

Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 4

(This Amendment reduces \$2,755,427 in funding for Body Worn Camera related to staffing, except funding for 2 months for 3 staff members in the Office of the State's Attorney beginning May 1, 2022. This Amendment also moves \$476968 of funding for the BWC personnel costs to contingency.)

- 1 In the current expense budget and the capital budget attached to the Bill remove pages 14, 16, 44,
- 2 45, 53, 57, 179, and 182 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 68-2021.

I certify this is a true copy of

Am 4 to CB 34-2021

passed on May 26, 2021

Michelle D'Arcy
Council Administrator

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>
			<u>16,176,368</u>
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> <u>16,876,368</u> <u>16,915,503</u>
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> <u>1,640,482</u> <u>1,601,347</u>
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> <u>1,640,482</u> <u>1,601,347</u>
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> <u>(1,640,482)</u> <u>(1,601,347)</u>
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,597,565</u> <u>35,558,430</u> <u>35,597,565</u>
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

Amendment 1 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.
- 6

I certify this is a true copy of

Am 1 to Am 4 CB 34-2021

passed on May 26, 2021

Michelle Howard
Council Administrator

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 100000000 - General Fund

Fund Center: 151200000 - Management Services Bureau

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	<u>4,539,905</u> 4,500,770 4,539,905
Total	<u>7,146,775</u> 7,107,640 7,146,775

Total 151200000 - Management Services Bureau

7,146,775 ~~7,107,640~~ 7,146,775

Fund Center: 151300000 - Information & Technology Bureau

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	<u>14,037,136</u> 13,407,086 14,276,174
51 - Contractual Services	<u>5,945,566</u> 5,438,593 5,945,566
52 - Supplies and Materials	<u>101,150</u> 89,150 101,150
58 - Expense Other	149,695
Total	<u>20,233,547</u> 19,084,524 20,472,585

Total 151300000 - Information & Technology Bureau

20,233,547 ~~19,084,524~~ 20,472,585

Fund Center: 151400000 - Animal Control Division

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381

Total 151400000 - Animal Control Division

2,001,381

Fund Center: 152000000 - Command Operations

9999999999999999999999999999999900 - Administration

50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408

Total 152000000 - Command Operations

43,355,408

Proprietary Funds

Fleet Operations Fund

Description

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			<u>1,640,482</u>
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Proprietary Funds

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			42,731,979
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Total Revenues	64,968,177	64,588,600	65,817,577
			65,508,802
			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
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			8,754,961
			8,446,186
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Total Other Financing Sources/(Uses)	0	1,688,908	6,446,186
			6,754,961
			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)	(8,446,186)
			(8,754,961)
			(8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	6,452,230
			6,143,455
			6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	6,452,230
			6,143,455
			6,452,230

Amendment 5 to Council Bill No. 34-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 5

(This Amendment moves \$5 million from Housing and Community Renewal—Housing Opportunity Trust Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS Fixed Charges for the Health Fund This Amendment moves \$5 million from Housing and Community Renewal—Housing Opportunity Trust Fund and \$1.5 million from the General Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS Fixed Charges for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)

1 Substitute pages 13, 16, 22, 23, 24, 45, 53, 57, 58, 61, 62, and 160 that are attached to this
2 amendment for the corresponding pages found attached to the Bill.

3

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

5

6 This amendment is contingent on the adoption of Amendment 3 to Council Resolution No. 68-
7 2021.

I certify _____ day of
Am 5 to CB 34-2021
May 26, 2021
Michelle Harvey
Administrator

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Total 3100 - Department of Public Works	<u>72,392,414</u> 73,042,414

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed [†]

Fund : 01 - General Fund



Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency	
<hr/>	
ReserveFund Center: 8888000000 - Contingency	
 99999999999999999999999900 - Administration	
99 – Contingencies	1,000,000 <u>3,500,000</u>
Total	1,000,000 <u>3,500,000</u>
Total 8888000000 – Contingency	1,000,000 <u>3,500,000</u>
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Total 1999999999 - General Fund Contingency Reserve	1,000,000 <u>3,500,000</u>
Total 8888 – Contingency	1,000,000 <u>3,500,000</u>

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : L000 - Howard County

LibraryFund : 1000000000 - General Fund

Fund Center: L000000000 - Howard County Library

9999999999999999999999999999999900 - Administration

58 - Expense Other	22,448,901
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Total	22,448,901
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Total L000000000 - Howard County Library	22,448,901
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Total 1000000000 - General Fund	22,448,901
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Total L000 - Howard County Library	22,448,901
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Total 01 - General Fund	1,260,025,172 1,265,025,172
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**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund
 Department : 6100 - Dept. of Housing and Community Development
 Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development	
99999999970000000138000 - Administration	
51 - Contractual Services	2,950,000
Total	2,950,000
999999999999999999900 - Administration	
50 - Personnel Costs	1,252,464
51 - Contractual Services	4,404,701
52 - Supplies and Materials	13,000
58 - Expense Other	445,605
69 - Operating Transfers	204,680
Total	6,320,450
Total 6100000000 - Housing & Community Development	9,270,450
Total 2010000000 - Community Renewal	9,270,450

Fund : 2010000003 - MIHU Fee in Lieu

Fund Center: 6100000000 - Housing & Community Development	
999999999999999999900 - Administration	
51 - Contractual Services	8,195,800 <u>3,195,800</u>
Total	8,195,800 <u>3,195,800</u>
Total 6100000000 - Housing & Community Development	8,195,800 <u>3,195,800</u>
Total 2010000003 - MIHU Fee in Lieu	8,195,800 <u>3,195,800</u>

