















Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

**Fund : 01 - General Fund**

Total 3100 - Department of Public Works

72,396,886 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

**Fund : 01 - General Fund**

99999999970000000036600 - Local/Regional Arts Grants	905,500
51 - Contractual Services	905,500
Total	
99999999970000000036700 - Tourism Council	<u>523,877</u> 4,009,877
51 - Contractual Services	<u>523,877</u> 4,009,877
Total	
99999999970000000036800 - Historical Society	200,000
51 - Contractual Services	200,000
Total	
99999999970000000036900 - 0098 Legal Aid Bureau	115,000
51 - Contractual Services	115,000
Total	
99999999970000000037000 - 0099 Bridges to Housing Stab.	408,000
51 - Contractual Services	408,000
Total	
99999999970000000037500 - HC Center of African American Culture	46,305
51 - Contractual Services	46,305
Total	
99999999970000000037600 - Forest Conservancy	5,000
51 - Contractual Services	5,000
Total	
99999999970000000038300 - 0323 On Our Own	30,000
51 - Contractual Services	30,000
Total	
99999999970000000038600 - 0328 Neighbor Ride	67,000
51 - Contractual Services	67,000
Total	

**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**

<b>99999999970000000154200 - Maryland Coalition of Families Inc</b>					
51 - Contractual Services					35,000
Total					35,000
<b>99999999970000000166500 - Human Service Transportation</b>					
51 - Contractual Services					330,571
Total					330,571
<b>99999999970000000178000 - Howard County Conservancy</b>					
51 - Contractual Services					50,000
Total					50,000
<b>99999999970000000178100 - Building Families for Children</b>					
51 - Contractual Services					29,836
Total					29,836
<b>99999999970000000188000 - Community Ecology Institute</b>					
51 - Contractual Services					55,000
Total					55,000
<b>999999999999999999900 - Administration</b>					
51 - Contractual Services					1,611,825
Total					1,611,825
<b>Total 8000000000 - Community Service Partnerships</b>					<u>10,875,845</u> 44,364,845
<b>Total 11000000000 - Community Service Partnerships</b>					<u>10,875,845</u> 44,364,845
<b>Total 8000 - Community Service Partnerships</b>					<u>10,875,845</u> 44,364,845



## 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>42,973,629</u>
Affiliated Agencies Charges	11,097,261	12,525,307	<u>43,040,754</u>
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>65,750,452</u></b> <b><u>65,817,577</u></b>
<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>8,513,311</u>
Transfer to General Fund	0	(2,000,000)	<u>8,446,186</u>
<b>Total Other Financing Sources/(Uses)</b>	<b>0</b>	<b>1,688,908</b>	<b><u>6,513,311</u></b> <b><u>6,446,186</u></b>
<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>(8,513,311)</u>
<b>Fund Balance - Ending</b>	<b>18,644,092</b>	<b>14,898,416</b>	<b><u>6,385,105</u></b> <b><u>6,452,230</u></b>
Assigned (FY20 Encumbered)	(56,768)	0	0
<b>Unassigned</b>	<b>18,587,324</b>	<b>14,898,416</b>	<b><u>6,385,105</u></b> <b><u>6,452,230</u></b>



Amendment 2 to Amendment 3 to Council Bill No. 34-2021

BY: Christiana Rigby  
and Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 2 to Amendment \_\_\_\_\_

*(This Amendment reduces the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2 Social Service positions which are proposed to be cut by the Administration.)*

1 At the end of parenthetical description of the amendment insert "This Amendment also reduces  
2 the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2  
3 Social Service positions which are proposed to be cut by the Administration.)".

4 In lines 1 and 2, add a reference to pages 38 and 39 to the list of pages being substituted.

5 Remove the substitute page 53 attached to Amendment 3 to Council Bill 34-2021 and substitute  
6 the page 53 attached to this Amendment. Add to the substitute pages 38 and 39 attached this  
7 Amendment to the pages attached to Amendment 3 to Council Bill 34-2021.

8

**I certify this is a true copy of**

Am 2 to Am 3 to CB 34-2021

**passed on** May 26, 2021

Michelle Hoover  
Administrator







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

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 3 to Amendment 3 to CB34-2021

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

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

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

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

**I certify this is a true copy of**

Am 3 to Am 3 to CB34-2021

**passed on**

*Not moved*

*Michelle Herrod 5/26/21*

1  
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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 pages 32, 33, 34, and 36 – Department of Community Resources and Services: Reduction of \$191,205 through reduced funding for restored vacancies;
7. On pages 40 – Department of Social Services: Reduction of \$66,548 through reduced funding for new efforts;
8. On page 44 - State’s Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;
9. On page 45 - Sheriff: Reduction of \$936,049 through delaying the implementation of the Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and delaying the hiring of nine new positions for the courthouse;
10. On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
11. On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and
12. On pages 181 and 182 – modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)”

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

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



















Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

71,697,177 73,042,414

Total 3100 - Department of Public Works













**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

**Fund : 01 - General Fund**

Department : 6000 - Community Resources and Services

Total 100000000 - General Fund

14,719,910 44,944,445

Fund : 140000000 - General-Int Grant

Fund Center: 602100000 - Health Promotion & Nutrition

99999999910000000109100 - FY21 Title III-C1

50 - Personnel Costs

29,778

Total

29,778

99999999910000000119800 - Title IIID FY22

50 - Personnel Costs

1,396

Total

1,396

99999999910000000120100 - TITLE IIIC-2 FY22

50 - Personnel Costs

15,553

Total

15,553

46,727

Total 602100000 - Health Promotion & Nutrition

Fund Center: 602300000 - Home and Comm Based Srvc - HCBS

99999999910000000120400 - TITLE III B FY22

50 - Personnel Costs

18,562

Total

18,562

99999999910000000120500 - TITLE III E FY22

50 - Personnel Costs

23,356

Total

23,356

99999999910000000120600 - Title VII FY22

50 - Personnel Costs

1,203

Total

1,203

99999999910000000120700 - OLDER AMERICANS VII FY22

50 - Personnel Costs

344

Total

344

Total 602300000 - Home and Comm Based Srvc - HCBS

43,465

Total 140000000 - General-Int Grant

90,192

Total 6000 - Community Resources and Services

14,810,102 45,004,307









**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

**Fund Center: 8000000000 - Community Service Partnerships**

**99999999970000000036600 - Local/Regional Arts Grants**

51 - Contractual Services

905,500

**Total**

**905,500**

**99999999970000000036700 - Tourism Council**

51 - Contractual Services

523,877 ~~4,009,877~~

**Total**

**523,877** ~~4,009,877~~

**99999999970000000036800 - Historical Society**

51 - Contractual Services

200,000

**Total**

**200,000**

**99999999970000000036900 - 0098 Legal Aid Bureau**

51 - Contractual Services

115,000

**Total**

**115,000**

**99999999970000000037000 - 0099 Bridges to Housing Stab.**

51 - Contractual Services

408,000

**Total**

**408,000**

**99999999970000000037500 - HC Center of African American Culture**

51 - Contractual Services

46,305

**Total**

**46,305**

**99999999970000000037600 - Forest Conservancy**

51 - Contractual Services

5,000

**Total**

**5,000**

**99999999970000000038300 - 0323 On Our Own**

51 - Contractual Services

30,000

**Total**

**30,000**

**99999999970000000038600 - 0328 Neighbor Ride**

51 - Contractual Services

67,000

**Total**

**67,000**

**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>	
<b>Department : 8000 - Community Service Partnerships</b>	
<b>Fund : 1100000000 - Community Service Partnerships</b>	
<b>Fund Center: 8000000000 - Community Service Partnerships</b>	
99999999970000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
<b>Total</b>	<b>35,000</b>
99999999970000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
<b>Total</b>	<b>330,571</b>
99999999970000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
<b>Total</b>	<b>50,000</b>
99999999970000000178100 - Building Families for Children	
51 - Contractual Services	29,836
<b>Total</b>	<b>29,836</b>
99999999970000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
<b>Total</b>	<b>55,000</b>
9999999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
<b>Total</b>	<b>1,611,825</b>
<b>Total 8000000000 - Community Service Partnerships</b>	<b><u>10,875,845</u> 41,361,845</b>
<b>Total 1100000000 - Community Service Partnerships</b>	<b><u>10,875,845</u> 41,361,845</b>
<b>Total 8000 - Community Service Partnerships</b>	<b><u>10,875,845</u> 41,361,845</b>



