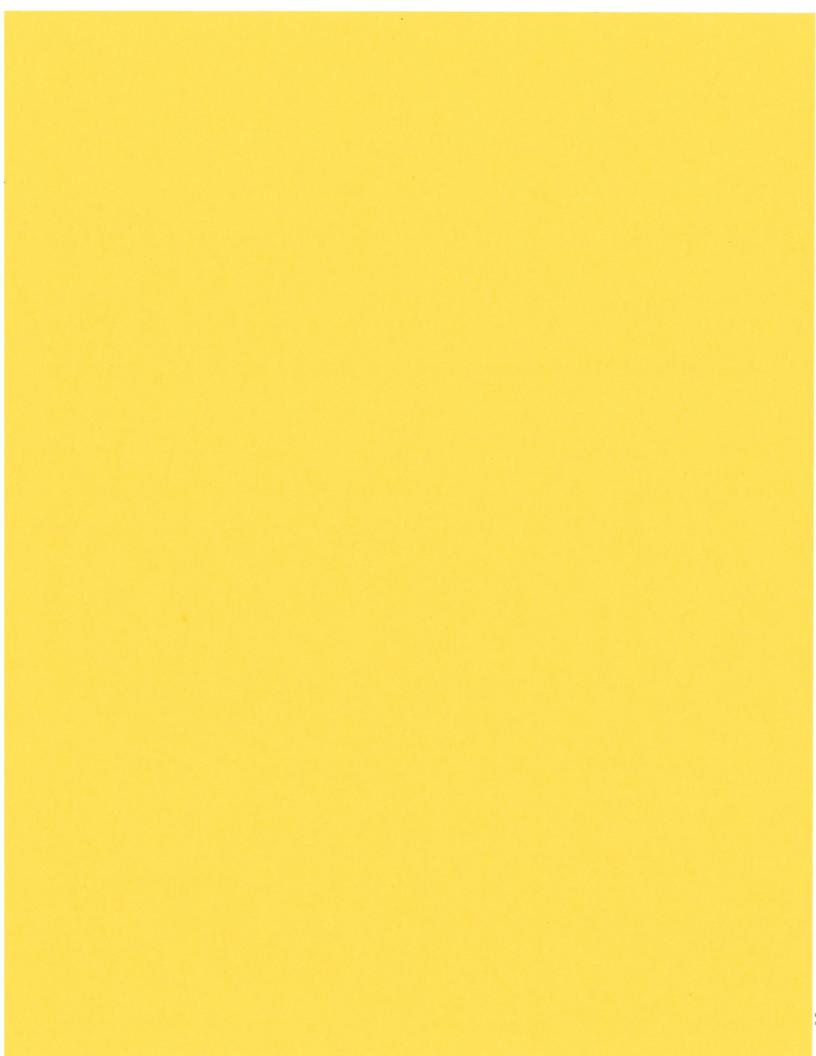
BY: Christiana Rigby and Opel Jones Legislative Day No.

Date:

## Amendment No.

(This Amendment eliminates a funding cut for project C0352.)

- 1 Strike the parenthetical language relating to project C0352.
- 2 On line 3, strike "5,554,458", and substitute "<u>6,054,458</u>".
- 3 Strike lines 25 through 27 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



# Amendment Z to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date: \_\_\_\_\_

Amendment No.

(This Amendment eliminates a funding cut for project C0364.)

- 1 Strike the parenthetical language relating to project C0364.
- 2 Strike lines 28 through 29 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.
- 4

# Amendment 13 to Amendment 12 to Council Bill No. 25-2020 🐥

BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: May 27, 2020

#### Amendment No. 13

(This Amendment eliminates a funding cut for project B3850 and also removes the correspond cut of PAYGO from Non-Departmental Expense.)

- 1 Strike the parenthetical language relating to project B3850.
- 2 On line 3, strike "5,554,458", and substitute "<u>5,754,458</u>".
- 3 Strike lines 5 through 6 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



## Amendment 14 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 🕱

Date:

Amendment No.14

(This Amendment eliminates a funding cut for project D1180.)

