

**Amendment 4 Amendment 3 to Council Bill No. 34-2021**

**BY: Liz Walsh**

**Legislative Day No. 9**

**Date: May 26, 2021**

**Amendment No. 4 to Amendment 3 to CB34-2021**

*(This Amendment retains the \$4 million in additional funding to HCPSS as provided in Amendment 3 to CB34-2021 excepting that \$1,441,956 of funding for the Body Worn Camera Program otherwise delayed until May FY22 is transferred to General Fund Contingency and \$1,441,956 from elsewhere in the General Fund is transferred to HCPSS.)*

*(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: Moving of \$866,950 in funding for the implementation of the Body Worn Camera program to contingency;*
- 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 page 44 - State’s Attorney: Reduction of \$793,042 in funding for the implementation of the Body Worn Camera program; and placing funding for 13 BWC positions into contingency;*
- 7. On page 45 - Sheriff: Reduction of \$936,049 in funding for: nine new positions for the courthouse; and related Health Benefit Chargeback; and placing the funding for three BWC positions into contingency.*
- 8. On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;*
- 9. On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,441,956 to Contingency Reserve; and*
- 10. 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;*
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 page 44 - State’s Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;*
7. *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;*
8. *On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;*
9. *On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,441,956 to Contingency Reserve; and*
10. *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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4 On page 1, in lines 1 and 2, in each instance, strike “9, 11, 53, 57 and 58” and substitute “3, 4, 9, 11, 13,

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14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 57, 58, 181 and 182”

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Remove page 53 from Amendment 3 as filed and substitute a revised page 53 as attached to this

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Amendment to Amendment No. 3.

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Attach pages 3, 4, 13,14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 181 and 182 to

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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 : 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**







# 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
<b>Revenues:</b>			
County Charges	9,316,731	8,730,293	<u>8,910,761</u> <del>9,310,761</del>
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
<b>Total Revenues</b>	<b>10,426,199</b>	<b>9,726,549</b>	<b><u>9,941,055</u></b> <b><del>10,341,055</del></b>
<b>Expenditures:</b>			
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
<b>Total Expenditures</b>	<b>8,546,218</b>	<b>9,937,052</b>	<b>10,138,884</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	2,633,503	<u>3,663,680</u> <del>3,263,680</del>
Transfer to General Fund Capital	(422,927)	(2,423,000)	(3,465,851)
Contributions	(283,636)	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>(706,563)</b>	<b>210,503</b>	<b><u>197,829</u></b> <b><del>(202,171)</del></b>
<b>Fund Balance:</b>			
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> <del>(3,263,680)</del>
<b>Fund Balance - Ending</b>	<b>6,499,061</b>	<b>3,849,643</b>	<b><u>185,963</u></b> <b><del>585,963</del></b>
Assigned (FY20 Encumbered)	(15,915)	0	0
<b>Unassigned</b>	<b>6,483,146</b>	<b>3,849,643</b>	<b><u>185,963</u></b> <b><del>585,963</del></b>

# 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
<b>Revenues:</b>			
County Charges	44,718,204	42,274,608	<u>42,373,629</u> <del>42,973,629</del> 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
<b>Total Revenues</b>	<b>64,968,177</b>	<b>64,588,600</b>	<b><u>65,150,452</u></b> <del>65,750,452</del> <del>65,817,577</del>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>58,557,830</b>	<b>66,277,508</b>	<b>72,263,763</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	3,688,908	<u>9,113,311</u> <del>8,513,311</del> 8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
<b>Total Other Financing Sources/(Uses)</b>	<b>0</b>	<b>1,688,908</b>	<b><u>6,513,311</u></b> <del>7,113,311</del> <del>6,446,186</del>
<b>Fund Balance:</b>			
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> <del>(8,513,311)</del> <del>(8,446,186)</del>
<b>Fund Balance - Ending</b>	<b>18,644,092</b>	<b>14,898,416</b>	<b><u>6,385,105</u></b> <del>5,785,105</del> <del>6,452,230</del>
Assigned (FY20 Encumbered)	(56,768)	0	0
<b>Unassigned</b>	<b>18,587,324</b>	<b>14,898,416</b>	<b><u>5,785,105</u></b> <del>6,385,105</del> <del>6,452,230</del>