## 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>
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><u>585,963</u></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><u>585,963</u></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
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			<u>42,973,629</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
<b>Total Revenues</b>	<b>64,968,177</b>	<b>64,588,600</b>	<b>65,150,452</b>
			<u>65,750,452</u>
			<u>65,817,577</u>
<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	9,113,311
			<u>8,513,311</u>
			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>6,513,311</b>
			<u>7,113,311</u>
			<u>6,446,186</u>
<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)	(9,113,311)
			<u>(8,513,311)</u>
			<u>(8,446,186)</u>
<b>Fund Balance - Ending</b>	<b>18,644,092</b>	<b>14,898,416</b>	<b>6,385,105</b>
			<u>5,785,105</u>
Assigned (FY20 Encumbered)	(56,768)	0	0
<b>Unassigned</b>	<b>18,587,324</b>	<b>14,898,416</b>	<b>5,785,105</b>
			<u>6,385,105</u>
			<u>6,452,230</u>

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:

2

*“(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*

I certify this is a true copy of

Am 4 to Am 3 to CB 34-2021

passed on FAILED

Mrs. Kelly Howard of HCPSS  
Council Administration

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

Remove page 53 from Amendment 3 as filed and substitute a revised page 53 as attached to this Amendment to Amendment No. 3.

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





**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>		
Department : 1100 - Department of County Administration		
Fund : 1000000000 - General Fund		
<hr/>		
Fund Center: 1180000000 - Office of Purchasing		
58 - Expense Other		16,444
Total		<u>1,661,220</u> <del>4,722,728</del>
Total 1180000000 - Office of Purchasing		<u>1,661,220</u> <del>4,722,728</del>
<hr/>		
Fund Center: 1191000000 - Mail Services		
9999999999999999999999999999999900 - Administration		
50 - Personnel Costs		246,209
51 - Contractual Services		474,768
52 - Supplies and Materials		1,500
58 - Expense Other		10,905
Total		<del>733,382</del>
Total 1191000000 - Mail Services		<u>733,382</u>
<hr/>		
Fund Center: 1220000000 - Office of Public Information		
9999999999999999999999999999999900 - Administration		
50 - Personnel Costs		<u>1,053,027</u> <del>4,140,028</del>
51 - Contractual Services		72,207
52 - Supplies and Materials		24,303
58 - Expense Other		19,044
Total		<u>1,168,581</u> <del>4,225,582</del>
Total 1220000000 - Office of Public Information		<u>1,168,581</u> <del>4,225,582</del>
<hr/>		
Total 1000000000 - General Fund		<u>12,565,701</u> <del>42,684,240</del>
<hr/>		
Total 1100 - Department of County Administration		<u>12,565,701</u> <del>42,684,240</del>

**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

**Fund : 01 - General Fund**

Department : 1500 - Department of Police

Fund : 1000000000 - General Fund

Fund Center: 1500000000 - Chief of Police

99999999999999999999999999999900 - Administration

50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>138,334</u> <del>538,334</del>
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
<b>Total</b>	<b><u>6,767,534</u> <del>7,467,534</del></b>

Total 1500000000 - Chief of Police

**6,767,534 ~~7,467,534~~**

Fund Center: 1501000000 - Professional Standards Bureau

99999999999999999999999999999900 - Administration

50 - Personnel Costs	206,736
51 - Contractual Services	72,425
52 - Supplies and Materials	14,975
<b>Total</b>	<b>294,136</b>

Total 1501000000 - Professional Standards Bureau

**294,136**

Fund Center: 1510000000 - Administrative Command

99999999999999999999999999999900 - Administration

50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
<b>Total</b>	<b>822,504</b>

Total 1510000000 - Administrative Command

**822,504**

Fund Center: 1511000000 - Human Resources Bureau

99999999999999999999999999999900 - Administration

50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
<b>Total</b>	<b>4,458,698</b>

Total 1511000000 - Human Resources Bureau

**4,458,698**



Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

**Fund : 01 - General Fund**

Department : 1500 - Department of Police

Fund : 1000000000 - General Fund

Fund Center: 1533000000 - Investigative Support Bureau

999999999999999999999999 - Administration

50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
<b>Total</b>	<b>9,361,159</b>

**Total 1533000000 - Investigative Support Bureau** 9,361,159

**Total 1000000000 - General Fund** 126,087,227 427,354,177

Fund : 1400000000 - General-Int Grant

Fund Center: 1531000000 - Criminal Investig Bureau

999999999910000000111700 - Victims Assistance Grant FFY21

50 - Personnel Costs	35,000
<b>Total</b>	<b>35,000</b>

**Total 1531000000 - Criminal Investig Bureau** 35,000

**Total 1400000000 - General-Int Grant** 35,000

**Total 1500 - Department of Police** 126,122,227 427,389,177







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

<b>Fund : 01 - General Fund</b>	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: 7500000000 - States Attorney	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	8,865,726 <del>9,658,768</del>
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
<b>Total</b>	<b><u>9,686,442</u> 10,479,484</b>
<b>Total 7500000000 - States Attorney</b>	<b><u>9,686,442</u> 10,479,484</b>
<b>Total 1000000000 - General Fund</b>	<b><u>9,686,442</u> 10,479,484</b>
<hr/>	
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
999999999910000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
<b>Total</b>	<b>27,273</b>
999999999910000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
<b>Total</b>	<b>51,732</b>
<b>Total 7500000000 - States Attorney</b>	<b>79,005</b>
<b>Total 1400000000 - General-Int Grant</b>	<b>79,005</b>
<b>Total 7500 - State's Attorney</b>	<b><u>9,765,447</u> 10,558,489</b>



Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
<hr/>	
Fund Center: 8000000000 - Community Service Partnerships	
99999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
<b>Total</b>	<b>905,500</b>
99999999970000000036700 - Tourism Council	
51 - Contractual Services	<del>4,000,877</del>
<b>Total</b>	<u>523,877</u>
99999999970000000036800 - Historical Society	
51 - Contractual Services	200,000
<b>Total</b>	<b>200,000</b>
99999999970000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
<b>Total</b>	<b>115,000</b>
99999999970000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
<b>Total</b>	<b>408,000</b>
99999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
<b>Total</b>	<b>46,305</b>
99999999970000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
<b>Total</b>	<b>5,000</b>
99999999970000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
<b>Total</b>	<b>30,000</b>
99999999970000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
<b>Total</b>	<b>67,000</b>

**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
<hr/>	
Fund Center: 8000000000 - Community Service Partnerships	
99999999970000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
99999999970000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
99999999970000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
99999999970000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
99999999970000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
9999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
Total	1,611,825
<b>Total 8000000000 - Community Service Partnerships</b>	<b><u>10,875,845</u> 44,361,845</b>
<b>Total 1100000000 - Community Service Partnerships</b>	<b><u>10,875,845</u> 44,361,845</b>
<b>Total 8000 - Community Service Partnerships</b>	<b><u>10,875,845</u> 44,361,845</b>



## 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> <del>10,341,055</del>
<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> <del>(202,171)</del>
<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> <del>585,963</del>
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> <del>585,963</del>



## 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>	<u><b>65,150,452</b></u> <del><b>65,750,452</b></del> <b>65,817,577</b>
<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>	<del><b>6,513,311</b></del> <b>7,113,311</b> <b>6,446,186</b>
<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>	<del><b>6,385,105</b></del> <b>5,785,105</b> <b>6,452,230</b>
Assigned (FY20 Encumbered)	(56,768)	0	0
<b>Unassigned</b>	<b>18,587,324</b>	<b>14,898,416</b>	<u><b>5,785,105</b></u> <del><b>6,385,105</b></del> <b>6,452,230</b>