- 1 Strike the parenthetical language relating to project D1180.
- 2 Strike lines 30 through 31 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

### .

Amendment 15 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 🔗

Date:

Amendment No. 15

(This Amendment eliminates a funding cut for project D1181.)

1 Strike the parenthetical language relating to project D1181.

¢

- 2 Strike lines 32 through 33 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.
- 4

## Amendment 16 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 8

R

Date: May 27, 2020

#### Amendment No. 16

(This Amendment eliminates a funding cut for project H2014 and also removes the correspond cut of PAYGO from Non-Departmental Expense.)

- 1 Strike the parenthetical language relating to project H2014.
- 2 On line 3, strike "5,554,458", and substitute "<u>9,199,458</u>".
- 3 Strike lines 34 through 35 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



#### Amendment 17 to Amendment 12 to Council Bill No. 25-2020

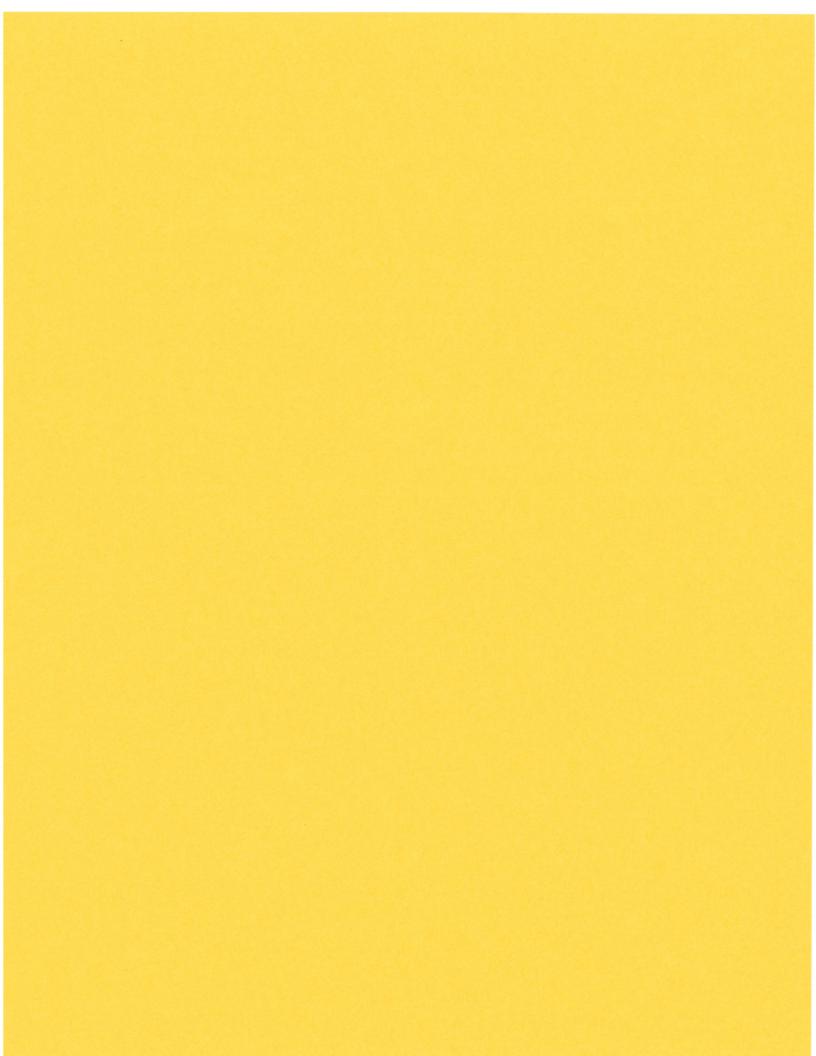
BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: May 27, 2020

#### Amendment No. 17

(This Amendment eliminates a funding cut for project H2015 and also removes the correspond cut of PAYGO from Non-Departmental Expense.)