Fund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development 99999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community

DevelopmentFund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109800 - FFY2021 Home Investment Partnerships

Program

51 - Contractual Services	550,000
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Total	550,000
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Total 6100000000 - Housing & Community Development	610,000
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Total 2010050000 - Program Income Mtchg	610,000
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Total 6100 - Dept. of Housing and Community Development	48,076,250
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13,076,250

Total 03 - Community Renewal Program Fund	48,076,250 <u>13,076,250</u>
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Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300 10,820,300
Total Expenses	5,652,452	4,987,919	<u>17,429,450</u> <u>12,429,450</u>
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			<u>4,060,000</u>
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	<u>8,413,200</u> <u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Amendment 1 Amendment 5 to Council Bill No. 34-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 5

(This Amendment Moves an additional \$1.5m to HCPSS.)

1 Strike the parenthetical description of the amendment and substitute “*(This Amendment moves \$5*
2 *million from Housing and Community Renewal – Housing Opportunity Trust Fund and \$1.5*
3 *million from the General Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS*
4 *Fixed Charges for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)*”.

5 Add pages 13, 16, 22, 23, 24, and 45 to the list of substitute pages indicated in line 1.

6 Remove substitute page 57 from Amendment 5 to Council Bill 34-2021 and replace it with the
7 substitute page attached to this Amendment.

8 Attached substitute pages 13, 16, 22, 23, 24, and 45 to Amendment 5 to Council Bill 34-2021.

9 This amendment is contingent on the adoption of Amendment 1 to Amendment 3 to Council
10 Resolution 65-2021.

11

I certify this is a true copy of

Am 1 to Am 5 CB 34-2021

passed on May 26, 2021

Michelle Derry

Council Administrator

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

72,392,414 73,042,414

Amendment 6 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 6

(This Amendment transfers \$5,000,000 from the Community Renewal Program Fund to the General Fund Contingency Reserve.)

- 1 Substitute pages 53, 58, 61, 62, and 160 that are attached to this amendment for the
- 2 corresponding pages found attached to the Bill.
- 3
- 4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

I certify this is a true copy of

Amendment 6 to CB 34-2021

passed on 5-26-2021

Did not move

Michelle Hester 5-26-2021
Council Administrator

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development

99999999970000000138000 - Administration

51 - Contractual Services	2,950,000
Total	2,950,000

9999999999999999999900 - Administration

50 - Personnel Costs	1,252,464
51 - Contractual Services	4,404,701
52 - Supplies and Materials	13,000
58 - Expense Other	445,605
69 - Operating Transfers	204,680
Total	6,320,450

Total 6100000000 - Housing & Community Development **9,270,450**

Total 2010000000 - Community Renewal **9,270,450**

Fund : 2010000003 - MIHU Fee in Lieu

Fund Center: 6100000000 - Housing & Community Development

9999999999999999999900 - Administration

51 - Contractual Services	8,195,800
Total	8,195,800

Total 6100000000 - Housing & Community Development **8,195,800**

3,195,800

Total 2010000003 - MIHU Fee in Lieu **8,195,800**

3,195,800

Fund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)

51 - Contractual Services	60,000
Total	60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010050000 - Program Income Mtchg	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 6100000000 - Housing & Community Development	610,000
<hr/>	
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	<u>13,076,250</u>
Total 03 - Community Renewal Program Fund	<u>18,076,250</u>
	<u>13,076,250</u>

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

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Total Expenses	5,652,452	4,987,919	17,429,450
Other Financing Sources/(Uses):			
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Transfers in/(out)	0	(4,060,000)	9,060,000
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Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
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Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200
			<u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Amendment 7 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 7

(This amendment moves \$4,060,000 from Community Renewal Fund to General Fund Contingency Reserve.)

- 1 Substitute pages 53, 58, 61, 62, and 160 that is attached to this amendment for the corresponding
- 2 pages found attached to the Bill.
- 3
- 4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 5
- 6
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I certify this is a true copy of
Am 7 to CB 34-2021
passed on May 26, 2021
Michelle Harrison
Council Administrator

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8888 - Contingency

Fund : 1999999999 - General Fund Contingency Reserve

Fund Center: 8888000000 - Contingency

999999999999999999999999999999999900 - Administration

 99 – Contingencies

1,000,000 5,060,000

Total

1,000,000 5,060,000

Total 8888000000 – Contingency

1,000,000 5,060,000

Total 1999999999 - General Fund Contingency Reserve

1,000,000 5,060,000

Total 8888 – Contingency

1,000,000 5,060,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : L000 – Howard County	
Library Fund : 1000000000 – General Fund	
<hr/>	
Fund Center: L000000000 – Howard County Library	
9999999999999999999999999999900 – Administration	
58 – Expense Other	22,448,901
Total	22,448,901
Total L000000000 – Howard County Library	22,448,901
<hr/>	
Total 1000000000 – General Fund	22,448,901
Total L000 – Howard County Library	22,448,901
<hr/>	
Total 01 – General Fund	1,260,025,172
	<u>1,264,085,172</u>

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 – Housing & Community Development