**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 \$476,968 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 to be a true copy of  
Am 4 to CB 34-2021  
May 26, 2021  
Michelle DeCosta  
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

99999999999999999999999999999900 - 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> <u>4,500,770</u> <u>4,539,905</u>
<b>Total</b>	<b><u>7,146,775</u> <u>7,107,640</u> <u>7,146,775</u></b>

**Total 151200000 - Management Services Bureau**

**7,146,775 7,107,640 7,146,775**

Fund Center: 151300000 - Information & Technology Bureau

99999999999999999999999999999900 - Administration

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

**Total 151300000 - Information & Technology Bureau**

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

Fund Center: 151400000 - Animal Control Division

99999999999999999999999999999900 - Administration

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

**Total 151400000 - Animal Control Division**

**2,001,381**

Fund Center: 152000000 - Command Operations

99999999999999999999999999999900 - Administration

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

**Total 152000000 - Command Operations**

**43,355,408**

Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: 1533000000 - Investigative Support Bureau	
999999999999999999999999999999999999 - Administration	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
<b>Total 1533000000 - Investigative Support Bureau</b>	<b>9,361,159</b>
<hr/>	
<b>Total 1000000000 - General Fund</b>	<b>127,115,139 <del>125,926,981</del> 127,354,177</b>
<hr/>	
Fund : 1400000000 - General-Int Grant	
<hr/>	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
<b>Total 1531000000 - Criminal Investig Bureau</b>	<b>35,000</b>
<hr/>	
<b>Total 1400000000 - General-Int Grant</b>	<b>35,000</b>
<hr/>	
<b>Total 1500 - Department of Police</b>	<b>127,150,139 <del>125,961,981</del> 127,389,177</b>

Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>		
Department : 7500 - State's Attorney		
Fund : 1000000000 - General Fund		
<hr/>		
Fund Center: 7500000000 - States Attorney		
99999999999999999999999999999900 - Administration		
50 - Personnel Costs	9,455,901	8,664,673
51 - Contractual Services		714,723
52 - Supplies and Materials	68,540	62,500
58 - Expense Other		37,453
<b>Total</b>	<u><b>10,276,617</b></u>	<u><b>9,479,349</b></u>
<b>Total 7500000000 - States Attorney</b>	<u><b>10,276,617</b></u>	<u><b>9,479,349</b></u>
<b>Total 1000000000 - General Fund</b>	<u><b>10,276,617</b></u>	<u><b>9,479,349</b></u>
<hr/>		
Fund : 1400000000 - General-Int Grant		
<hr/>		
Fund Center: 7500000000 - States Attorney		
999999999910000000116600 - Victim Service Liaison FY22		
50 - Personnel Costs		27,273
<b>Total</b>		27,273
999999999910000000116700 - Domestic Violence Legal Assistant FY22		
50 - Personnel Costs		51,732
<b>Total</b>		51,732
<b>Total 7500000000 - States Attorney</b>		79,005
<b>Total 1400000000 - General-Int Grant</b>		79,005
<b>Total 7500 - State's Attorney</b>	<u><b>10,355,622</b></u>	<u><b>9,558,354</b></u>



**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

    999999999999999999999999999900 - Administration

99 - Contingencies	<u>1,476,968</u>	<u>1,459,238</u>	<u>1,000,000</u>
<b>Total</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>
<b>Total 8888000000 – Contingency</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>

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Total 1999999999 - General Fund Contingency Reserve	<u>1,476,968</u>	<u>1,459,238</u>	<u>1,000,000</u>
<b>Total 8888 – Contingency</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>





## 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
<b>Revenues:</b>			<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
<b>Total Revenues</b>	<b>18,992,985</b>	<b>15,715,319</b>	<u>16,915,503</u> <u>16,876,368</u> <b>16,915,503</b>
<b>Expenses:</b>			
Fleet Operations	17,088,028	16,660,946	18,516,850
<b>Total Expenses</b>	<b>17,088,028</b>	<b>16,660,946</b>	<b>18,516,850</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	945,627	<u>1,601,347</u> <u>1,640,482</u> 1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>(857,268)</b>	<b>945,627</b>	<u>1,601,347</u> <u>1,640,482</u> <b>1,601,347</b>
<b>Net Assets:</b>			
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>
<b>Net Assets - Ending (Unrestricted)</b>	<b>38,144,539</b>	<b>37,198,912</b>	<u>35,597,565</u> <u>35,558,430</u> <b>35,597,565</b>
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
<b>Unassigned Cash</b>	<b>2,772,694</b>	<b>1,827,067</b>	<b>225,720</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 claimspayments 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>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
<b>Total Revenues</b>	<b>64,968,177</b>	<b>64,588,600</b>	<u>65,817,577</u> <u>65,508,802</u> 65,817,577
<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>8,446,186</u> <u>8,754,961</u> 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>	<u>6,446,186</u> <u>6,754,961</u> 6,446,186
<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>(8,446,186)</u> <u>(8,754,961)</u> (8,446,186)
<b>Fund Balance - Ending</b>	<b>18,644,092</b>	<b>14,898,416</b>	<u>6,452,230</u> <u>6,143,455</u> 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
<b>Unassigned</b>	<b>18,587,324</b>	<b>14,898,416</b>	<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 : 1000000000 - General Fund

Fund Center: 1512000000 - Management Services Bureau

99999999999999999999999999999900 - Administration

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

Total 1512000000 - Management Services Bureau

Fund Center: 1513000000 - Information & Technology Bureau

99999999999999999999999999999900 - Administration

50 - Personnel Costs	14,037,136
51 - Contractual Services	5,945,566
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
<b>Total</b>	<b>20,233,547</b>

Total 1513000000 - Information & Technology Bureau

Fund Center: 1514000000 - Animal Control Division

99999999999999999999999999999900 - Administration

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

Total 1514000000 - Animal Control Division

Fund Center: 1520000000 - Command Operations

99999999999999999999999999999900 - Administration

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

Total 1520000000 - Command Operations







**Howard County, MD**  
**Fiscal Year 2022**

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>			
<b>Department : 8888 - Contingency</b>			
<b>Fund : 1999999999 - General Fund Contingency Reserve</b>			
<hr/>			
<b>Fund Center: 8888000000 - Contingency</b>			
<b>    99999999999999999999999999999900 - Administration</b>			
99 - Contingencies	<u>1,476,968</u>	<u>1,459,238</u>	<u>1,000,000</u>
<b>Total</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>
<b>Total 8888000000 – Contingency</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>
<hr/>			
<b>Total 1999999999 - General Fund Contingency Reserve</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>
<b>Total 8888 – Contingency</b>	<b><u>1,476,968</u></b>	<b><u>1,459,238</u></b>	<b><u>1,000,000</u></b>



Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

Fund: 01 - General Fund			
Department : E000 - Howard County Public Schools System			
Fund : 1000000000 - General Fund			
Fund Center: E000000000 - Howard County Public Schools System			
99999999999999999999999999999999 - Administration			
58 - Expense Other	<u>632,800,000</u>	<u><del>635,096,189</del></u>	632,800,000
Total	<u>632,800,000</u>	<u><del>635,096,189</del></u>	632,800,000
Total E000000000 - Howard County Public Schools System	<u>632,800,000</u>	<u><del>635,096,189</del></u>	632,800,000
Total 1000000000 - General Fund	<u>632,800,000</u>	<u><del>635,096,189</del></u>	632,800,000
Total E000 - Howard County Public Schools System	<u>632,800,000</u>	<u><del>635,096,189</del></u>	632,800,000
Total 01 - General Fund			1,260,025,172

## 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.

	FY2020 Actual	FY2021 Estimated	FY2022 Budget
<b>Revenues:</b>			<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
<b>Total Revenues</b>	<b>18,992,985</b>	<b>15,715,319</b>	<b><u>16,915,503</u></b> <b><u>16,876,368</u></b> <b><u>16,915,503</u></b>
<b>Expenses:</b>			
Fleet Operations	17,088,028	16,660,946	18,516,850
<b>Total Expenses</b>	<b>17,088,028</b>	<b>16,660,946</b>	<b>18,516,850</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	945,627	<u>1,601,347</u> <u>1,640,482</u> 1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>(857,268)</b>	<b>945,627</b>	<b><u>1,601,347</u></b> <b><u>1,640,482</u></b> <b><u>1,601,347</u></b>
<b>Net Assets:</b>			
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>
<b>Net Assets - Ending (Unrestricted)</b>	<b>38,144,539</b>	<b>37,198,912</b>	<b><u>35,597,565</u></b> <b><u>35,558,430</u></b> <b><u>35,597,565</u></b>
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
<b>Unassigned Cash</b>	<b>2,772,694</b>	<b>1,827,067</b>	<b>225,720</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 claimspayments are paid out of this fund.