- 1 Strike the parenthetical language relating to project H2015.
- 2 On line 3, strike "5,554,458", and substitute "<u>5,704,458</u>".
- 3 Strike lines 36 through 37 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment 12 to Council Bill No. 25-2020

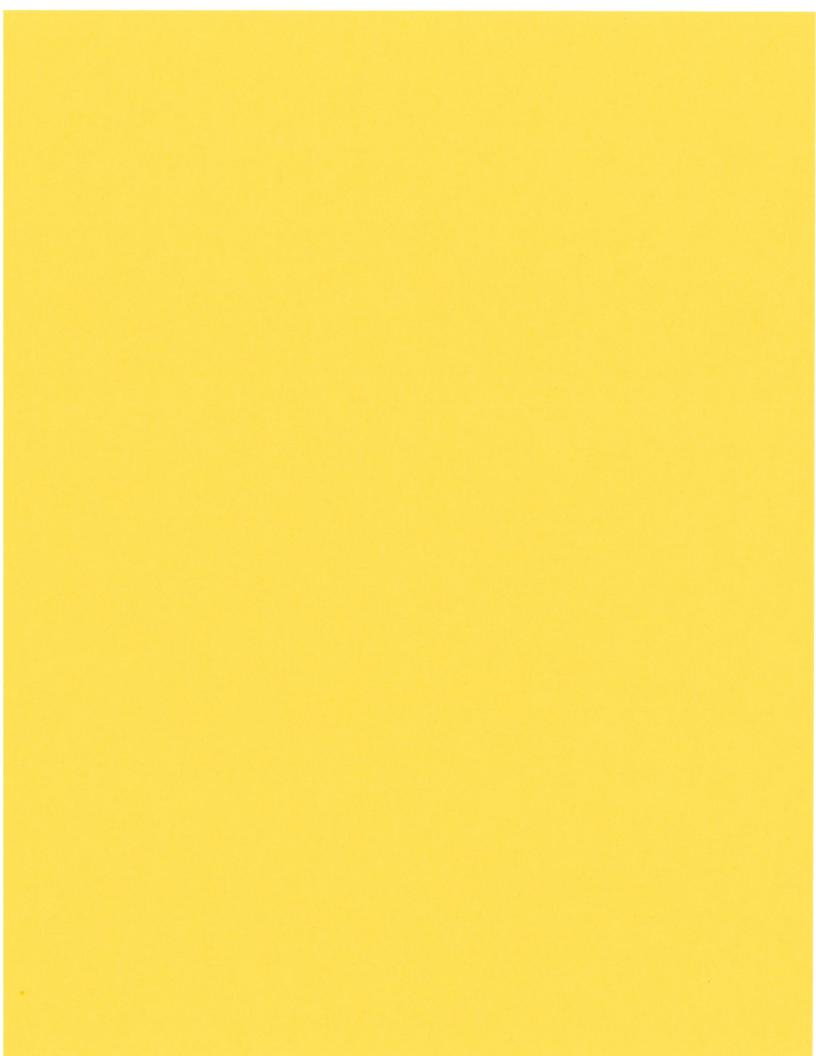
BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: \_\_\_\_\_

Amendment No. 18

(This Amendment eliminates a funding cut for project H8904.)

- 1 Strike the parenthetical language relating to project H8904.
- 2 Strike lines 38 through 39 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



### Amendment 19 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: May 27, 2020

#### Amendment No. 19

(This Amendment eliminates a funding cut for project J4219 and also removes the correspond cut of PAYGO from Non-Departmental Expense.)

- 1 Strike the parenthetical language relating to project J4219.
- 2 On line 3, strike "5,554,458", and substitute "<u>5,934,458</u>".
- 3 Strike lines 40 through 41 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



## Amendment 20to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 🖇

Date: \_\_\_\_\_

Amendment No. 20

(This Amendment eliminates a funding cut for project K5035.)