99999999970000000138000 – Administration

51 – Contractual Services 2,950,000

Total 2,950,000

9999999999999999999900 – Administration

50 – Personnel Costs 1,252,464

51 – Contractual Services 4,404,701

344,701

52 - Supplies and Materials 13,000

58 - Expense Other 445,605

69 - Operating Transfers 204,680

Total 6,320,450

2,260,450

Total 6100000000 - Housing & Community Development 9,270,450

5,210,450

Total 2010000000 - Community Renewal 9,270,450

5,210,450

Fund : 2010000003 - MIHU Fee in Lieu

Fund Center: 6100000000 - Housing & Community Development

9999999999999999999900 - Administration

51 - Contractual Services 8,195,800

Total 8,195,800

Total 6100000000 - Housing & Community Development 8,195,800

Total 2010000003 - MIHU Fee in Lieu 8,195,800

Fund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)

51 - Contractual Services 60,000

Total 60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 6100000000 - Housing & Community Development	610,000
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	<u>14,016,250</u>
Total 03 - Community Renewal Program Fund	<u>18,076,250</u>
	<u>14,016,250</u>

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300
			11,760,300
Total Expenses	5,652,452	4,987,919	17,429,450
			13,369,450
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			5,000,000
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200
			4,353,200
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Amendment 8 to Council Bill No. 34-2021

BY: David Yungmann

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 8

(This Amendment moves \$5 million from Housing and Community Development, Housing Opportunity Fund, to Project E1044 School System, PAYGO Funding.)

1 In the current expense budget and the capital budget attached to the Bill, remove pages 61, 62,
2 160, 207, 208, and 209 and substitute the pages attached to this Amendment.

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

4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 65-
5 2021.

6

I certify this is a true copy of

Am 8 to CB 34-2021

~~passed~~ May 26-2021

Michelle Karray
Council Administrator

Did not move



**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund
 Department : 6100 - Dept. of Housing and Community Development
 Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development

99999999970000000138000 - Administration

51 - Contractual Services 2,950,000

Total 2,950,000

99999999999999999999999900 - Administration

50 - Personnel Costs 1,252,464

51 - Contractual Services 4,404,701

52 - Supplies and Materials 13,000

58 - Expense Other 445,605

69 - Operating Transfers 204,680

Total 6,320,450

Total 6100000000 - Housing & Community Development 9,270,450

Total 2010000000 - Community Renewal 9,270,450

Fund : 2010000003 - MIHU Fee in Lieu

Fund Center: 6100000000 - Housing & Community Development

99999999999999999999999900 - Administration

51 - Contractual Services 8,195,800 3,195,800

Total 8,195,800 3,195,800

Total 6100000000 - Housing & Community Development 8,195,800 3,195,800

Total 2010000003 - MIHU Fee in Lieu 8,195,800 3,195,800

Fund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development 99999999910000000109700 -

FFY2021 Community Development Block Grant (CDBG)

51 - Contractual Services 60,000

Total 60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community

DevelopmentFund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109800 - FFY2021 Home Investment Partnerships

Program

51 - Contractual Services	550,000
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Total	550,000
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Total 6100000000 - Housing & Community Development	610,000
---	----------------

Total 2010050000 - Program Income Mtchg	610,000
---	---------

Total 6100 - Dept. of Housing and Community Development	18,076,250
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13,076,250

Total 03 - Community Renewal Program Fund	18,076,250 <u>13,076,250</u>
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Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300
			11,820,300
Total Expenses	5,652,452	4,987,919	17,429,450
			<u>12,429,450</u>
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			<u>4,060,000</u>
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200
			<u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 <u>5,000</u>	1,400 <u>6,400</u>
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>13,124</u>	66,258 <u>71,258</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 84,667	754,959 759,959

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0 <u>5,000</u>	6,258 <u>11,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 84,667	754,959 759,959

Amendment 9 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 9

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

- 1. On page 65, amend Fund Center 1700 to reduce appropriation to fund balance to reflect increased spending in other areas;*
- 2. On page 66, amend Fund Center 1712 to reflect one Fire Captain position mistakenly not budgeted; and*
- 3. On page 66, amend Fund Center 1730 to reflect 11 positions budgeted at the wrong step.)*

- 1 In the Operating Budget, attached to this Act, amend pages 65 and 66 as shown in the attached
- 2 revised pages 65 and 66 as attached to this Amendment

I certify this is a true copy of

Am 9 to CB 34-2021

passed on Michael Storr

Michael Storr
Council Administrator

May 26, 2021

Amendment 10 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 10

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

1. *On page 93, amends Fund Center 1120 to add a new grant;*
2. *On page 94, amends County Administration total to reflect the above referenced new grant; and*
3. *On page 119, amends the Grant Fund total accordingly.)*

- 1 In the Operating Budget, attached to this Act, amend pages 93, 94 and 119 as shown in the
- 2 attached revised pages 93, 94 and 119 as attached to this Amendment

I certify this is a true copy of

Am 10 to CB 34-2021
passed on May 26 2021

Michelle D'Arco
Council Administrator

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 260000000 - Grants-External