	FY 2020 Actual	FY 2020 Estimated	FY 2022 Budget
<b>Revenues:</b>			
County Charges	44,718,204	42,274,608	<u>43,040,754</u> <u>42,731,979</u> <u>43,040,754</u>
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>	<u><b>65,817,577</b></u> <u><b>65,508,802</b></u> <u><b>65,817,577</b></u>
<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>8,446,186</u> <u>8,754,961</u> <u>8,446,186</u>
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>	<u><b>6,446,186</b></u> <u><b>6,754,961</b></u> <u><b>6,446,186</b></u>
<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>(8,446,186)</u> <u>(8,754,961)</u> <u>(8,446,186)</u>
<b>Fund Balance - Ending</b>	<b>18,644,092</b>	<b>14,898,416</b>	<u><b>6,452,230</b></u> <u><b>6,143,455</b></u> <u><b>6,452,230</b></u>
Assigned (FY20 Encumbered)	(56,768)	0	0
<b>Unassigned</b>	<b>18,587,324</b>	<b>14,898,416</b>	<u><b>6,452,230</b></u> <u><b>6,143,455</b></u> <u><b>6,452,230</b></u>

**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.

Am 5 to CB 34-2021  
May 26, 2021  
Michelle Jaroy  
Clerk of Council

Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: 1500000000 - Chief of Police	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>188,334</u> 538,334
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,817,534</u> 7,467,534
Total 1500000000 - Chief of Police	<u>6,817,534</u> 7,467,534
<hr/>	
Fund Center: 1501000000 - Professional Standards Bureau	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	206,736
51 - Contractual Services	72,425
52 - Supplies and Materials	14,975
Total	294,136
Total 1501000000 - Professional Standards Bureau	294,136
<hr/>	
Fund Center: 1510000000 - Administrative Command	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
Total	822,504
Total 1510000000 - Administrative Command	822,504
<hr/>	
Fund Center: 1511000000 - Human Resources Bureau	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698









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



Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

**Fund : 01 - General Fund**

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Department : 8888 - Contingency

Fund : 1999999999 - General Fund Contingency

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ReserveFund Center: 8888000000 - Contingency

999999999999999999900 - Administration

99 – Contingencies	4,000,000 <u>3,500,000</u>
Total	4,000,000 <u>3,500,000</u>
<b>Total 8888000000 – Contingency</b>	<b>4,000,000 <u>3,500,000</u></b>
<b>Total 1999999999 - General Fund Contingency Reserve</b>	<b>4,000,000 <u>3,500,000</u></b>
<b>Total 8888 – Contingency</b>	<b>4,000,000 <u>3,500,000</u></b>



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

    9999999999999999999999999900 - Administration

58 - Expense Other	22,448,901
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<b>Total</b>	<b>22,448,901</b>
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<b>Total L000000000 - Howard County Library</b>	<b>22,448,901</b>
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<b>Total 1000000000 - General Fund</b>	<b>22,448,901</b>
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<b>Total L000 - Howard County Library</b>	<b>22,448,901</b>
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<b>Total 01 - General Fund</b>	<b>1,260,025,172 1,265,025,172</b>
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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

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

**Total 2010000000 - Community Renewal**

Fund : 2010000003 - MIHU Fee in Lieu

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<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
999999999999999999900 - Administration	8,195,800 <u>3,195,800</u>
51 - Contractual Services	8,195,800 <u>3,195,800</u>
<b>Total</b>	<b>8,195,800 <u>3,195,800</u></b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>8,195,800 <u>3,195,800</u></b>

**Total 2010000003 - MIHU Fee in Lieu**

Fund : 2010050000 - Program Income Mtchg

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<b>Fund Center: 6100000000 - Housing &amp; Community Development 99999999910000000109700 -</b>	
FFY2021 Community Development Block Grant (CDBG)	60,000
51 - Contractual Services	60,000
<b>Total</b>	<b>60,000</b>

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

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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

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Total 2010050000 - Program Income Mtchg

610,000

Total 6100 - Dept. of Housing and Community Development

48,076,250

13,076,250

**Total 03 - Community Renewal Program Fund**

**18,076,250 13,076,250**

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>11,368,921</b>	<b>10,566,250</b>	<b>9,016,250</b>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>5,652,452</b>	<b>4,987,919</b>	<b>17,429,450</b>
<b>Other Financing Sources/(Uses):</b>			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			4,060,000
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
<b>Total Other Financing Sources (Uses)</b>	<b>(648,263)</b>	<b>(5,578,331)</b>	<b>8,413,200</b>
			<u>3,413,200</u>
<b>Fund Balance:</b>			
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
<b>Ending Fund Balance</b>	<b>31,492,117</b>	<b>32,460,900</b>	<b>32,460,900</b>



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 Berry  
**Council Administrator**







**Howard County, MD**  
**Fiscal Year 2022**

FY 2022 Proposed

**Fund : 01 - General Fund**

Department : 3100 - Department of Public Works

Fund : 1000000000 - General Fund

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Fund Center: 3123000000 - Highways - Traffic engineering

58 - Expense Other	76,324
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Total	2,215,054
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<b>Total 3123000000 - Highways - Traffic engineering</b>	<b>2,215,054</b>
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Fund Center: 3130000000 - Facilities - Administration

99999999999999999999999900 - Administration

50 - Personnel Costs	1,393,337
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51 - Contractual Services	7,890,784 <del>8,190,784</del>
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52 - Supplies and Materials	12,350
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58 - Expense Other	18,129
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Total	<u>9,314,600</u> <del>9,614,600</del>
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<b>Total 3130000000 - Facilities - Administration</b>	<b><u>9,314,600</u> <del>9,614,600</del></b>
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Fund Center: 3133000000 - Facilities - Maintenance

99999999999999999999999900 - Administration

50 - Personnel Costs	5,301,531
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51 - Contractual Services	16,313,181
---------------------------	------------

52 - Supplies and Materials	1,039,946
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58 - Expense Other	438,448
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Total	23,093,106
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<b>Total 3133000000 - Facilities - Maintenance</b>	<b>23,093,106</b>
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Fund Center: 3142000000 - Env Stormwater Mgmt

99999999999999999999999900 - Administration

50 - Personnel Costs	1,166,839
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51 - Contractual Services	121,543
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52 - Supplies and Materials	7,000
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58 - Expense Other	34,679
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Total	1,330,061
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<b>Total 3142000000 - Env Stormwater Mgmt</b>	<b>1,330,061</b>
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<b>Total 1000000000 - General Fund</b>	<b><u>72,392,414</u> <del>73,042,414</del></b>
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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



Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

**Fund : 01 - General Fund**

**Department : E000 - Howard County Public Schools System**

**Fund : 1000000000 - General Fund**

**Fund Center: E000000000 - Howard County Public Schools System**

9999999999999999999999999999999900 - Administration

58 - Expense Other

634,300,000 632,800,000

**Total**

634,300,000 632,800,000

**Total E000000000 - Howard County Public Schools System**

634,300,000 632,800,000

**Total 1000000000 - General Fund**

634,300,000 632,800,000

**Total E000 - Howard County Public Schools System**

634,300,000 632,800,000



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

Amle to CB34-2021

passed on

Michelle Howard 5-26-2021  
Council Administrator

Did not move

Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund



Department : 8888 - Contingency  
Fund : 1999999999 - General Fund Contingency

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ReserveFund Center: 8888000000 - Contingency  
999999999999999999999999999999999999 - Administration

