Department : 1100 - Department of County AdministrationFund : 1000000000 - General Fund   Fund Center: 1150000000 - Workforce Development   1,600	Fund : 01 - General Fund	
51 - Contractual Services       39,740         52 - Supplies and Materials       1,600         Total       394,849         999999999999999999999999999999999999	Department: 1100 - Department of County AdministrationFund: 100000000	00 - General Fund
51 - Contractual Services       1,600         52 - Supplies and Materials       394,849         99999999999999999999999999999999999	Fund Center: 1150000000 - Workforce Development	24.740
Total Total Services 127,918 Total 118000000 - Administration 51 - Contractual Services 127,918 Total 115000000 - Workforce Development 522,767  Fund Center: 116000000 - Office of Budget 999999999999999999999999999999999999	51 - Contractual Services	·
### Total ### 127,918	52 - Supplies and Materials	
51 - Contractual Services       127,918         Total       127,918         Total 1150000000 - Workforce Development       522,767         Fund Center: 1160000000 - Office of Budget         999999999999999999999999999999999999	Total	384,048
Total Total 1150000000 - Workforce Development 522,767  Fund Center: 1160000000 - Office of Budget 99999999999999999900 - Administration 50 - Personnel Costs 119,256 51 - Contractual Services 119,256 52 - Supplies and Materials 5,344 Total 1160000000 - Office of Budget 1,243,663  Total 1160000000 - Office of Budget 1,243,663  Total 1160000000 - Office of Human Resources 999999999999999999999999999999999999	99999999999999999999999999999999999999	407.049
Total 1150000000 - Workforce Development         522,767           Fund Center: 1160000000 - Office of Budget         999999999999999999999999999999999999	51 - Contractual Services	
Total 1150000000 - Workforce Development         Fund Center: 1160000000 - Office of Budget         99999999999999999999999999999999999	Total	·
99999999999999999999999999999999999999		522,767
50 - Personnel Costs 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other Total Total Total 1160000000 - Office of Budget  Fund Center: 1170000000 - Administration 50 - Personnel Costs 51 - Contractual Services 52 - Supplies and Materials 53 - Expense Other 50 - Personnel Costs 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other Total  Total 1170000000 - Office of Human Resources 9939999999999999999999999999999999999	Fund Center: 1160000000 - Office of Budget	
50 - Personnel Costs 51 - Contractual Services 51 - Contractual Services 52 - Supplies and Materials 53 - 700 58 - Expense Other Total  Total  Total 1160000000 - Office of Budget  Fund Center: 1170000000 - Office of Human Resources 99999999999999999999900 - Administration 50 - Personnel Costs 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other Total  Total 1170000000 - Office of Human Resources 9,370 Total 1170000000 - Office of Purchasing 99999999999999999900 - Administration  50 - Personnel Costs 51 - Contractual Services 52 - Supplies and Materials 53 - Expense Other 55 - Personnel Costs 56 - Personnel Costs 57 - Contractual Services 58 - Expense Other 5999999999999999900 - Administration 5999999999999999900 - Administration 50 - Personnel Costs 51 - Contractual Services	99999999999999999999999999999999999999	1 115 363
51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other 7 total 7 total 7 total 1160000000 - Office of Budget 7 total 1170000000 - Office of Human Resources 999999999999999999999999999999999999	50 - Personnel Costs	•
52 - Supplies and Materials 58 - Expense Other Total Total 1,243,663  Total 1160000000 - Office of Budget 1,243,663  Fund Center: 1170000000 - Office of Human Resources 99999999999999999999900 - Administration  50 - Personnel Costs 2,157,162 51 - Contractual Services 454,236 52 - Supplies and Materials 9,370 58 - Expense Other 2,635,066  Total 1170000000 - Office of Human Resources 2,635,066  Fund Center: 118000000 - Office of Purchasing 999999999999999999900 - Administration  50 - Personnel Costs 1,429,243 1,490,755 51 - Contractual Services 167,633	51 - Contractual Services	