- 1 Strike the parenthetical language relating to project K5035.
- 2 Strike lines 42 through 43 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.
- 4



# Amendment 21 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: May 27, 2020

#### Amendment No. 21

(This Amendment eliminates a funding cut for project K5043 and also removes the correspond cut of PAYGO from Non-Departmental Expense.)

- 1 Strike the parenthetical language relating to project K5043.
- 2 On line 3, strike "5,554,458", and substitute "<u>6,554,458</u>".
- 3 Strike lines 44 through 45 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



# Amendment 22 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: May 27, 2020

### Amendment No. 22

(This Amendment eliminates a funding cut for project K5054 and also removes the correspond cut of PAYGO from Non-Departmental Expense.)

- 1 Strike the parenthetical language relating to project K5054.
- 2 On line 3, strike "5,554,458", and substitute "<u>6,054,458</u>".
- 3 Strike lines 46 through 47 in their entirety.
- 4 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment<sup>2</sup> to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date:

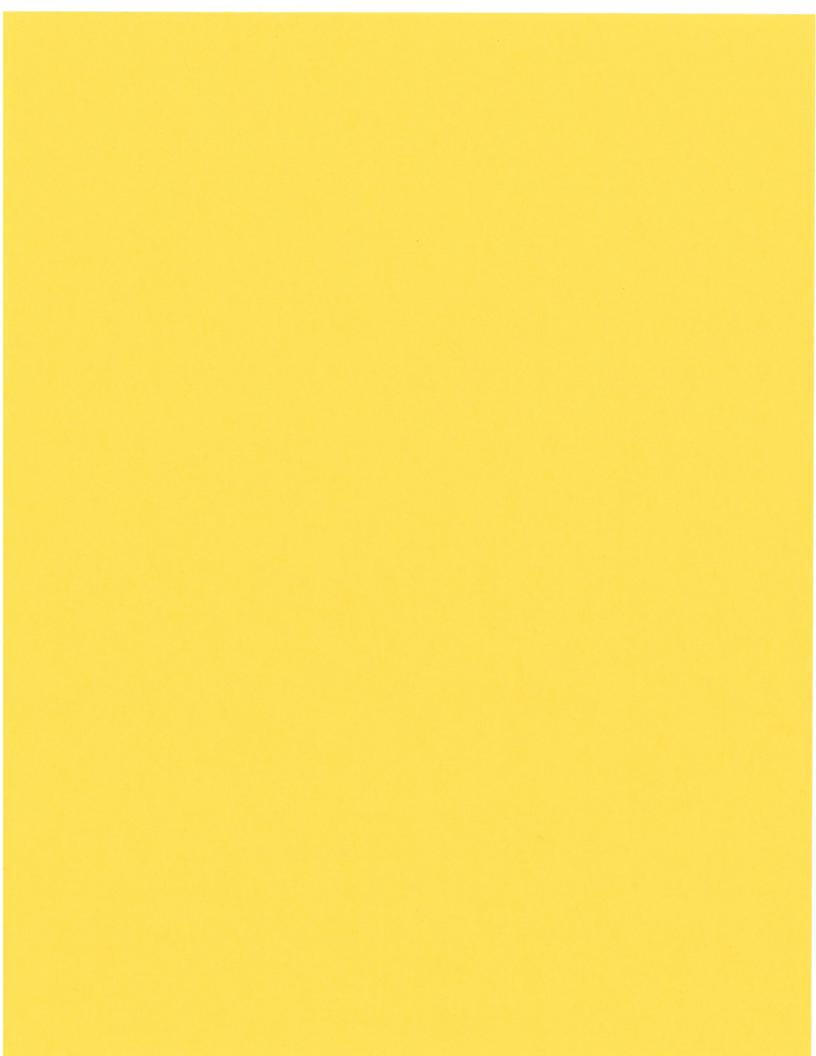
Amendment No.23

(This Amendment eliminates a funding cut for project K5061.)