Fund Center: 112000000 - Community Sustainability

99999999910000000111500 – Stream Restoration

50 - Contractual Services 1,646,159

Total 1,646,159

99999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services 300,000

Total **300,000**

99999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services 300,000

Total **300,000**

Total 112000000 - Community Sustainability 2,246,159 **600,000**

Fund Center: 115000000 - Workforce Development

99999999910000000115200 - WIOA Dislocated Worker Grant PY21

51 - Contractual Services 39,651

52 - Supplies and Materials 2,000

Total **41,651**

99999999910000000115300 - WIOA Dislocated Worker Grant FY22

51 - Contractual Services 155,343

52 - Supplies and Materials 3,000

Total **158,343**

99999999910000000115400 - WIOA Adult Grant PY21

51 - Contractual Services 7,392

Total **7,392**

99999999910000000115500 - WIOA Adult Grant FY22

51 - Contractual Services 44,848

52 - Supplies and Materials 3,000

Total **47,848**

99999999910000000115600 - WIOA Youth Grant PY21

51 - Contractual Services 74,470

52 - Supplies and Materials 2,000

Total **76,470**

99999999910000000115700 - Summer Youth Connections PY21

50 - Personnel Costs 1,500

51 - Contractual Services 33,228

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

52 - Supplies and Materials	1,900
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Total	36,628
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99999999960000000016500 - Administrative Cost Pool (0810)

50 - Personnel Costs	466,409
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Total	466,409
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99999999960000000016900 - Training Cost Pool (0820)

50 - Personnel Costs	855,570
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Total	855,570
--------------	----------------

Total 1150000000 - Workforce Development	1,690,311
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Total 2600000000 - Grants-External	<u>3,936,470</u> 2,290,344
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Total 1100 - Department of County Administration	<u>3,936,470</u> 2,290,344
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Amendment 11 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 11

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

1. *On page 154, increases personnel and contractual services costs under County Administration*
2. *On page 155, reduces "Expense Other" under Finance to zero.)*

- 1 In the Operating Budget, attached to this Act, amend pages 154 and 155 as shown in the attached
- 2 revised pages 154 and 155 as attached to this Amendment

I certify this is a true copy of

Am 11 CB 34 2021

passed on May 26 2021

Michelle Harwood
Council Administrator

Howard County, MD

Fiscal Year 2022

FY 2022 Proposed

Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1100 - Department of County Administration	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
<hr/>	
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>40,000</u> 20,000
51 - Contractual Services	<u>540,000</u> 150,000
52 - Supplies and Materials	17,500
Total	<u>597,500</u> 187,500
Total 1120000000 - Community Sustainability	<u>597,500</u> 187,500
<hr/>	
Total 2180000000 - Disposable Plastics Reduction Fund	<u>597,500</u> 187,500
Total 1100 - Department of County Administration	<u>597,500</u> 187,500

Howard County, MD

Fiscal Year 2022

FY 2022 Proposed

Fund : 33 - Disposable Plastics Reduction Fund

Department : 1300 - Department of Finance

Fund : 2180000000 - Disposable Plastics Reduction Fund

Fund Center: 1330000000 - Water & Sewer Billing

99999999999999999999999999999900 - Administration

50 - Personnel Costs 85,129

51 - Contractual Services 50,000

58 - Expense Other 0 410,000

Total 135,129 545,129

Total 1330000000 - Water & Sewer Billing 135,129 545,129

Total 2180000000 - Disposable Plastics Reduction Fund 135,129 545,129

Total 1300 - Department of Finance 135,129 545,129

Total 33 - Disposable Plastics Reduction Fund 732,629

Amendment 12 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 12

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

1. *On page 159, corrects the description on the Commercial Paper Bond fund statement;*
2. *On page 161, on the Agricultural Preservation and Promotion Fund Statement, makes corrections to the formula that impacts the fund balance in each column;*
3. *On page 162, on the Fire & Rescue Tax statement, makes a technical correction that increases salary expenses and reduces appropriation to fund balance by \$290,757;*
4. *On page 165, on the TIF: Annapolis Junction fund statement, increases special tax revenues by \$110,044;*
5. *On page 166, on the TIF: Downtown Columbia fund statement, corrects a formula that impacts fund balance in FY21 and FY22.)*

- 1 In the Operating Budget, attached to this Act, amend pages 159, 161, 162, 165 and 166 as shown
- 2 in the attached revised pages 159, 161, 162, 165 and 166 as attached to this Amendment

I certify this is a true copy of

Am 12 CB 34-2021

passed on May 26, 2021

Michelle Howard
Council Administrator

Governmental Funds

Commercial Paper Bond Anticipation Note

Description

This fund has been created to allow the county to manage the Bond Anticipation Note Program. The county uses this program for the capital budget. This program enables the county to borrow for the capital construction program at the lowest interest rates instead of using general funds. Included in this fund are all costs and revenues of the program. Revenue in excess of costs is returned to the General Fund as interest income.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Bond Proceeds	0	0	0
Total Revenues	0	0	0
Expenses:			
Debt Interest Payments	1,562,310	736,972	770,000
Contractual Expenses	517,274	314,980	380,000
Total Expenses	2,079,584	1,051,952	1,150,000
Other Financing Sources/(Uses):			
Capital related Debt Issued	275,589	400,000	400,000
Refunding Bonds Issued	131,333	222,680	240,000
Transfer In	3,178,438	429,272	510,000
Total Other Financing Sources/(Uses)	3,585,360	1,051,952	1,150,000
Fund Balance:			
Beginning Fund Balance	(1,505,776)	0	0
Net Change from Current Year Operations	1,505,776	0	0
Ending Fund Balance	0	0	0