Total 1,243,663  Total 1160000000 - Office of Budget 1,243,663  Fund Center: 1170000000 - Office of Human Resources 999999999999999999999900 - Administration  50 - Personnel Costs 2,157,162  51 - Contractual Services 454,236  52 - Supplies and Materials 9,370  58 - Expense Other 9,370  Total 1170000000 - Office of Human Resources 2,635,066  Total 1170000000 - Office of Purchasing 999999999999999999999999999999999999	52 - Supplies and Materials	
Total       1,243,663         Total 1160000000 - Office of Budget       1,243,663         Fund Center: 1170000000 - Office of Human Resources         999999999999999999999900 - Administration       2,157,162         50 - Personnel Costs       454,236         51 - Contractual Services       454,236         52 - Supplies and Materials       9,370         58 - Expense Other       2,635,068         Total       2,635,068         Total 1170000000 - Office of Human Resources       2,635,068         Fund Center: 1180000000 - Office of Purchasing       99999999999999999900 - Administration         50 - Personnel Costs       1,429,243 1,490,756         51 - Contractual Services       167,633	58 - Expense Other	
Total 1160000000 - Office of Budget         Fund Center: 1170000000 - Office of Human Resources         999999999999999999900 - Administration       2,157,162         50 - Personnel Costs       454,236         51 - Contractual Services       14,300         52 - Supplies and Materials       9,370         58 - Expense Other       2,635,068         Total       2,635,068         Total 1170000000 - Office of Human Resources       2,635,068         Fund Center: 1180000000 - Office of Purchasing       999999999999999999900 - Administration         50 - Personnel Costs       1,429,243 1,490,755         51 - Contractual Services       167,633	Total	•
99999999999999999999999999999999999999		1,243,000
50 - Personnel Costs  51 - Contractual Services  52 - Supplies and Materials  58 - Expense Other  Total  Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing  9999999999999999999900 - Administration  50 - Personnel Costs  51 - Contractual Services  2,157,162  454,236  14,300  9,370  2,635,068  2,635,068  1,429,243 1,490,755  167,638		
50 - Personnel Costs 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other Total  Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing 9999999999999999900 - Administration  50 - Personnel Costs 51 - Contractual Services  454,236  14,300  2,635,068  2,635,068  1,429,243 1,490,752  167,638	9999999999999999999900 - Administration	2 157 169
51 - Contractual Services  52 - Supplies and Materials  58 - Expense Other  Total  Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing  99999999999999999900 - Administration  50 - Personnel Costs  51 - Contractual Services  14,300  2,635,068  2,635,068  1,429,243 1,490,754	50 - Personnel Costs	
52 - Supplies and Materials 58 - Expense Other Total  Total  Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing 999999999999999999900 - Administration  50 - Personnel Costs 51 - Contractual Services  9,370 2,635,068 2,635,068 1,429,243 1,490,753	51 - Contractual Services	·
58 - Expense Other Total  Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing 99999999999999999900 - Administration  50 - Personnel Costs 51 - Contractual Services  2,635,068  2,635,068  1,429,243 4,490,756  167,638	52 - Supplies and Materials	·
Total  Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing 9999999999999999900 - Administration  50 - Personnel Costs 51 - Contractual Services  2,635,068  1,429,243 4,490,753	58 - Expense Other	
Total 1170000000 - Office of Human Resources  Fund Center: 1180000000 - Office of Purchasing 999999999999999999900 - Administration 50 - Personnel Costs 51 - Contractual Services  47.89	Total	
99999999999999999999999999999999999999	Total 1170000000 - Office of Human Resources	2,030,000
50 - Personnel Costs 1,429,243 4,490,753 51 - Contractual Services 47.89		
50 - Personnel Costs 167,63	99999999999999999999999999999999999999	4 420 242 4 400 751
51 - Contractual Services	50 - Personnel Costs	
52 - Supplies and Materials	51 - Contractual Services	
	52 - Supplies and Materials	47,054