1 Strike the parenthetical language relating to project K5061.

2 Strike lines 48 through 49 in their entirety.

3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment<sup>2</sup> to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date: \_\_\_\_\_

Amendment No.24

(This Amendment eliminates a funding cut for project K5066.)

1 Strike the parenthetical language relating to project K5066.

2 Strike lines 50 through 51 in their entirety.

3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment <sup>2</sup>/<sub>2</sub> to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date: \_\_\_\_\_

Amendment No.25

(This Amendment eliminates a funding cut for project K5068.)

- 1 Strike the parenthetical language relating to project K5068.
- 2 Strike lines 52 through 53 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.
- 4



## Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 8

Date: \_\_\_\_\_

Amendment No.

(This Amendment eliminates a funding cut for project K5069.)

1 Strike the parenthetical language relating to project K5069.

2 Strike lines 54 through 55 in their entirety.

3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment 2 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 🔗

Date: \_\_\_\_\_

Amendment No. 27

(This Amendment eliminates a funding cut for project L0018.)

- 1 Strike the parenthetical language relating to project L0018.
- 2 Strike lines 56 through 57 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

Amendment Bito Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date:

Amendment No. 29

(This Amendment eliminates a funding cut for project M0550.)

- 1 Strike the parenthetical language relating to project M0550.
- 2 Strike lines 58 through 59 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment 2 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No.

Date:

Amendment No. 29

(This Amendment eliminates a funding cut for project P4928.)

1 Strike the parenthetical language relating to project P4928.

2 Strike lines 60 through 61 in their entirety.

3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

Amendment 2 to Amendment 12 to Council Bill No. 25-2020

BY: Christiana Rigby and Opel Jones Legislative Day No. 🔗

Date:

Amendment No.30

(This Amendment eliminates a funding cut for project T1705.)

- 1 Strike the parenthetical language relating to project T1705.
- 2 Strike lines 62 through 63 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.



Amendment	to	Amendment 12 to Council Bill No. 25-20	020
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BY: Christiana Rigby and Opel Jones Legislative Day No. 🔗

Date: \_\_\_\_\_

Amendment No. 3

(This Amendment eliminates a funding cut for project T1706.)

- 1 Strike the parenthetical language relating to project T1706.
- 2 Strike lines 64 through 65 in their entirety.
- 3 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment.

### Amendment 12 to Council Bill No. 25-2020

Legislative Day No. 8

Date: May 27, 2020

### Amendment No. 12

(This Amendment makes various changes to the Capital Budget for Fiscal Year 2021 including, without limitation, the following:

B3850 Structure Inspection Program C0301 Technology Infrastructure C0313 Environmental Compliance C0315 Public Safety Enhancements C0317 Systematic Facility Improvements C0322 Central Fleet Systematic C0329 Energy Management Improvements C0333 Detention Center Renovations C0335 Community Resources

C0348 Modernization of Highway shops C0352 Site Acquisition School and Water

C0364 New Cultural Center D1180 Tiber Watershed D1181 Plum Tree Watershed H2014 Road Resurfacing H2015 Roadway Infrastructure Inv & Assessment H8904 Community Road Revitalization J4219 Engineering Study Program K5035 School Route Sidewalks K5043 Sidewalk Repair Prog K5054 Roadside Improvement Prog K5061 Pedestrian Plan Projects K5066 Bicycle Plan K5068 ADA ramps K5069 Curb and Gutter replacement L0018 Glenwood branch renovation M0550 Systematic renovations P4928 Police Station Modernization T7105 Signalization Program

reduces Pay-Go funding by \$200,000 reduces bond funding by \$1,000,000 reduces bond funding by \$220,000 reduces bond funding by \$1,000,000 reduces bond funding by \$4,000,000 reduces bond funding by \$880,000 reduces bond funding by \$325,000 reduces bond funding by \$1,500,000 reduces bond funding by \$4,500,000 reduces bond funding by \$520,000 reduces Pay-Go funding and bond funding by \$720,000 reduces other bond funding by \$61,652,000 reduces bond funding by \$500,000 reduces bond funding by \$400,000 reduces Pay-Go funding by \$3,645,000 reduces Pay-Go funding by \$150,000

