

Amendment 1 to Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 4

(This Amendment moves \$476,968 of funding for the BWC personnel costs to contingency.)

- 1 In the parenthetical description, strike “\$2,755,427 in”.
- 2 At the end of parenthetical description of the amendment insert “*This Amendment also moves*
- 3 *\$476,968 of funding for the BWC personnel costs to contingency.*”.
- 4 Remove the substitute page 14, 16, 44, 45, 53, 57, 179, 182, attached to Amendment 4 to
- 5 Council Bill 34-2021 and substitute the pages attached to this Amendment.

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Proprietary Funds

Fleet Operations Fund

Description

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
			<u>16,215,503</u>
			16,176,368
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	16,215,503
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	<u>16,915,503</u> 16,876,368 16,915,503
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	<u>1,601,347</u> 1,640,482 1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
Total Other Financing Sources/(Uses)	(857,268)	945,627	<u>1,601,347</u> 1,640,482 1,601,347
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	<u>(1,601,347)</u> (1,640,482) <u>(1,601,347)</u>
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,597,565</u> 35,558,430 35,597,565
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	0	0
Unassigned Cash	2,772,694	1,827,067	225,720

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 claimspayments 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>43,040,754</u> <u>42,731,979</u> 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>65,817,577</u> <u>65,508,802</u> 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>8,446,186</u> <u>8,754,961</u> 8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,446,186</u> <u>6,754,961</u> 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>(8,446,186)</u> <u>(8,754,961)</u> (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	<u>6,452,230</u> <u>6,143,455</u> 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,452,230</u> <u>6,143,455</u> 6,452,230