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	16,444
Total	<u>1,661,220</u>
Total 1180000000 - Office of Purchasing	1,661,220 1,722,728
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Total	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,053,027</u>
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
Total	<u>1,168,581</u>
Total 1220000000 - Office of Public Information	<u>1,168,581</u>
Total 1000000000 - General Fund	<u>12,565,701</u>
Total 1100 - Department of County Administration	<u>12,565,701</u>

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,780,374</u> <del>14,276,174</del>
51 - Contractual Services	<u>5,574,416</u> <del>5,945,566</del>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> <del>20,472,5</del> 85
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	446
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,00
51 - Contractual Services	131,70
52 - Supplies and Materials	45,70
Total	43,355,40
Total 1520000000 - Command Operations	43,355,40

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	<u>126,487,227</u> 1 <del>27,35</del> 4,177
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,522,227</u>

	ZOZZ   Topesou
und : 01 - General Fund	
epartment : 3100 - Department of Public WorksFund : 1000000000 - General Fund	
und Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	0.000.453
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700 134,526
58 - Expense Other	10,465,938
Total	10,465,938
Total 310000000 - Directors Office	10,465,936
Fund Center: 3110000000 - Engineering - Administration	
9999999999999999999900 - Administration	696,670
50 - Personnel Costs	5,747
51 - Contractual Services	6,900
52 - Supplies and Materials	9,673
58 - Expense Other	718,990
Total	718,990
Total 3110000000 - Engineering - Administration	, 10,000
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	1,491,113
50 - Personnel Costs	15,564
51 - Contractual Services	7,500
52 - Supplies and Materials	1,514,177
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,011,111
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	<u>2,499,868</u>
50 - Personnel Costs	<u>2,400,000</u> 2,002,10 317,12
51 - Contractual Services	17,40
52 - Supplies and Materials	234,48
58 - Expense Other	3,068,872 3, <del>201,75</del>
Total	3,068,872 3,201,75
Total 3112000000 - Engineering - Construction Inspection	<u>0,000,012</u> 0,401)10

Funda M. Constaliant	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
50 - Personnel Costs	739,288
51 - Contractual Services	34,753
52 - Supplies and Materials	13,550
58 - Expense Other	43,464
Total	831,055
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,375,588</u>
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	<u>1,545,056</u>
Total 3120000000 - Highways - Administration	<u>1,545,056</u>
Fund Center: 3122000000 - Highways - Maintenance	1,040,000 4,000,284
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,080,060</u> <del>8,063,606</del>
51 - Contractual Services	
52 - Supplies and Materials	4,583,865 <u>2,551,157</u>
58 - Expense Other	·
Total	2,930,226
Total 3122000000 - Highways - Maintenance	<u>18,145,308</u>
Fund Center: 3123000000 - Highways - Traffic engineering	<u>18,145,308</u>
9999999999999999999900 - Administration	
50 - Personnel Costs	
51 - Contractual Services	1,191,160
52 - Supplies and Materials	679,020
• • • • • • • • • • • • • • • • • • • •	268,550

und : 01 - General Fund	
Department : 3100 - Department of Public Works	
und : 1000000000 - General Fund	
und Center: 3123000000 - Highways - Traffic engineering	76,324
58 - Expense Other	
Total	2,215,054 2,215,054
Total 3123000000 - Highways - Traffic engineering	2,218,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	4 004 500 4 202 227
50 - Personnel Costs	<u>1,261,582</u>
51 - Contractual Services	8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	9,482,845 9,614,600
Total 3130000000 - Facilities - Administration	<u>9,482,845</u> <del>9,614,600</del>
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>5,287,955</u>
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	<u>23,079,530</u> <del>23,093,10</del> 6
Total 3133000000 - Facilities - Maintenance	<u>23,079,530</u> <del>23,093,106</del>
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 1000000000 - General Fund	<u>72,396,886</u>