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County. The Department of Planning & Zoning is charged by Howard County Code with implementation of the program. Revenue comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agriculture is converted to other uses.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Transfer Tax	10,963,903	9,575,000	8,975,000
County Development Tax	0	352,391	361,838
Interest on Investments	2,159,363	375,000	375,000
Miscellaneous	214,800	216,050	1,250
Total Revenues	13,338,066	10,518,441	9,713,088
Expenses:			
Ag Land Preservation Program Administration	326,280	637,358	900,724
Support of EDA Ag Initiatives	0	122,000	122,000
EDA Innovation Grant	0	40,000	40,000
Principal Payments on Debt	17,059,529	17,838,530	7,107,530
Interest Payments on Debt	4,709,479	3,453,620	2,346,360
Total Expenses	22,095,288	22,091,508	10,516,614
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	9,309,130	12,196,695	2,047,750
General Fund Chargeback	(351,908)	(423,628)	(457,224)
Transfers Out	(200,000)	(200,000)	(787,000)
Total Other Financing Sources/(Uses)	8,757,222	11,573,067	803,526
Fund Balance:			
Beginning Fund Balance	59,047,107	49,737,977	37,541,282
		59,047,107	46,850,412
Net Change from Current Year Operations	0	0	0
Less Appropriation from Fund Balance	(9,309,130)	(12,196,695)	(2,047,750)
Fund Balance - Ending	49,737,977	37,541,282	35,493,532
	59,047,107	46,850,412	44,802,662
Reserved for:			
Accreted Value Zero Coupon bonds	(32,309,560)	(29,951,700)	(29,951,700)
		(32,309,560)	(32,309,560)
Unrealized Gain/Loss	(5,132,941)	(5,132,941)	(5,132,941)
Unreserved fund balance	12,295,476	2,456,641	408,891
	21,604,606	9,407,911	7,360,161
Outstanding Agricultural Debt			(58,585,181)
Add Maturity Value of Coupons			37,738,000
Payments to be funded from future revenues			(20,847,181)

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 Fire Tax for FY 2022 is 23.60 cents for real property and 59.00 cents for personal property.

	FY2020 Actual	FY2021 Estimated	FY2022 Budget
Revenues:			
Property taxes	133,576,198	137,600,000	140,915,000
Fire inspections & services	355,785	300,000	300,000
EMS Transport Fee	12,555	4,783,366	5,000,000
Miscellaneous	30,896	36,000	30,010
Total Revenues	133,975,434	142,719,366	146,245,010
Expenses:			
Metro Fire District	103,571,962	114,055,101	122,113,478 121,822,721
Capital equipment & constructions	3,560,424	0	0
Contingency Contingency	0	0	2,500,000
Total Expenses	107,132,386	114,055,101	124,613,478 124,322,721
Other Financing Sources/(Uses):			
Appropriation from/(to) Fund Balance	0	(20,861,082)	(16,447,479) (16,738,236)
General Fund Chargeback	(6,285,078)	(6,345,078)	(6,690,681)
Transfers out to Capital	(16,438,000)	(400,000)	(500,000)
Transfer in from Capital	0	0	3,000,000
Transfers out (Lease Payments)	(1,253,273)	(1,058,105)	(993,372)
Total Other Financing Sources/(Uses)	(23,976,351)	(28,664,265)	(21,631,532) (21,922,289)
Fund Balance:			
Beginning Fund Balance	8,699,362	11,577,804	32,438,886
Net Change from Current Year Operations	2,866,697	0	0
Elimination of Encumbrances	11,745	0	0
Plus Appropriation from to Fund Balance	0	20,861,082	16,447,479 16,738,236
Fund Balance - Ending	11,577,804	32,438,886	48,886,365 49,177,122

Governmental Funds

TIF District Fund: Annapolis Junction

Description

This fund has been created, as required and authorized by the legislation creating the Annapolis Junction Town Center Tax Increment Financing District, to deposit any incremental property tax revenues collected on real property located in the Annapolis Junction Town Center Increment Financing District. If incremental property tax collections are insufficient to meet the debt service obligation for the 2014 Special Obligation bonds issued to fund infrastructure improvements in the Annapolis Junction Town Center Tax Increment Financing District, a special tax will be imposed.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Special Tax	0	31,492	<u>110,044</u> 0
Incremental Property Tax	931,693	994,254	999,225
Interest on Reserve Funds	20,135	196	200
Total Revenues	951,828	1,025,942	<u>1,109,469</u> 999,425
Expenses:			
Bond Principal Payments	90,000	115,000	145,000
Bond Interest Payments	1,006,565	1,002,247	996,730
Administrative Expenses	14,039	17,000	25,000
Total Expenses	1,110,604	1,134,247	1,166,730
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	108,305	<u>57,261</u> 167,305
Transfer In	502,000	0	0
Total Other Financing Sources/(Uses)	502,000	108,305	<u>57,261</u> 167,305
Fund Balance:			
Beginning Fund Balance	1,890,800	2,234,024	2,125,719
Net Change from Current Year Operations	343,224	0	0
Less Appropriation from Fund Balance	0	(108,305)	<u>(57,261)</u> <u>(167,305)</u>
Ending Fund Balance	2,234,024	2,125,719	<u>2,068,458</u> 1,958,414

