

Amendment 3 Amendment 3 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 3 to Amendment 3 to CB34-2021

(This Amendment moves \$1,699,709 of funding for the Body Worn Camera Program to General Fund Contingency.)

(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;*
- 2. On page 13 – Department of Police: Reduction of \$400,000 for Risk Management chargebacks;*
- 3. On pages 14 and 16 - Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;*
- 4. On pages 21, 22, 23 and 24 - Department of Public Works: Reduction of \$1,345,237 through delaying or freezing multiple vacancies and reducing snow removal;*
- 5. On pages 28 and 30 - Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;*
- 6. On pages 32, 33, 34, and 36 – Department of Community Resources and Services: Reduction of \$191,205 through reduced funding for restored vacancies;*
- 7. On pages 40 – Department of Social Services: Reduction of \$66,548 through reduced funding for new efforts;*
- 8. On page 44 - State’s Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;*
- 9. On page 45 - Sheriff: Reduction of \$936,049 through delaying the implementation of the Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and delaying the hiring of nine new positions for the courthouse;*
- 10. On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;*
- 11. On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and*
- 12. On pages 181 and 182 – modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)*

1 Strike the parenthetical description in Amendment 3 to Council Bill 34-2021 and substitute:

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“(This amendment makes the following changes to the General Fund:

1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
2. On page 13 – Department of Police: Reduction of \$400,000 for Risk Management chargebacks;
3. On pages 14 and 16 - Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;
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5. On pages 28 and 30 - Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
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10. On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
11. On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and
12. On pages 181 and 182 – modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)”.

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On page 1, in lines 1 and 2, in each instance, strike “9, 11, 53, 57 and 58” and substitute “3, 4, 13, 14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182”

Attach pages 3, 4, 13, 14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182 to Amendment No. 3.

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

71,697,177 ~~73,042,414~~

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

| | |
|--|--|
| Fund : 01 - General Fund | |
| Department : 6000 - Community Resources and Services | |
| Total 100000000 - General Fund | <u>14,719,910</u> 14,911,115 |
| Fund : 140000000 - General-Int Grant | |
| Fund Center: 602100000 - Health Promotion & Nutrition | |
| 99999999910000000109100 - FY21 Title III-C1 | |
| 50 - Personnel Costs | 29,778 |
| Total | 29,778 |
| 99999999910000000119800 - Title IIID FY22 | |
| 50 - Personnel Costs | 1,396 |
| Total | 1,396 |
| 99999999910000000120100 - TITLE IIIC-2 FY22 | |
| 50 - Personnel Costs | 15,553 |
| Total | 15,553 |
| Total 602100000 - Health Promotion & Nutrition | |
| | 46,727 |
| Fund Center: 602300000 - Home and Comm Based Srvc - HCBS | |
| 99999999910000000120400 - TITLE III B FY22 | |
| 50 - Personnel Costs | 18,562 |
| Total | 18,562 |
| 99999999910000000120500 - TITLE III E FY22 | |
| 50 - Personnel Costs | 23,356 |
| Total | 23,356 |
| 99999999910000000120600 - Title VII FY22 | |
| 50 - Personnel Costs | 1,203 |
| Total | 1,203 |
| 99999999910000000120700 - OLDER AMERICANS VII FY22 | |
| 50 - Personnel Costs | 344 |
| Total | 344 |
| Total 602300000 - Home and Comm Based Srvc - HCBS | |
| | 43,465 |
| Total 140000000 - General-Int Grant | |
| | 90,192 |
| Total 6000 - Community Resources and Services | |
| | <u>14,810,102</u> 15,001,307 |

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000036600 - Local/Regional Arts Grants

51 - Contractual Services 905,500

Total 905,500

99999999970000000036700 - Tourism Council

51 - Contractual Services 523,877 1,009,877

Total 523,877 1,009,877

99999999970000000036800 - Historical Society

51 - Contractual Services 200,000

Total 200,000

99999999970000000036900 - 0098 Legal Aid Bureau

51 - Contractual Services 115,000

Total 115,000

99999999970000000037000 - 0099 Bridges to Housing Stab.

51 - Contractual Services 408,000

Total 408,000

99999999970000000037500 - HC Center of African American Culture

51 - Contractual Services 46,305

Total 46,305

99999999970000000037600 - Forest Conservancy

51 - Contractual Services 5,000

Total 5,000

99999999970000000038300 - 0323 On Our Own

51 - Contractual Services 30,000

Total 30,000

99999999970000000038600 - 0328 Neighbor Ride

51 - Contractual Services 67,000

Total 67,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

| | |
|---|-------------------------------------|
| Fund : 01 - General Fund | |
| Department : 8000 - Community Service Partnerships | |
| Fund : 1100000000 - Community Service Partnerships | |
| <hr/> | |
| Fund Center: 8000000000 - Community Service Partnerships | |
| 99999999970000000154200 - Maryland Coalition of Families Inc | |
| 51 - Contractual Services | 35,000 |
| Total | 35,000 |
| 99999999970000000166500 - Human Service Transportation | |
| 51 - Contractual Services | 330,571 |
| Total | 330,571 |
| 99999999970000000178000 - Howard County Conservancy | |
| 51 - Contractual Services | 50,000 |
| Total | 50,000 |
| 99999999970000000178100 - Building Families for Children | |
| 51 - Contractual Services | 29,836 |
| Total | 29,836 |
| 99999999970000000188000 - Community Ecology Institute | |
| 51 - Contractual Services | 55,000 |
| Total | 55,000 |
| 9999999999999999999900 - Administration | |
| 51 - Contractual Services | 1,611,825 |
| Total | 1,611,825 |
| Total 8000000000 - Community Service Partnerships | <u>10,875,845</u> 11,361,845 |
| Total 1100000000 - Community Service Partnerships | <u>10,875,845</u> 11,361,845 |
| Total 8000 - Community Service Partnerships | <u>10,875,845</u> 11,361,845 |