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

72,396,886 73,042,414

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>19,189,411</u> <del>19,439,410</del>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	22,267,135 22,517,134
Total 5000000000 - Office of the Director	22,267,135 <del>22,5</del> 17,13
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	14,50
51 - Contractual Services	16,50
52 - Supplies and Materials	31,00
Total	31,00
Total 5010000000 - Bureau of Recreation	31,00
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	75,00
51 - Contractual Services	42,75
52 - Supplies and Materials	117,75
Total	117,78
Total 5011000000 - Licensed Childcare & Community Services Division	1.,,,,
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	68,0
51 - Contractual Services	53,0
52 - Supplies and Materials	121,0
Total	121,0
Total 5012000000 - Recreation Services Divison	121,0
Fund Center: 5013000000 - Bureau of Administrative Services	
99999999999999999999999999999999999999	489,3
51 - Contractual Services	700,0

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
51 - Capital Outlay	45,000
Total	·
Total 5033000000 - Horticulture & Land Management Division	664,902 664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	004,902
99999999999999999999999999999999999999	
51 - Contractual Services	695,000
52 - Supplies and Materials	·
53 - Capital Outlay	381,000
Total	37,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	1,113,000
99999999999999999999999999999999999999	
51 - Contractual Services	19.050
52 - Supplies and Materials	18,650
Total	34,675
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	53,325
Total 5000 - Department of Recreation & Parks	<u>25,640,803</u> <del>25,890,802</del>
The second of Allieur	<u>25,640,803</u>

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,865,726</u>
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	<u>9,686,442</u>
Total 7500000000 - States Attorney	<u>9,686,442</u> <del>10,479,48</del> 4
Total 1000000000 - General Fund	<u>9,686,442</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 1400000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,765,447</u>
1 April 1 and 1 an	

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,192,577</u>
51 - Contractual Services	837,183
52 - Supplies and Materials	183,298- <del>286,133</del>
58 - Expense Other	702,778
Total	<u>9,915,836</u> 10,354,720
Total 7600000000 - Sheriff's Office	9.915,836 <del>10,354,72</del> 0
Total 1000000000 - General Fund	9,915,836 <del>10,354,72</del> 0
Total 7600 - Sheriff's Office	9,915,836 <del>10,</del> 354,720

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	,
Fund Center: 8000000000 - Community Service Partnerships	
Fund ; 01 - General Fund	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
9999999997000000036700 - Tourism Council	F00 077 4 000 077
51 - Contractual Services	<u>523,877</u> <del>1,009,877</del>
Total	<u>523,877</u> 4,009,877
9999999997000000036800 - Historical Society	200,000
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	115,000
51 - Contractual Services	115,000
Total	110,000
99999999970000000037000 - 0099 Bridges to Housing Stab.	408,000
51 - Contractual Services	408,000
Total	400,000
9999999997000000037500 - 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	•
9999999997000000038600 - 0328 Neighbor Ride	67,000
51 - Contractual Services	67,000
Total	

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
9999999997000000166500 - Human Service Transportation	35,000
51 - Contractual Services	330,571
Total	330,571
9999999997000000178000 - Howard County Conservancy	330,971
51 - Contractual Services	£0.000
Total	50,000
9999999997000000178100 - Building Families for Children	50,000
51 - Contractual Services	
Total	29,836
9999999997000000188000 - Community Ecology Institute	29,836
51 - Contractual Services	55,000
Total	55,000
99999999999999999999999999999999999999	55,000
51 - Contractual Services	4.044.005
Total	1,611,825
Total 800000000 - Community Service Partnerships	1,611,825
Total 110000000 - Community Service Partnerships	10,875,845 41,361,845
Total 8000 - Community Service Partnerships	<u>10,875,845</u>
	<u>10,010,040 11,001,845</u>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	<u>845,082</u> ( <u>2,753,830)</u> 1,000,000
99 – Contingencies	845,082 ( <del>2,753,830)</del> 1,000,000
Total	845,082 (2,753,830) 1,000,000
Total 8888000000 - Contingency	845,082 ( <u>2,753,830)</u> 1,000,000
Total 199999999 - General Fund Contingency Reserve	845,082 (2,753,830) 1,000,000
Total 8888 – Contingency	<u> </u>