TIF District Fund: Downtown Columbia

Description

This fund has been created, as required and authorized by the legislation creating the Crescent (Downtown Columbia) Tax Increment Financing District, to deposit any incremental property tax revenues collected on real property located in the Crescent (Downtown Columbia) Tax Increment Financing District. If incremental property tax collections are insufficient to meet the debt service obligation for the 2017 Special Obligation bonds issued to fund infrastructure improvements in the Crescent Tax Increment Financing District, a special tax will be imposed.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
Incremental Property Tax	3,392,667	2,718,667	2,800,227
Interest on Reserve Funds	185,086	1,608	1,608
Total Revenues	3,577,753	2,720,275	2,801,835
Expenses:			
Bond Principal Payments	0	200,000	100,000
Bond Interest Payments	2,102,219	2,102,219	2,094,220
Administrative Expenses	79,065	92,000	90,000
Total Expenses	2,181,284	2,394,219	2,284,220
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	0	(326,056)	(517,615)
Transfer Out	(2,500,000)	0	0
Total Other Financing Sources/(Uses)	(2,500,000)	(326,056)	(517,615)
Fund Balance:			
Beginning Fund Balance	10,023,867	8,920,336	<u>9,246,392</u>
			<u>8,920,336</u>
Net Change from Current Year Operations	(1,103,531)	0	0
Appropriation to Fund Balance	0	<u>326,056</u>	517,615
Ending Fund Balance	8,920,336	<u>9,246,392</u>	<u>9,764,007</u>
		<u>8,920,336</u>	<u>9,437,951</u>

Amendment 13 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 13

(This Amendment moves \$75,000,000 of Water Quality Funding from Project C0337 to a contingency fund.)

- 1 In the current expense budget and the capital budget attached to the Bill remove pages 187 and
- 2 191 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 3 to Council Resolution 65-
- 5 2021.

I certify this is a true copy of

Am 13 to CB 34-2021

~~passed on~~

May 26, 2021

Michelle Harris

Council Administrator

Fails ✓

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design & construction of a group of facilities for training of public safety employees.	B	27,326	0	27,326
	T	250	0	250
	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	67,452	0	67,452
	O	11,100	-3,000	8,100
	<u>W</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
	Total	78,552	-3,000 72,000	75,552 150,552
C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	P	646	0	646
	Total	646	0	646
C0285-FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	1,100	0	1,100
	G	826	0	826
	O	610	0	610
	Total	2,536	0	2,536
C0290-FY2019 COURTHOUSE RENOVATION REPLACEMENT A project to renovate and replace the existing courthouse.	B	98,895	-2,400	96,495
	P	985	0	985
	Total	99,880	-2,400	97,480

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat.	B	38,675	0	38,675
	D	165	0	165
	G	16,726	8,870	25,596
	O	5	0	5
	P	1,000	5,950	6,950
	R	1,500	0	1,500
	W	0	75,000 <u>0</u>	75,000 <u>0</u>
	Total		58,071	89,820 <u>14,820</u>
C0338-FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	3,000	0	3,000
	Total		3,000	3,000
C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	5,000	0	5,000
	Total		5,000	5,000
C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	2,000	0	2,000
	Total		2,000	2,000

Amendment 14 to Council Bill No. 34-2021

BY: Deb Jung
Liz Walsh
David Yungmann

Legislative Day No. 9

Date: May 26, 2021

Amendment No. ____

(This Amendment moves \$1,655,000 Transfer Tax from Project F5976 North Columbia Fire Station to a contingency fund, Project C0214.)

- 1 In the current expense budget and the capital budget attached to the Bill remove pages
- 2 187,195,196, 210, and 211 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 4 to Council Resolution 65-
- 5 2021.

I certify this is a true copy of
Am 14 to CB 34-2021
passed on May 26, 2021
Michelle Storz
Council Administrator

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design & construction of a group of facilities for training of public safety employees.	B	27,326	0	27,326
	T	250	0	250
	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	67,452	0	67,452
	O	11,100	-3,000	8,100
	I	<u>0</u>	<u>1,655</u>	<u>1,655</u>
	Total	78,552	-3,000 -1,345	75,552 77,207
C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCYFUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	P	646	0	646
	Total	646	0	646
C0285-FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	1,100	0	1,100
	G	826	0	826
	O	610	0	610
	Total	2,536	0	2,536
C0290-FY2019 COURTHOUSE RENOVATION REPLACEMENT A project to renovate and replace the existing courthouse.	B	98,895	-2,400	96,495
	P	985	0	985
	Total	99,880	-2,400	97,480

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 109,441	839,254 840,906

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
L	LEASE	25,400	0	25,400
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255	35,281
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0 <u>1,655</u>	250 <u>1,905</u>
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786 <u>109,441</u>	839,251 <u>840,906</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
FIRE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
F5960-FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS	B	3,623	0	3,623
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and PSTC.	P	810	0	810
	T	3,720	1,000	4,720
	Total	8,153	1,000	9,153
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	O	6,050	500	6,550
A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and Sewer Planned Service Area.	T	2,150	0	2,150
	Total	8,200	500	8,700
F5973-PUBLIC SAFETY STORAGE FACILITIES	B	1,850	0	1,850
Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space to extent possible.	Total	1,850	0	1,850
F5975-FY2010 ROUTE ONE FIRE STATION	O	7,788	0	7,788
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	T	2,300	300	2,600
	Total	10,088	300	10,388
F5976-FY2018 NORTH COLUMBIA FIRE STATION	B	1,100	0	1,100
A project to construct a new Columbia fire station.	O	7,655	0	7,655
	T	0	1,655 <u>0</u>	1,655 <u>0</u>
	Total	8,755	1,655 <u>0</u>	10,410 <u>8,755</u>
FIRE PROJECTS Total		37,046	3,455 <u>1,800</u>	40,501 <u>38,846</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
FIRE PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	6,573	0	6,573
O	OTHER SOURCES	21,493	500	21,993
P	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	8,170	<u>2,955</u> <u>1,300</u>	<u>11,125</u> <u>9,470</u>
Total		37,046	3,455 <u>1,800</u>	40,501 <u>38,846</u>

Amendment 1 to Amendment 14 to Council Bill No. 34-2021

BY: Christiana Rigby

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1

(This Amendment would add Whereas Clauses to the Bill.)