reduces bond funding by \$1,150,000

reduces Pay-Go funding by \$380,000 reduces bond funding by \$480,000 reduces Pay-Go funding by \$1,000,000 reduces Pay-Go funding by \$500,000 reduces bond funding by \$500,000 reduces bond funding by \$500,000 reduces bond funding by \$750,000 reduces bond funding by \$250,000

reduces bond funding by \$550,000

reduces bond funding by \$1,000,000 reduces bond funding by \$1,130,000

reduces bond funding by \$400,000

## T7106 Intersection Safety

1	In the current expense budget attached to the Bill make the following changes:
2	On page 54, under Fund Center 900000000 Non-Departmental Expenses, 69-Operating
3	Transfers, strike "11,929,458" and substitute "5,554,458".
4	In the capital budget attached to the Bill make the following changes:
5	On page 177, in project B3850-FY2001 Structure Inspection Program, strike "500" in Funding
6	Source P and substitute " <u>300</u> ".
7	On page 182, in project C0301-FY2005 Technology Infrastructure Upgrades, strike "1,840" in
8	Funding Source B and substitute " <u>840</u> ".
9	On page 182, in project C0313-FY2008 Environmental Compliance Construction, strike "220"
10	in Funding Source B and substitute " <u>0</u> ".
11	On page 183, in project C0315-FY2009 Public Safety System Enhancements, strike "2,710" in
12	Funding Source B and substitute "1,710"
13	On page 183, in project C0317-FY2013 Systematic Facility Improvements, strike "4,000" in
14	Funding Source B and substitute " <u>0</u> ".
15	On page 183, in project C0322-FY2012 Central Fleet Systematic Improvements and Fuel
16	System, strike "880" in Funding Source B and substitute "O".
17	On page 184, in project C0329-FY2012 Energy Management/Improvements, strike "325" in
18	Funding Source B and substitute " <u>0</u> ".
19	On page 184, in project C0333-FY2015 Detention Center Renovations, strike "3,000" in
20	Funding Source B and substitute " <u>1,500</u> ".
21	On page 185, in project C0335-FY2014 Community Resources and Services Facility/Program
22	Enhancements, strike "12,600" in Funding Source B and substitute "8100".

$\bigcirc$	On page 186, in project C0348-FY2017 Modernization of Fleet and Highway Shops, strike
24	"1,020" in Funding Source B and substitute " <u>500</u> ".
	a second second Elevated Water
25	On page 187, in project C0352-FY2017 Site Acquisition for School Sites and Elevated Water
26	Storage Facilities, strike "220" in Funding Source B and strike "500" in Funding Source P, and
27	substitute " <u>0</u> " in both instances.
28	On page 189, in project C0364-FY2021 New Cultural Center, strike "61,652" in Funding Source
29	OG and substitute " $\underline{0}$ ".
29	
30	On page 195, in project D1180-FY2021 Tiber Watershed Improvements, strike "500" in Funding
31	Source B and substitute " <u>0</u> ".
32	On page 196, in project D1181-FY2021 Plum Tree Watershed Improvements, strike "400" in
33	Funding Source B and substitute " <u>0</u> ".
24	On page 209, in project H2014-FY2013 Road Resurfacing Program, strike "3,645" in Funding
34	
<u> </u>	Source P and substitute "O".
36	On page 209, in project H2015-FY2013 Roadway Infrastructure Inventory & Assessment, strike
37	"150" in Funding Source P and substitute " <u>0</u> ".
38	On page 210, in project H8904-FY2007 Community Road Revitalization, strike "1,150" in
39	Funding Source B and substitute " <u>0</u> ".
	and the state Extended to the state of the Decomposite "2.90" in Funding
40	On page 216, in project J4219-FY2015 Engineering Study Program, strike "380" in Funding
41	Source P and substitute " <u>0</u> ".
42	On page 222, in project K5035-FY1998 School Route Pathways or Sidewalks, strike "480" in
43	Funding Source B and substitute " <u>O</u> ".
Ъ	
44	On page 222, in project K5043- Sidewalk Repair Program, strike "1,000" in Funding Source P
45	and substitute " <u>0</u> ".
Ú.	On page 222, in project K5054-FY2003 Roadside Improvement Program, strike "500" in
47	Funding Source P and substitute " <u>0</u> ".