### **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	FY 2021	FY 2022
Paramera.	Actual	Estimated	Budget
Revenues:			
County Charges	44,718,204	42,274,608	42,973,629
Affiliated Agencies Charges	11,097,261	12,525,307	<del>43,040,75</del> 4 12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	
Supplemental Life Insurance	121,980	508,000	3,632,897
Total Revenues	64,968,177	64,588,600	543,920 <u>65,<b>750,452</b></u>
			<del>65,817,577</del>
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	<b>o</b>	3,688,908	<u>8,513,311</u>
Transfer to General Fund	0	(2,000,000)	<del>8,446,186</del>
Total Other Financing Sources/(Uses)	. 0	1,688,908	(2,000,000) 6,513,311
Fund Balance:			6,446,186
Beginning Fund Balance			
	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	(8,513,311) (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	6,385,105 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	6,385,105 6,452,230
	182		<i>∨,⊤<del>⊅</del>E)E90</i>

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

Christiana Rigby BY: and Liz Walsh

Legislative Day No. 7

Date: Way 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.)

- At the end of parenthetical description of the amendment insert "This Amendment also reduces 1
- the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2 2
- Social Service positions which are proposed to be cut by the Administration.)". 3
- In lines 1 and 2, add a reference to pages 38 and 39 to the list of pages being substituted. 4
- Remove the substitute page 53 attached to Amendment 3 to Council Bill 34-2021 and substitute 5
- the page 53 attached to this Amendment. Add to the substitute pages 38 and 39 attached this 6
- Amendment to the pages attached to Amendment 3 to Council Bill 34-2021. 7

8

I certify this is a true copy of

1126

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	(2,598,912) <del>(2,753,830)</del> 1,000,000
Total	(2,598,912) <del>(2,753,830)</del> 1,000,000
Total 8888000000 - Contingency	(2,598,912) <del>(2,753,830)</del> -1,000,000
Total 1999999999 - General Fund Contingency Reserve	(2,598,912) ( <del>2,753,830) 1,000,000</del>
Total 8888 – Contingency	(2,598,912) <del>(2,753,830)</del> 1,000,000

FY 2022 Proposed Fund: 01 - General Fund Department: 7000 - County Council Fund: 1000000000 - General Fund Fund Center: 7000000000 - County Council 50 - Personnel Costs 2,893,352 3,048,270 51 - Contractual Services 683,969 52 - Supplies and Materials 43,000 58 - Expense Other 29,980 Total 3,650,301 3,805,219 Total 7000000000 - County Council 3,650,301 3,805,219 Fund Center: 7010000000 - County Auditor 50 - Personnel Costs 1,412,604 51 - Contractual Services 231,746 52 - Supplies and Materials 3,250 Total 1,647,600 Total 7010000000 - County Auditor 1,647,600 Fund Center: 7020000000 - Zoning Board 999999999999999999900 - Administration 50 - Personnel Costs 87,493 Total 87,493 Total 7020000000 - Zoning Board 87,493 Fund Center: 7030000000 - Board of Appeals 99999999999999999999 - Administration 50 - Personnel Costs 82,582

134

82,716

82,716

51 - Contractual Services

Total 7030000000 - Board of Appeals

**Total** 

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	
50 - Personnel Costs	156,891
Total	156,891
Total 7040000000 - Board of License Comm.	156,891
Total 100000000 - General Fund	<u>5,625,001</u> <del>5,779,919</del>
Total 7000 - County Council	<u>5,625,001</u>

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

BY: Liz Walsh

1 2 Legislative Day No. 9

Date: <u>May 26, 2021</u>

### 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-te Course is a true copy	d substi	itate:	_206
	A		

lot moved

Mouly Dreson s/24

"(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.)".
- On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitute "3, 4, 13,
- 6 14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53,181 and 182"

3 4 5

8 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.