1 Immediately following line 5, insert the following:

2 “On page 2 of the bill, immediately following line 9, insert the following:

3 “WHEREAS, the County Council is placing funding for Fire Station 15 (North Columbia Fire
4 Station) into Contingency while County Administration and the Howard County Public School
5 System hold discussions to determine an alternate site for the Fire Station 15; and

6
7 “WHEREAS, upon the determination of a new location for Fire Station 15, the County Council
8 shall request that the County Executive transfer funding out of Contingency to allow for the
9 construction of Fire Station 15.””.

10

11

I certify this is a true copy of

Am 1 to Am 14 CB 34-2021
passed on May 26, 2021

Michelle Starnes
Council Administrator

Fauls

Amendment 15 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 15

(This Amendment transfers \$2,500,000 of PAYGO Funding from Project CO352, Site Acquisitions for School to Project E1044, School Systemic Renovation.)

1 Substitute pages 193, 195, 196, 207, 208, and 209 that are attached to this amendment for the
2 corresponding pages found attached to the Bill.

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

5
6 This amendment is contingent on the adoption of Amendment 5 to Council Resolution No. 65-
7 2021.

I certify this is a true copy of
Am 15 to CB 34-2021
passed on May 26, 2021
Michelle Howard
Council Administrator

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropriation
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	B	10,720	0	10,720
AND ELEVATED WATER STORAGE FACILITIES	G	2,500	-2,500	0
This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the public interest to add or enhance the school system sites for new schools.	M	6,800	0	6,800
	O	2,500	0	2,500
	P	5,500	<u>2,500_0</u>	<u>8,000_5,500</u>
	Total	28,020	<u>0 -2,500</u>	<u>28,020 25,520</u>
C0353-TRANSIT CENTER	TIF	0	0	0
A project for site selection, design and construction of a transit center.	Total	0	0	0
C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS	B	100	0	100
This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL	B	4,100	-4,000	100
This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.	Total	4,100	-4,000	100
C0359-FY2019 TURF VALLEY SCHOOL SITE ACQUISITION	B	4,000	0	4,000
A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	P	0	2,000	2,000
	Total	4,000	2,000	6,000

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 <u>105,286</u>	839,251 <u>836,751</u>

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
L	LEASE	25,400	0	25,400
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255 <u>15,755</u>	35,281 <u>32,781</u>
R	STORMWATER UTILITY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0	250
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786 <u>105,286</u>	839,251 <u>836,751</u>

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 2,500	1,400 3,900
	T	19,050	8,124	27,174
	Total	58,134	8,124 10,624	66,258 68,758
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total		17,997	1,000
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total		0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total		0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total		0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 <u>82,167</u>	754,959 <u>757,459</u>

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0 <u>2,500</u>	6,258 <u>8,758</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>82,167</u>	754,959 <u>757,459</u>

Amendment 16 to Council Bill No. 34-2021

BY: Elizabeth Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 16

(This Amendment moves \$2,000,000 in PAYGO Funding from Project C0359, Turf Valley School Site Acquisition to Project E1044, School Systemic Renovation.)

- 1 In the current expense budget and the capital budget attached to the Bill, remove pages 193, 195,
- 2 196, 207, 208 and 209 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 6 to Council Resolution 65-
- 5 2021.
- 6

I certify this is a true copy of

Am 16 to CB 34-2021

~~passed on~~ May 26, 2021

Michelle Derry
Council Administrator

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Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropriation
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	B	10,720	0	10,720
AND ELEVATED WATER STORAGE FACILITIES	G	2,500	-2,500	0
This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the public interest to add or enhance the school system sites for new schools.	M	6,800	0	6,800
	O	2,500	0	2,500
	P	5,500	2,500	8,000
	Total	28,020	0	28,020
C0353-TRANSIT CENTER	TIF	0	0	0
A project for site selection, design and construction of a transit center.	Total	0	0	0
C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS	B	100	0	100
This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL	B	4,100	-4,000	100
This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.	Total	4,100	-4,000	100
C0359-FY2019 TURF VALLEY SCHOOL SITE ACQUISITION	B	4,000	0	4,000
A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	P	0	2,000 0	2,000 0
	Total	4,000	2,000 0	6,000 4,000

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 <u>105,786</u>	839,254 <u>837,751</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
L	LEASE	25,400	0	25,400
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255 <u>16,255</u>	35,281 <u>33,281</u>
R	STORMWATER UTILITY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0	250
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786 <u>105,786</u>	839,251 <u>837,251</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 <u>2,000</u>	1,400 <u>3,400</u>
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>10,124</u>	66,258 <u>68,258</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total		17,997	1,000
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total		0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total		0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total		0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 <u>81,667</u>	754,959 <u>756,959</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0 <u>2,000</u>	6,258 <u>8,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>81,667</u>	754,959 <u>756,959</u>

Amendment 1 to Amendment 16 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 16

(This Amendment makes technical corrections.)

- 1 Remove the page 195 attached to Amendment 16 to Council Bill 34-2021 and substitute the page
- 2 195 attached to this Amendment.