Proprietary Funds

Risk Management Fund

Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority and Housing Commission participate in the Risk Management Fund. The Fund is estimated to have \$18.4 million in required claims reserve and \$18.9 million in cash balance available to pay for outstanding and future claims presented against the County.

| | FY 2020 Actual | FY 2021 Estimated | FY 2022 Budget |
|---|-------------------|----------------------|--|
| Revenues: | | | |
| County Charges | 9,316,731 | 8,730,293 | <u>8,910,761</u> 9,310,761 |
| Affiliated Agencies | 634,940 | 681,456 | 741,794 |
| Charges Interest Income | 185,060 | 64,800 | 38,500 |
| Insurance Recoveries | 289,468 | 250,000 | 250,000 |
| Total Revenues | 10,426,199 | 9,726,549 | <u>9,941,055</u> 10,341,055 |
| Expenditures: | | | |
| Claims | 6,393,545 | 6,945,000 | 7,083,300 |
| Insurance Premiums | 1,054,553 | 1,100,200 | 1,133,206 |
| Other Administrative Costs | 1,098,120 | 1,891,852 | 1,922,378 |
| Total Expenditures | 8,546,218 | 9,937,052 | 10,138,884 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 2,633,503 | <u>3,663,680</u> 3,263,680 |
| Transfer to General Fund Capital | (422,927) | (2,423,000) | (3,465,851) |
| Contributions | (283,636) | 0 | 0 |
| Total Other Financing Sources/(Uses) | (706,563) | 210,503 | <u>197,829</u> (202,171) |
| Fund Balance: | | | |
| Beginning Fund Balance | 5,325,643 | 6,483,146 | 3,849,643 |
| Net Change from Current Year Operations | 1,173,418 | 0 | 0 |
| Less Appropriation from Fund Balance | 0 | (2,633,503) | <u>(3,663,680)</u> (3,263,680) |
| Fund Balance - Ending | 6,499,061 | 3,849,643 | <u>185,963</u> 585,963 |
| Assigned (FY20 Encumbered) | (15,915) | 0 | 0 |
| Unassigned | 6,483,146 | 3,849,643 | <u>185,963</u> 585,963 |

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.

| | FY 2020 Actual | FY 2021 Estimated | FY 2022 Budget |
|---|-------------------|----------------------|--|
| Revenues: | | | |
| County Charges | 44,718,204 | 42,274,608 | <u>42,373,629</u> 42,973,629 43,040,754 |
| Affiliated Agencies Charges | 11,097,261 | 12,525,307 | 12,525,307 |
| Employee Contributions | 5,695,900 | 5,807,552 | 6,074,699 |
| Retiree Contributions | 3,334,832 | 3,473,133 | 3,632,897 |
| Supplemental Life Insurance | 121,980 | 508,000 | 543,920 |
| Total Revenues | 64,968,177 | 64,588,600 | <u>65,150,452</u> 65,750,452 65,817,577 |
| Expenses: | | | |
| Administrative Costs | 1,269,603 | 1,244,406 | 1,126,592 |
| Health Claims | 55,726,446 | 63,444,061 | 69,502,925 |
| Insurance Opt-Out Pay | 119,175 | 0 | 0 |
| Long-Term Disability | 404,963 | 436,041 | 435,126 |
| Basic Life Insurance | 541,701 | 630,000 | 655,200 |
| Supplemental Life Insurance | 495,942 | 523,000 | 543,920 |
| Total Expenses | 58,557,830 | 66,277,508 | 72,263,763 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 3,688,908 | <u>9,113,311</u> 8,513,311 8,446,186 |
| Transfer to General Fund | 0 | (2,000,000) | (2,000,000) |
| Total Other Financing Sources/(Uses) | 0 | 1,688,908 | <u>6,513,311</u> 7,113,311 6,446,186 |
| Fund Balance: | | | |
| Beginning Fund Balance | 12,233,745 | 18,587,324 | 14,898,416 |
| Net Change from Current Year Operations | 6,410,347 | 0 | 0 |
| Less Appropriation from Fund Balance | 0 | (3,688,908) | <u>(9,113,311)</u> (8,513,311) (8,446,186) |
| Fund Balance - Ending | 18,644,092 | 14,898,416 | <u>6,385,105</u> 5,785,105 6,452,230 |
| Assigned (FY20 Encumbered) | (56,768) | 0 | 0 |
| Unassigned | 18,587,324 | 14,898,416 | <u>5,785,105</u> 6,385,105 6,452,230 |