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	0.4 77.0
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
99999999999999999999999999999999999999	
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999999999999999999	0.457.400
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office of Human Resources	2,635,068
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	4 400 040 4 400 754
50 - Personnel Costs	<u>1,429,243</u> <del>1,490,751</del>
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

	FY 2022 Proposed
Fund:: 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	16,444
Total	<u>1,661,220</u> <del>1,722,728</del>
Total 1180000000 - Office of Purchasing	1,661,220 1,722,728
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Total	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	700,002
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,053,027</u>
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
Total	1,168,581 4,225,582
Total 1220000000 - Office of Public Information	<u>1,168,581</u> 1,225,582
Total 100000000 - General Fund	12,565,701 12,684,210
Total 1100 - Department of County Administration	·· <del>···································</del>
•	<u>12,565,701</u>

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
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
Total	<u>6,767,534</u> <del>7,167,534</del>
Total 1500000000 - Chief of Police	<u>6,767,534</u> <del>7,167,534</del>
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
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
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
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
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	,,,,,,,
999999999999999999900 - Administration	
50 - Personnel Costs	<u>13,780,374</u> <del>14,276,174</del>
51 - Contractual Services	<u>5,574,416</u>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> 20,472,585
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	2,001,001
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	
	43,355,408

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	<u>126,087,227</u> <del>127,354,177</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,122,227</u>

Fund : 01 - General Fund	FY 2022 Propose
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	2,998,15
52 - Supplies and Materials	7,318,560
58 - Expense Other	14,700
Total	134,526
Total 310000000 - Directors Office	10,465,938
	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	
Total	7,500
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
und Center: 3112000000 - Engineering - Construction Inspection	1,514,177
99999999999999999999999999999999999999	
50 - Personnel Costs	2 400 000 0 000 == (
51 - Contractual Services	2,499,868 2,632,754
52 - Supplies and Materials	317,124
58 - Expense Other	17,400
Total	234,480
otal 3112000000 - Engineering - Construction Inspection	3,068,872 3,201,755
o and action inspection	<u>3,068,872</u> <del>3,201,755</del>

Fund: 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	739,288
50 - Personnel Costs	34,753
51 - Contractual Services	13,550
52 - Supplies and Materials	43,464
58 - Expense Other	831,055
Total	831,055
Total 3113000000 - Engineering - Survey	651,055
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	1,393,813
50 - Personnel Costs	98,194
51 - Contractual Services	12,900
52 - Supplies and Materials	58,374
58 - Expense Other	1,563,281
Total	1,563,281
Total 3120000000 - Highways - Administration	1,000,20
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	8,063,606
50 - Personnel Costs	3,818,613 4,583,865
51 - Contractual Services	2,816,700 2,916,700
52 - Supplies and Materials	2,930,226
58 - Expense Other	<u>17,629,145</u> <del>18,494,397</del>
Total	<u>17,629,145</u> <del>18,494,397</del>
Total 3122000000 - Highways - Maintenance	17,02011.10
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	1,191,160
50 - Personnel Costs	679,020
51 - Contractual Services	268,550
52 - Supplies and Materials	

Fund : 01 - General Fund	FY 2022 Proposed
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	
Total	76,324
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	2,215,054
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	<u>1,246,235</u>
52 - Supplies and Materials	<u>7,990,784</u> 8 <del>,190,78</del> 4
58 - Expense Other	12,350
Total	18,129
Total 3130000000 - Facilities - Administration	<u>9,267,498</u> 9, <del>614,600</del>
Fund Center: 3133000000 - Facilities - Maintenance	<u>9,267,498</u>
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	5,301,531
	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total 343300000 F WW.	23,093,106
Total 3133000000 - Facilities - Maintenance	23,093,106
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 100000000 - General Fund	71,697,177 73,042,414

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

71,697,177 73,042,414

Fund: 01 - General Fund	FY 2022 Proposed
Department : 5000 - Department of Recreation & Parks Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	<u>19,189,411</u>
52 - Supplies and Materials	1,329,084
58 - Expense Other	45,500
69 - Operating Transfers	1,352,300
Total	350,840
Total 500000000 - Office of the Director	<u>22,267,135</u> <del>22,517,134</del>
Fund Center: 5010000000 - Bureau of Recreation	<u>22,267,135</u> <del>22,517,13</del> 4
99999999999999999999999999999999999999	·
51 - Contractual Services	
52 - Supplies and Materials	14,500
Total	16,500
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	31,000
99999999999999999999999999999999999999	
51 - Contractual Services	
52 - Supplies and Materials	75,000
Total	42,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Division	117,750
9999999999999999999900 - Administration	
51 - Contractual Services	
52 - Supplies and Materials	68,000
Total	53,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	121,000
999999999999999999990 - Administration	
51 - Contractual Services	
	489,325