99 - Contingencies 4,000,000 6,000,000

Total 4,000,000 6,000,000

Total 8888000000 - Contingency 4,000,000 6,000,000

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Total 1999999999 - General Fund Contingency Reserve 4,000,000 6,000,000

Total 8888 - Contingency 4,000,000 6,000,000



**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

**Fund : 03 - Community Renewal Program Fund**

Department : 6100 - Dept. of Housing and Community Development

Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development

999999999970000000138000 - 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 3,195,800**

**Total 8,195,800**

**Total 3,195,800**

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

**Total 3,195,800**

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

**Total 3,195,800**

Fund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)

51 - Contractual Services 60,000

**Total 60,000**

Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 03 - Community Renewal Program Fund</b>	
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
<b>Total 03 - Community Renewal Program Fund</b>	<b>18,076,250</b>
	<b>13,076,250</b>

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>11,368,921</b>	<b>10,566,250</b>	<b>9,016,250</b>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>5,652,452</b>	<b>4,987,919</b>	<b>17,429,450</b>
			<b>12,429,450</b>
<b>Other Financing Sources/(Uses):</b>			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			4,060,000
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
<b>Total Other Financing Sources (Uses)</b>	<b>(648,263)</b>	<b>(5,578,331)</b>	<b>8,413,200</b>
			<b>3,413,200</b>
<b>Fund Balance:</b>			
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
<b>Ending Fund Balance</b>	<b>31,492,117</b>	<b>32,460,900</b>	<b>32,460,900</b>

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
- 7
- 8
- 9
- 10
- 11

I certify this is a true copy of  
Am 7 to CB 34-2021  
passed on May 26, 2021  
Michael Darrow  
Council Administrator





Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 01 - General Fund</b>	
Department : L000 – Howard County	
Library Fund : 1000000000 – General Fund	
<hr/>	
Fund Center: L000000000 – Howard County Library	
999999999999999999999999999900 – Administration	
58 – Expense Other	22,448,901
<b>Total</b>	<b>22,448,901</b>
<b>Total L000000000 – Howard County Library</b>	<b>22,448,901</b>
<hr/>	
<b>Total 1000000000 – General Fund</b>	<b>22,448,901</b>
<b>Total L000 – Howard County Library</b>	<b>22,448,901</b>
<hr/>	
<b>Total 01 – General Fund</b>	<b>1,260,025,172</b>
	<b><u>1,264,085,172</u></b>

**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

<b>Fund : 03 - Community Renewal Program Fund</b>	
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
<b>Total</b>	<b>550,000</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>610,000</b>
<hr/>	
<b>Total 2010050000 - Program Income Mtchg</b>	<b>610,000</b>
<b>Total 6100 - Dept. of Housing and Community Development</b>	<b>18,076,250</b>
	<b>14,016,250</b>
<b>Total 03 - Community Renewal Program Fund</b>	
	<b>18,076,250</b>
	<b>14,016,250</b>

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>11,368,921</b>	<b>10,566,250</b>	<b>9,016,250</b>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>5,652,452</b>	<b>4,987,919</b>	<b>17,429,450</b>
			<b>13,369,450</b>
<b>Other Financing Sources/(Uses):</b>			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			<u>5,000,000</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
<b>Total Other Financing Sources (Uses)</b>	<b>(648,263)</b>	<b>(5,578,331)</b>	<b>8,413,200</b>
			<u>4,353,200</u>
<b>Fund Balance:</b>			
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
<b>Ending Fund Balance</b>	<b>31,492,117</b>	<b>32,460,900</b>	<b>32,460,900</b>



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 Darrow  
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

---

<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
99999999970000000138000 - Administration	
51 - Contractual Services	2,950,000
<b>Total</b>	<b>2,950,000</b>
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
<b>Total</b>	<b>6,320,450</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>9,270,450</b>
<b>Total 2010000000 - Community Renewal</b>	<b>9,270,450</b>
<hr/>	
Fund : 2010000003 - MIHU Fee in Lieu	

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<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
99999999999999999999999900 - Administration	
51 - Contractual Services	8,495,800 <u>3,195,800</u>
<b>Total</b>	<b>8,495,800 <u>3,195,800</u></b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>8,495,800 <u>3,195,800</u></b>
<b>Total 2010000003 - MIHU Fee in Lieu</b>	<b>8,495,800 <u>3,195,800</u></b>

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Fund : 2010050000 - Program Income Mtchg	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development 99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
<b>Total</b>	<b>60,000</b>



**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

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

48,076,250

**13,076,250**

**Total 03 - Community Renewal Program Fund**

**18,076,250 13,076,250**

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>11,368,921</b>	<b>10,566,250</b>	<b>9,016,250</b>
<b>Expenses:</b>			
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	<del>15,820,300</del> 11,820,300
<b>Total Expenses</b>	<b>5,652,452</b>	<b>4,987,919</b>	<b><del>17,429,450</del> 12,429,450</b>
<b>Other Financing Sources/(Uses):</b>			
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
<b>Total Other Financing Sources (Uses)</b>	<b>(648,263)</b>	<b>(5,578,331)</b>	<b><del>8,413,200</del> 3,413,200</b>
<b>Fund Balance:</b>			
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
<b>Ending Fund Balance</b>	<b>31,492,117</b>	<b>32,460,900</b>	<b>32,460,900</b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1040-NEW ELEM SCHOOL #44</b>	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b>	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
	<b>Total</b>	<b>38,377</b>	<b>5,090</b>	<b>43,467</b>
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b>	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	<del>0</del> 5,000	1,400 6,400
	T	19,050	8,124	27,174
	<b>Total</b>	<b>58,134</b>	<del>8,124</del> 13,124	<del>66,258</del> 71,258
<b>E1045-FY2019 RELOCATABLE CLASSROOMS</b>	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
	<b>Total</b>	<b>6,500</b>	<b>1,500</b>	<b>8,000</b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1046-FY2019 ROOFING</b>	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
	<b>Total</b>		<b>17,997</b>	<b>1,000</b>
<b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>	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
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>E1048-FY2019 TECHNOLOGY</b>	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.	<b>Total</b>	<b>7,500</b>	<b>1,000</b>	<b>8,500</b>
	<b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b>	A	0	0
A project to expand educational program spaces with 195 B seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>
	<b>E1052-FY2024 NEW HIGH SCHOOL #14</b>	A	0	0
The New High School #14 will be a new facility.	B	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>SCHOOL SYSTEM PROJECTS Total</b>		<b>675,292</b>	<b>79,667</b> <u>84,667</u>	<b>754,959</b> <u>759,959</u>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	<del>0</del> <u>5,000</u>	<del>6,258</del> <u>11,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
<b>Total</b>		<b>675,292</b>	<b><u>79,667</u></b> <b><u>84,667</u></b>	<b><u>754,959</u></b> <b><u>759,959</u></b>

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 Sherrill

Michael Sherrill  
County Administrator

May 26, 2021



Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 05 - Fire &amp; Rescue Reserve Fund</b>	
<b>Department : 1700 - Department of Fire and Rescue Services</b>	
<b>Fund :030000000 - Fire &amp; Rescue</b>	
<b>Fund Center: 1712000000 - Training Bureau</b>	
52 - Supplies and Materials	318,206
53 - Capital Outlay	30,000
69 - Operating Transfers	766,362
<b>Total</b>	<b><u>3,766,875</u> 3,617,582</b>
<b>Total 1712000000 - Training Bureau</b>	<b><u>3,766,875</u> 3,617,582</b>
<b>Fund Center: 1720000000 - Office of Emergency Management</b>	
<b>9999999999999999999999999999999900 - Administration</b>	
50 - Personnel Costs	970,280
51 - Contractual Services	102,193
52 - Supplies and Materials	108,750
<b>Total</b>	<b>1,181,223</b>
<b>Total 1720000000 - Office of Emergency Management</b>	<b>1,181,223</b>
<b>Fund Center: 1730000000 - Emergency Services Operation Bureau</b>	
<b>9999999999999999999999999999999900 - Administration</b>	
50 - Personnel Costs	<u>83,437,341</u> 83,295,877
51 - Contractual Services	727,105
52 - Supplies and Materials	372,590
58 - Expense Other	6,690,681
<b>Total</b>	<b><u>91,227,717</u> 94,086,253</b>
<b>Total 1730000000 - Emergency Services Operation Bureau</b>	<b><u>91,227,717</u> 94,086,253</b>
<b>Fund Center: 1731000000 - Emergency Services Management Bureau</b>	
<b>9999999999999999999999999999999900 - Administration</b>	
50 - Personnel Costs	1,273,750
51 - Contractual Services	242,400
52 - Supplies and Materials	24,950
<b>Total</b>	<b>1,541,100</b>
<b>Total 1731000000 - Emergency Services Management Bureau</b>	<b>1,541,100</b>