3

I certify this is a true copy of

Am 1 to Am 16 CB 34-2021

~~passed on~~ May 26, 2021

Michelle Howard

Council Administrator

Failed

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS	B	0	1,555	1,555
Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.				
GENERAL COUNTY PROJECTS Total		731,465	<u>107,786</u> <u>105,786</u>	<u>839,251</u> <u>837,251</u>

Amendment 17 to Council Bill No. 34-2021

BY: Dave Yungmann
Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 17

(This amendment transfers \$500,000 from Project L0020, Library System's Central Branch and Relocation to the HCPSS's Systemic Renovation fund.)

1 Substitute pages 207, 208, 209, 231, and 232 that are attached to this amendment for the
2 corresponding pages found attached to the Bill.

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

5 This Amendment is contingent on the adoption of Amendment 7 to Council Resolution 65-
6 2021 and Amendment 2 to Council Bill 35-2021.

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I certify this is a true copy of
Am 17 to CB 34-2021
passed on May 26-2021
Mistyly D. [Signature]
Council Administrator

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,221	13,919
	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0 500	23,337 23,837
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>8,624</u>	66,258 <u>66,758</u>
E1045-FY2019 RELOCATABLE CLASSROOMS This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional Capacity.	B	4,800	0	4,800
	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	B	8,888	0	8,888
new flashing and drains, and installation of new roofing structure and material.	E	1,000	0	1,000
	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 80,167	754,959 755,459

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
SCHOOL SYSTEM PROJECTS

Revenue Source		Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000 35,500	393,271 <u>393,771</u>
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0	6,258
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>80,167</u>	754,959 <u>755,459</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
LIBRARY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER A project to provide additional required public library and senior center space in the RT1 Corridor of Elkridge.	B	24,321	0	24,321
	G	125	580	705
	O	665	-580	85
	Total	25,111	0	25,111
L0018-FY2018 GLENWOOD BRANCH RENOVATION A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	B	730	0	730
	Total	730	0	730
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	B	0	500 <u>0</u>	500 <u>0</u>
	O	488	0	488
	OG	0	0	0
	Total	488	500 <u>0</u>	988 <u>488</u>
LIBRARY PROJECTS Total		26,329	500 <u>0</u>	26,829 <u>26,329</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
LIBRARY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	25,051	500 <u>0</u>	25,551 <u>25,051</u>
G	GRANTS	125	580	705
OG	Other GO	0	0	0
O	OTHER SOURCES	1,153	-580	573
Total		26,329	500 <u>0</u>	26,829 <u>26,329</u>

Amendment 18 to Council Bill No. 34-2021

BY: Deb Jung
and David Yungmann

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 18

(This Amendment moves \$2,345,000 Bond Funding from Project N3108, Park Systemic Improvements to Project E1044, School Systemic Renovations.)

1 Substitute pages 207, 208, 209, 236, 239, and 240 that are attached to this amendment for the
2 corresponding pages found attached to the Bill.

3

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

5

6 This amendment is contingent on the adoption of Amendment 8 to Council Resolution No. 65-
7 2021 and Amendment 3 to Council Bill No. 35-2021.

I certify this is a true copy of

Am 18 - CB 34-2021

passed on May 26, 2021

Michelle Howard
Council Administrator

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0 <u>2,345</u>	23,337 <u>25,682</u>
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>10,469</u>	66,258 <u>68,603</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 82,012	754,959 757,304

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000 <u>37,345</u>	393,271 <u>395,616</u>
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0	6,258
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>82,012</u>	754,959 <u>757,304</u>

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3102-FY2000 BLANDAIR REGIONAL PARK	B	27,778	0	27,778
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off of MD175 in Columbia.	G	9,869	-304	9,565
	T	1,830	0	1,830
	Total	39,477	-304	39,173
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	B	14,350	2,345	16,695
This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.	G	1,008	1,080	2,088
	O	79	0	79
	P	1,145	0	1,145
	T	14,644	2,700	17,344
	Total	31,226	6,125	37,351
			3,780	35,006
N3109-FY2004 PARKS RESURFACING PROGRAM	B	200	0	200
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.	G	199	0	199
	P	340	0	340
	T	8,373	1,100	9,473
	Total	9,112	1,100	10,212
N3940-FY2000 NORTH LAUREL PARK	B	5,461	0	5,461
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.	D	30	0	30
	G	1,241	0	1,241
	T	294	0	294
	Total	7,026	0	7,026

Howard County, MD
FY2022 Capital Budget Ordinance (\$000)
RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING. A project to provide for planting of shrubs and 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.	D	925	0	925
	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	B	200	0	200
	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK 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.	T	0	0	0
	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	B	180	0	180
	O	235	0	235
	T	155	0	155
	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for Countywide parkland acquisition and related expenses.	G	6,553	995	7,548
	O	531	0	531
	T	150	0	150
	Total	7,234	995	8,229
RECREATION AND PARKS Total		161,188	42,717 10,372	173,905 171,560

Howard County, MD
FY2022 Executive Proposed Capital Budget (\$000)
RECREATION AND PARKS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	84,573	2,345	86,918
			<u>0</u>	<u>84,573</u>
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	27,973	4,397	32,370
O	OTHER SOURCES	8,570	50	8,620
P	PAY AS YOU GO	1,983	0	1,983
T	TRANSFER TAX	37,134	5,925	43,059
Total		161,188	<u>12,717</u> <u>10,372</u>	<u>173,905</u> <u>171,560</u>