48	On page 223, in project K5061-FY2007 P	edestrian Plan Projects, s	strike "500" i	n Funding Source
49	B and substitute " <u>0</u> ".	×		

On page 223, in project K5066-FY2014 Bicycle Plan Projects, strike "1,400" in Funding Source
B and substitute "900".

On page 224, in project K5068- ADA Ramps Upgrade Program, strike "1,000" in Funding
Source B and substitute "250".

On page 224, in project K5069- Bituminous Curb and Gutter Replacement Programs, strike
"350" in Funding Source B and substitute "<u>100</u>".

On page 226, in project L0018-FY2018 Glenwood Branch Renovation, strike "550" in Funding
Source B and substitute "<u>0</u>".

On page 229, in project M0550-FY2017 Systematic Renovations, strike "2,000" in Funding
Source B and substitute "<u>1,000</u>".

On page 236, in project P4928-FY2015 Police Station & Modernization of Facilities, strike
"2,130" in Funding Source B and substitute "1,000".

On page 247, in project T7105-FY2011 Signalization Program, strike "700" in Funding Source
B and substitute "<u>300</u>".

On page 248, in project T7106- Intersection or Corridor Safety Improvement Program, strike
"1,000" in Funding Source B and substitute "<u>0</u>".

66 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

This Amendment is contingent on the adoption of Amendment \_\_\_\_\_\_ to Council Resolution 602020.

Amendment 13 to Council Bill No. 25-2020

**BY: Christian Rigby** 

3

Legislative Day No. 8

Date: May 27, 2020

Amendment No. 13

(This amendment reduces bond funding by \$7,000,000 in Capital Project C0364, New Cultural Center.)

In the Capital Budget, attached to this Act, amend pages 189 and 190, as shown in the attached
 revised pages 189 and 190.

Calculate all subtotals, totals, and other calculated figures to accommodate this Amendment,
including in the Capital Budget Detail.

leg sufficient Capital Amendments (C0364)\_CR

## Amendment 14 to Council Bill No. 25-2020

BY: Deb Jung

Legislative Day No. 8

Date: May 27, 2020

# Amendment No. 14

(This Amendment alters the conditions for a certain appropriation for the North Columbia Fire Station.)

1	On page 4, in line 12, after "Section 10" insert:
2	
3	And Be It Further Enacted by the County Council of Howard County, Maryland that the funds
4	appropriated to C0214-C0214-CATEGORY CONTINGENCY FUND that were proposed to be
5	appropriated to F5976-FY2018 NORTH COLUMBIA FIRE STATION: (1) may be spent only in
	accordance with the legal terms and conditions attached to such funds; and (2) may not be spen
7	without the required community outreach meeting including a public presentation and comment
8	process on preliminary site plans, use agreements with the Board of Education, and terms and
9	conditions of field use.
10	Section 11."
11	
12	In line 17, strike "Section 11" and substitute "Section 12".
13	
14	
15	In the Capital Program attached to the Bill make the following changes:
16	• On page 204, in project F5976-FY2018 NORTH COLUMBIA FIRE STATION, for
17	funding source O, strike "3,000" and substitute " <u>O</u> ".
18	• On page 181, in project C0214-C0214-CATEGORY CONTINGENCY FUND, for
19	funding source O, strike "0" and substitute " <u>3,000</u> ".
2.0	
-1	Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

- 22 This Amendment is contingent on the adoption of Amendment \_\_\_\_\_ to Council Resolution 60-
- 23 2020.

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