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

Legislative Day No. 9 Date: May 26, 2021

#### Amendment No. 3

(In the Operating Budget for Fiscal Year 2022, this amendment makes various changes to General Fund as follows:

- 1. On page 9, amends debt service to reflect revised amount after bond sale and refunding;
- On page 11, amends the total debt service amount as a result of the changes made in item 1;
- On page 53, amends the Contingency fund center to serve as a place holder for pending Policy savings;
- 4. On page 57, reflects increased funding to the Howard County Public School System;
- 5. On page 58, amends the General Fund total to account for the above referenced changes and to match General Fund total revenues after accounting for technical changes for courthouse parking fees and transfer-in for excise tax-supported debt.
- 1 In the Operating Budget, attached to this Act, amend pages 9, 11, 53, 57 and 58 as shown in the 2 attached revised pages 9, 11, 53, 57 and 58 as attached to this Amendment.

A3CB34-2021

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	3,216,890
Total	3,216,890
Total 1399000000 - Stewardship Finance	3,216,890
Total 3003010112 - LIB-Sr-1	3,216,890
Fund : 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	<u>8,028,850</u> <del>7,920,180</del>
Total	<u>8,028,850</u> <del>7,920,180</del>
Total 1399000000 - Stewardship Finance	<u>8,028,850</u> <del>7,920,180</del>
Total 301000000 - Excise Debt Service	<u>8,028,850</u> <del>7,920,180</del>
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	<u>2,347,140</u>
Total Total 1399000000 - Stewardship Finance	<u>2,347,140</u>
Total 3010070112 - HWY-Sr-1	<u>2,347,140</u> <del>2,233,310</del>
Fund : 3010091104 - Excise_2004	<u>2,347,140</u> <del>2,233,310</del>
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	916,460
Total	916,460 916,460
Total 1399000000 - Stewardship Finance	916,460
Total 3010091104 - Excise_2004	916,460

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3060000000 - Comm Renew Dbt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	204,680
Total	204,680
Total 1399000000 - Stewardship Finance	204,680
Total 3060000000 - Comm Renew Dbt Svc	204,680
Total 1310 - Debt Service	<u>125,892,210</u>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
999999999999999999999900 - Administration	
99 – Contingencies	( <u>2,753,830)</u> <del>1,000,000</del>
Total	( <u>2,753,830)</u> <del>1,000,000</del>
Total 8888000000 – Contingency	( <u>2,753,830)</u> <del>1,000,000</del>
Total 19999999999 - General Fund Contingency Reserve	( <u>2,753,830)</u> <del>1,000,000</del>
Total 8888 – Contingency	( <u>2,753,830)</u> <del>1,000,000</del>

Fund : 01 - General Fund		
Department : E000 - Howard County Public Schools System		
Fund : 100000000 - General Fund		
Fund Center: E000000000 - Howard County Public Schools System		
999999999999999999999900 - Administration		
58 - Expense Other	<u>636,800,000</u>	
Total	<u>636,800,000</u>	
Total E000000000 - Howard County Public Schools System	<u>636,800,000</u> 632,800,000	
Total 100000000 - General Fund	<u>636,800,000</u> <del>632,800,000</del>	
Total E000 - Howard County Public Schools System	<u>636,800,000</u> <del>632,800,000</del>	

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
999999999999999999999900 - Administration	
58 - Expense Other	22,448,901
Total	22,448,901
Total L000000000 - Howard County Library	22,448,901
Total 100000000 - General Fund	22,448,901
Total L000 - Howard County Library	22,448,901
Total 01 - General Fund	<u>1,260,493,842</u>