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 May 26 2021

Michelle [Signature]  
Council Administrator

**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: 1120000000 - Community Sustainability

999999999910000000111500 – Stream Restoration

50 - Contractual Services

1,646,159

**Total**

**1,646,159**

999999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services

300,000

**Total**

**300,000**

999999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services

300,000

**Total**

**300,000**

**Total 1120000000 - Community Sustainability**

**2,246,159 600,000**

Fund Center: 1150000000 - Workforce Development

999999999910000000115200 - WIOA Dislocated Worker Grant PY21

51 - Contractual Services

39,651

52 - Supplies and Materials

2,000

**Total**

**41,651**

999999999910000000115300 - WIOA Dislocated Worker Grant FY22

51 - Contractual Services

155,343

52 - Supplies and Materials

3,000

**Total**

**158,343**

999999999910000000115400 - WIOA Adult Grant PY21

51 - Contractual Services

7,392

**Total**

**7,392**

999999999910000000115500 - WIOA Adult Grant FY22

51 - Contractual Services

44,848

52 - Supplies and Materials

3,000

**Total**

**47,848**

999999999910000000115600 - WIOA Youth Grant PY21

51 - Contractual Services

74,470

52 - Supplies and Materials

2,000

**Total**

**76,470**

999999999910000000115700 - 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
<b>Total</b>	<b>36,628</b>
<b>999999999960000000016500 - Administrative Cost Pool (0810)</b>	
50 - Personnel Costs	466,409
<b>Total</b>	<b>466,409</b>
<b>999999999960000000016900 - Training Cost Pool (0820)</b>	
50 - Personnel Costs	855,570
<b>Total</b>	<b>855,570</b>
<b>Total 1150000000 - Workforce Development</b>	<b>1,690,311</b>
<b>Total 2600000000 - Grants-External</b>	<b><u>3,936,470</u> 2,290,344</b>
<b>Total 1100 - Department of County Administration</b>	<b><u>3,936,470</u> 2,290,344</b>

Howard County, MD  
Fiscal Year 2022

FY 2022 Proposed

<b>Fund : 14 - Grants Fund</b>	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999900 - Administration	
99 - Contingencies	50,000,000
Total	50,000,000
Total 8888000000 - Contingency	50,000,000
Total 2600099999 - Cont-Grants	
Total 8888 - Contingency	50,000,000
Total 14 - Grants Fund	
	<u>75,852,750</u> 74,206,594

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 Hazard  
**Council Administrator**

**Howard County, MD  
Fiscal Year 2022**

FY 2022 Proposed

<b>Fund : 33 - Disposable Plastics Reduction Fund</b>	
<b>Department : 1100 - Department of County Administration</b>	
<b>Fund : 2180000000 - Disposable Plastics Reduction Fund</b>	
<b>Fund Center: 1120000000 - Community Sustainability</b>	
<b>99999999999999999999999999999999999900 - Administration</b>	
50 - Personnel Costs	<u>40,000</u> 20,000
51 - Contractual Services	<u>540,000</u> 450,000
52 - Supplies and Materials	17,500
<b>Total</b>	<b><u>597,500</u> 487,500</b>
<b>Total 1120000000 - Community Sustainability</b>	<b><u>597,500</u> 487,500</b>
<b>Total 2180000000 - Disposable Plastics Reduction Fund</b>	<b><u>597,500</u> 487,500</b>
<b>Total 1100 - Department of County Administration</b>	<b><u>597,500</u> 487,500</b>



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 Herron  
County 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. ~~program allows the county to use General~~ 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
<b>Revenues:</b>			
Bond Proceeds	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses:</b>			
Debt Interest Payments	1,562,310	736,972	770,000
Contractual Expenses	517,274	314,980	380,000
<b>Total Expenses</b>	<b>2,079,584</b>	<b>1,051,952</b>	<b>1,150,000</b>
<b>Other Financing Sources/(Uses):</b>			
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
<b>Total Other Financing Sources/(Uses)</b>	<b>3,585,360</b>	<b>1,051,952</b>	<b>1,150,000</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	(1,505,776)	0	0
Net Change from Current Year Operations	1,505,776	0	0
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>13,338,066</b>	<b>10,518,441</b>	<b>9,713,088</b>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>22,095,288</b>	<b>22,091,508</b>	<b>10,516,614</b>
<b>Other Financing Sources/(Uses):</b>			
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)
<b>Total Other Financing Sources/(Uses)</b>	<b>8,757,222</b>	<b>11,573,067</b>	<b>803,526</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	59,047,107	49,737,977	37,541,282
Net Change from Current Year Operations	0	0	0
Less Appropriation from Fund Balance	(9,309,130)	(12,196,695)	(2,047,750)
<b>Fund Balance - Ending</b>	<b>49,737,977</b>	<b>37,541,282</b>	<b>35,493,532</b>
	<del>59,047,107</del>	<del>46,850,412</del>	<del>44,802,662</del>
<b>Reserved for:</b>			
Accreted Value Zero Coupon bonds	(32,309,560)	(29,951,700)	(29,951,700)
Unrealized Gain/Loss	(5,132,941)	(5,132,941)	(5,132,941)
<b>Unreserved fund balance</b>	<b>12,295,476</b>	<b>2,456,641</b>	<b>408,891</b>
	<del>21,604,606</del>	<del>9,407,911</del>	<del>7,360,161</del>
Outstanding Agricultural Debt			(58,585,181)
Add Maturity Value of Coupons			37,738,000
<b>Payments to be funded from future revenues</b>			<b>(20,847,181)</b>

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>133,975,434</b>	<b>142,719,366</b>	<b>146,245,010</b>
<b>Expenses:</b>			
Metro Fire District	103,571,962	114,055,101	<u>122,113,478</u> <del>121,822,724</del>
Capital equipment & constructions	3,560,424	0	0
<del>Contingency Contingency</del>	0	0	2,500,000
<b>Total Expenses</b>	<b>107,132,386</b>	<b>114,055,101</b>	<b><u>124,613,478</u></b> <del>124,322,724</del>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from/(to) Fund Balance	0	(20,861,082)	<u>(16,447,479)</u> <del>(16,738,236)</del>
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)
<b>Total Other Financing Sources/(Uses)</b>	<b>(23,976,351)</b>	<b>(28,664,265)</b>	<b><u>(21,631,532)</u></b> <del>(21,922,289)</del>
<b>Fund Balance:</b>			
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	<u>16,447,479</u> <del>16,738,236</del>
<b>Fund Balance - Ending</b>	<b>11,577,804</b>	<b>32,438,886</b>	<b><u>48,886,365</u></b> <del>49,177,122</del>

## 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
<b>Revenues:</b>			
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
<b>Total Revenues</b>	<b>951,828</b>	<b>1,025,942</b>	<b><u>1,109,469</u></b> <del>999,425</del>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>1,110,604</b>	<b>1,134,247</b>	<b>1,166,730</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation from Fund Balance	0	108,305	<u>57,261</u> 167,305
Transfer In	502,000	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>502,000</b>	<b>108,305</b>	<b><u>57,261</u></b> 167,305
<b>Fund Balance:</b>			
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>
<b>Ending Fund Balance</b>	<b>2,234,024</b>	<b>2,125,719</b>	<b><u>2,068,458</u></b> <del>1,958,414</del>

*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
<b>Revenues:</b>			
Incremental Property Tax	3,392,667	2,718,667	2,800,227
Interest on Reserve Funds	185,086	1,608	1,608
<b>Total Revenues</b>	<b>3,577,753</b>	<b>2,720,275</b>	<b>2,801,835</b>
<b>Expenses:</b>			
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
<b>Total Expenses</b>	<b>2,181,284</b>	<b>2,394,219</b>	<b>2,284,220</b>
<b>Other Financing Sources/(Uses):</b>			
Appropriation to Fund Balance	0	(326,056)	(517,615)
Transfer Out	(2,500,000)	0	0
<b>Total Other Financing Sources/(Uses)</b>	<b>(2,500,000)</b>	<b>(326,056)</b>	<b>(517,615)</b>
<b>Fund Balance:</b>			
Beginning Fund Balance	10,023,867	8,920,336	9,246,392
Net Change from Current Year Operations	(1,103,531)	0	0
Appropriation to Fund Balance	0	326,056	517,615
<b>Ending Fund Balance</b>	<b>8,920,336</b>	<b>9,246,392</b>	<b>9,764,007</b>
		<del>8,920,336</del>	<del>9,437,951</del>

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~~

May 26, 2021

Michelle Harrod

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
<b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b> 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
	<b>Total</b>	<b>27,576</b>	<b>0</b>	<b>27,576</b>
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b> 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
	W	<u>0</u>	<u>75,000</u>	<u>75,000</u>
	<b>Total</b>	<b>78,552</b>	<del>-3,000</del> <b>72,000</b>	<del>75,552</del> <b>150,552</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b> 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
	<b>Total</b>	<b>646</b>	<b>0</b>	<b>646</b>
<b>C0285-FY2002 US1 CORRIDOR REVITALIZATION</b> 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
	<b>Total</b>	<b>2,536</b>	<b>0</b>	<b>2,536</b>
<b>C0290-FY2019 COURTHOUSE RENOVATION REPLACEMENT</b> A project to renovate and replace the existing courthouse.	B	98,895	-2,400	96,495
	P	985	0	985
	<b>Total</b>	<b>99,880</b>	<b>-2,400</b>	<b>97,480</b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS</b> 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	<del>75,000</del> 0	<del>75,000</del> 0
	<b>Total</b>		<b>58,071</b>	<b><del>89,820</del> 14,820</b>
<b>C0338-FY2015 BROADBAND INSTALLATIONS</b> 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
	<b>Total</b>		<b>3,000</b>	<b>3,000</b>
<b>C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT</b> 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
	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
<b>C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT</b> The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	2,000	0	2,000
	<b>Total</b>		<b>2,000</b>	<b>2,000</b>



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 and correct copy of  
Am 14 to CB 34-2021  
passed May 26, 2021  
Michelle Storz  
Clerk of Council

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b> 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
	<b>Total</b>	<b>27,576</b>	<b>0</b>	<b>27,576</b>
	<hr/>			
<b>C0214-C0214-CATEGORY CONTINGENCY FUND</b> 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>
	<b>Total</b>	<b>78,552</b>	<b>-3,000 -1,345</b>	<b>75,552 77,207</b>
	<hr/>			
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b> 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
	<b>Total</b>	<b>646</b>	<b>0</b>	<b>646</b>
<hr/>				
<b>C0285-FY2002 US1 CORRIDOR REVITALIZATION</b> 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
	<b>Total</b>	<b>2,536</b>	<b>0</b>	<b>2,536</b>
<hr/>				
<b>C0290-FY2019 COURTHOUSE RENOVATION REPLACEMENT</b> A project to renovate and replace the existing courthouse.	B	98,895	-2,400	96,495
	P	985	0	985
	<b>Total</b>	<b>99,880</b>	<b>-2,400</b>	<b>97,480</b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b> Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
<b>GENERAL COUNTY PROJECTS Total</b>		731,465	<del>107,786</del> <b>109,441</b>	<del>839,251</del> <b>840,906</b>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	<del>0</del> <u>1,655</u>	<del>250</del> <u>1,905</u>
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
<b>Total</b>		<b>731,465</b>	<b><u>107,786</u></b> <b><u>109,441</u></b>	<b><u>839,251</u></b> <b><u>840,906</u></b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>F5960-FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS</b>	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
	<b>Total</b>	<b>8,153</b>	<b>1,000</b>	<b>9,153</b>
<b>F5972-FY2008 RURAL FIRE PROTECTION PROGRAM</b>	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
	<b>Total</b>	<b>8,200</b>	<b>500</b>	<b>8,700</b>
<b>F5973-PUBLIC SAFETY STORAGE FACILITIES</b>	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.	<b>Total</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>
<b>F5975-FY2010 ROUTE ONE FIRE STATION</b>	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
	<b>Total</b>	<b>10,088</b>	<b>300</b>	<b>10,388</b>
<b>F5976-FY2018 NORTH COLUMBIA FIRE STATION</b>	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 0	1,655 0
	<b>Total</b>	<b>8,755</b>	<b>1,655 0</b>	<b>10,410 8,755</b>
<b>FIRE PROJECTS Total</b>		<b>37,046</b>	<b>3,455 1,800</b>	<b>40,501 38,846</b>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	2,955	11,125
			<u>1,300</u>	<u>9,470</u>
<b>Total</b>		<b>37,046</b>	<b>3,455</b>	<b>40,501</b>
			<u>1,800</u>	<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 that this is a true and correct copy of  
Am 1 to Am 14 CB 34-2021  
May 26, 2021  
Michelle Stares  
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 that this is a true and correct copy of  
Am 15 to CB 34-2021  
May 26, 2021  
Michelle Hester



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

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

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

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

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	<del>18,255</del> <u>15,755</u>	<del>35,281</del> <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
<b>Total</b>		<b>731,465</b>	<b><del>107,786</del> <u>105,286</u></b>	<b><del>839,251</del> <u>836,751</u></b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1040-NEW ELEM SCHOOL #44</b> 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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b> 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
	<b>Total</b>	<b>38,377</b>	<b>5,090</b>	<b>43,467</b>
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b> Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	<del>0</del> 2,500	1,400 3,900
	T	19,050	8,124	27,174
	<b>Total</b>	<b>58,134</b>	<b>8,124 10,624</b>	<b>66,258 68,758</b>
	<b>E1045-FY2019 RELOCATABLE CLASSROOMS</b> 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
T		1,700	1,500	3,200
<b>Total</b>		<b>6,500</b>	<b>1,500</b>	<b>8,000</b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1046-FY2019 ROOFING</b>	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
	<b>Total</b>		<b>17,997</b>	<b>1,000</b>
<b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>	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
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>E1048-FY2019 TECHNOLOGY</b>	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.	<b>Total</b>	<b>7,500</b>	<b>1,000</b>	<b>8,500</b>
	<b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b>	A	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
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>E1052-FY2024 NEW HIGH SCHOOL #14</b>	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>SCHOOL SYSTEM PROJECTS Total</b>		<b>675,292</b>	<b>79,667</b> <u>82,167</u>	<b>754,959</b> <u>757,459</u>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	<del>0</del> <u>2,500</u>	<del>6,258</del> <u>8,758</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
<b>Total</b>		<b>675,292</b>	<b><del>79,667</del></b> <b><u>82,167</u></b>	<b><del>754,959</del></b> <b><u>757,459</u></b>

**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 and correct copy of**

Am 16 to CB 34-2021

~~passed on~~ May 26, 2021

Michelle Herzog  
**Council Administrator**

Fauled

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

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



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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b>	B	0	1,555	1,555
Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.				
<b>GENERAL COUNTY PROJECTS Total</b>		<b>731,465</b>	<b><u>107,786</u></b> <b><u>105,786</u></b>	<b><u>839,251</u></b> <b><u>837,751</u></b>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	<del>18,255</del> <u>16,255</u>	<del>35,281</del> <u>33,281</u>
R	STORMWATER UTILTY 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
<b>Total</b>		<b>731,465</b>	<b><u>107,786</u></b>	<b><u>839,251</u></b>
			<b><u>105,786</u></b>	<b><u>837,251</u></b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1040-NEW ELEM SCHOOL #44</b>				
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b>				
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
	<b>Total</b>	<b>38,377</b>	<b>5,090</b>	<b>43,467</b>
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b>				
Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	<del>0</del> 2,000	1,400 3,400
	T	19,050	8,124	27,174
	<b>Total</b>	<b>58,134</b>	<del>8,124</del> 10,124	<del>66,258</del> 68,258
<b>E1045-FY2019 RELOCATABLE CLASSROOMS</b>				
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
	<b>Total</b>	<b>6,500</b>	<b>1,500</b>	<b>8,000</b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1046-FY2019 ROOFING</b>	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
	<b>Total</b>		<b>17,997</b>	<b>1,000</b>
<b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>	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
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>E1048-FY2019 TECHNOLOGY</b>	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.	<b>Total</b>	<b>7,500</b>	<b>1,000</b>	<b>8,500</b>
	<b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b>	A	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
	<b>Total</b>		<b>0</b>	<b>0</b>
	<b>E1052-FY2024 NEW HIGH SCHOOL #14</b>	A	0	0
The New High School #14 will be a new facility.	B	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>SCHOOL SYSTEM PROJECTS Total</b>		<b>675,292</b>	<b>79,667</b> <u>81,667</u>	<b>754,959</b> <u>756,959</u>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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	<del>0</del> <u>2,000</u>	<del>6,258</del> <u>8,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
<b>Total</b>		<b>675,292</b>	<b><del>79,667</del></b> <b><u>81,667</u></b>	<b><del>754,959</del></b> <b><u>756,959</u></b>

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 O'Leary  
**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
<b>C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b> Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
<b>GENERAL COUNTY PROJECTS Total</b>		<b>731,465</b>	<del>107,786</del> <u>105,786</u>	<del>839,254</del> <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.

3  
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  
Mickelly Odgers  
**Council Administrator**



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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>E1040-NEW ELEM SCHOOL #44</b> 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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b> 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
	<b>Total</b>	<b>38,377</b>	<b>5,090</b>	<b>43,467</b>
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b> Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	<del>0</del> <u>500</u>	<del>23,337</del> <u>23,837</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
	<b>Total</b>	<b>58,134</b>	<b>8,124</b> <u>8,624</u>	<b>66,258</b> <u>66,758</u>
<b>E1045-FY2019 RELOCATABLE CLASSROOMS</b> 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
	<b>Total</b>	<b>6,500</b>	<b>1,500</b>	<b>8,000</b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>E1046-FY2019 ROOFING</b>	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
	<b>Total</b>	<b>17,997</b>	<b>1,000</b>	<b>18,997</b>
<b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1048-FY2019 TECHNOLOGY</b>	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.	<b>Total</b>	<b>7,500</b>	<b>1,000</b>	<b>8,500</b>
	<b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b>	A	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1052-FY2024 NEW HIGH SCHOOL #14</b>	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SCHOOL SYSTEM PROJECTS Total</b>		<b>675,292</b>	<b>79,667 80,167</b>	<b>754,959-755,459</b>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
B	BONDS	358,271	<del>35,000</del> <u>35,500</u>	<del>393,274</del> <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
<b>Total</b>		<b>675,292</b>	<b><del>79,667</del> <u>80,167</u></b>	<b><del>754,959</del> <u>755,459</u></b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER</b> 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
	<b>Total</b>	<b>25,111</b>	<b>0</b>	<b>25,111</b>
<b>L0018-FY2018 GLENWOOD BRANCH RENOVATION</b> 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
	<b>Total</b>	<b>730</b>	<b>0</b>	<b>730</b>
<b>L0020-FY2021 NEW HCLS CENTRAL BRANCH &amp; RELOCATION</b> 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
	<b>Total</b>	<b>488</b>	<b>500 <u>0</u></b>	<b>988 <u>488</u></b>
<b>LIBRARY PROJECTS Total</b>		<b>26,329</b>	<b>500 <u>0</u></b>	<b>26,829 <u>26,329</u></b>

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>	<del>25,554</del> <u>25,051</u>
G	GRANTS	125	580	705
OG	Other GO	0	0	0
O	OTHER SOURCES	1,153	-580	573
<b>Total</b>		<b>26,329</b>	<b>500 <u>0</u></b>	<b><del>26,829</del> <u>26,329</u></b>

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 - QB 34-2021

passed on May 26, 2021

Michael 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
<b>E1040-NEW ELEM SCHOOL #44</b>	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b>	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
	<b>Total</b>	<b>38,377</b>	<b>5,090</b>	<b>43,467</b>
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b>	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	<del>0</del> <u>2,345</u>	<del>23,337</del> <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
	<b>Total</b>	<b>58,134</b>	<b>8,124</b> <u>10,469</u>	<b>66,258</b> <u>68,603</u>
<b>E1045-FY2019 RELOCATABLE CLASSROOMS</b>	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
	<b>Total</b>	<b>6,500</b>	<b>1,500</b>	<b>8,000</b>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
<b>E1046-FY2019 ROOFING</b>	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
	<b>Total</b>		<b>17,997</b>	<b>1,000</b>
<b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>	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
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>E1048-FY2019 TECHNOLOGY</b>	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.	<b>Total</b>	<b>7,500</b>	<b>1,000</b>	<b>8,500</b>
	<b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b>	A	0	0
A project to expand educational program spaces with 195 B seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>E1052-FY2024 NEW HIGH SCHOOL #14</b>	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	<b>Total</b>		<b>0</b>	<b>0</b>
<b>SCHOOL SYSTEM PROJECTS Total</b>		<b>675,292</b>	<b><del>79,667</del> 82,012</b>	<b><del>754,959</del> 757,304</b>



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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
B	BONDS	358,271	<del>35,000</del> <u>37,345</u>	<del>393,271</del> <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
<b>Total</b>		<b>675,292</b>	<b><u>79,667</u></b> <b><u>82,012</u></b>	<b><u>754,959</u></b> <b><u>757,304</u></b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>N3102-FY2000 BLANDAIR REGIONAL PARK</b>	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
	<b>Total</b>	<b>39,477</b>	<b>-304</b>	<b>39,173</b>
	<hr/>			
<b>N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS</b>	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
	<b>Total</b>	<b>31,226</b>	<b>6,125</b>	<b>37,351</b>
				<b>3,780</b>
<hr/>				
<b>N3109-FY2004 PARKS RESURFACING PROGRAM</b>	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
	<b>Total</b>	<b>9,112</b>	<b>1,100</b>	<b>10,212</b>
	<hr/>			
<b>N3940-FY2000 NORTH LAUREL PARK</b>	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
	<b>Total</b>	<b>7,026</b>	<b>0</b>	<b>7,026</b>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
<b>N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING</b>	D	925	0	925
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.	<b>Total</b>	<b>925</b>	<b>0</b>	<b>925</b>
<b>N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS</b>	B	200	0	200
A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	<b>Total</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>N3976-FY2025 SOUTH FULTON PARK</b>	T	0	0	0
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.	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>N3977-FY2019 KIWANIS PARK EXTENSION</b>	B	180	0	180
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.	O	235	0	235
	T	155	0	155
	<b>Total</b>	<b>570</b>	<b>0</b>	<b>570</b>
<b>N3978-FY2018 PARKLAND ACQUISITION PROGRAM</b>	G	6,553	995	7,548
This project establishes a fund for Countywide parkland acquisition and related expenses.	O	531	0	531
	T	150	0	150
	<b>Total</b>	<b>7,234</b>	<b>995</b>	<b>8,229</b>
<b>RECREATION AND PARKS Total</b>		<b>161,188</b>	<del>12,717</del> <u>10,372</u>	<del>173,905</del> <u>171,560</u>

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

	<b>Revenue Source</b>	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
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
<b>Total</b>		<b>161,188</b>	<b><u>12,717</u></b> <b><u>10,372</u></b>	<b><u>173,905</u></b> <b><u>171,560</u></b>