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	45,000
Total	664,902
Total 5033000000 - Horticulture & Land Management Division	664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	695,000
52 - Supplies and Materials	381,000
53 - Capital Outlay	37,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	
9999999999999999999900 - Administration	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 1000000000 - General Fund	<u>25,640,803</u> <del>25,890,802</del>
Total 5000 - Department of Recreation & Parks	<u>25,640,803</u> <del>25,890,802</del>

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 600000000 - Administration	
52 - Supplies and Materials	19,500
Total 9999999999999999999900 - Administration	484,901
50 - Personnel Costs	
51 - Contractual Services	2,650,914
52 - Supplies and Materials	1,226,132
58 - Expense Other	109,460
Total	28,498
Total 600000000 - Administration	4,015,004
Fund Center: 6010000000 - Office of Consumer Protection	4,529,120
9999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	050
52 - Supplies and Materials	250
Total	750
99999999999999999999999999999999999999	1,000
50 - Personnel Costs	<u>312,865</u> <del>374,797</del>
51 - Contractual Services	25,071
52 - Supplies and Materials	2,700
Total ·	340,636 402,568
Total 6010000000 - Office of Consumer Protection	<u>341,636</u> 4 <del>03,568</del>
Fund Center: 602000000 - OAI Administration	<u> </u>
9999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
52 - Supplies and Materials	1,950
Total	2,550
99999999999999999999999999999999999999	2,330
50 - Personnel Costs	<u>728,611</u> <del>769,514</del>
51 - Contractual Services	<u>175,671</u> 103,514 177,497
	111,401

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6020000000 - OAI Administration	64.074
52 - Supplies and Materials	64,871
Total	970,979 <del>1,011,882</del>
Total 6020000000 - OAI Administration	<u>973,529</u> <del>1,014,432</del>
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999999999999999999999999999999999	687,269
50 - Personnel Costs	84,415
51 - Contractual Services	8,002
52 - Supplies and Materials	779,686
Total	779,686
Total 6021000000 - Health Promotion & Nutrition	779,000
Fund Center: 6022000000 - 50+ Centers	
99999999999999999999999999999999999999	2,511,627
50 - Personnel Costs	61,785
51 - Contractual Services	32,230
52 - Supplies and Materials	2,605,642
Total	2,605,642
Total 6022000000 - 50+ Centers	Z10001042
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
99999999999999999999999999999999999999	1,618,849
50 - Personnel Costs	33,202
51 - Contractual Services	25,750
52 - Supplies and Materials	7,219
58 - Expense Other	1,685,020
Total	1,685,020
Total 6023000000 - Home and Comm Based Srvc - HCBS	1,000,020

	FY 2022 Proposed
Fund: 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6024000000 - Age-Friendly	
99999999999999999999999999999999999999	
50 - Personnel Costs	464,931
51 - Contractual Services	165,131
52 - Supplies and Materials	4,475
Total	634,537
Total 6024000000 - Age-Friendly	634,537
Fund Center: 6025000000 - Aging and Disability Resource Center	
99999999999999999999999999999999999999	
51 - Contractual Services	6,036
Total	6,036
Total 6025000000 - Aging and Disability Resource Center	6,036
Fund Center: 6026000000 - Community Partnerships	3,000
9999999997000000100000 - Self Sufficiency Boad	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
9999999997000000102000 - MultiService Center	2,300
50 - Personnel Costs	115,633
51 - Contractual Services	·
52 - Supplies and Materials	155,277
Total	12,000
99999999999999999999999999999999999999	282,910
50 - Personnel Costs	626 002 744 402
51 - Contractual Services	<u>626,093</u> <del>714,463</del>
52 - Supplies and Materials	22,300
Total	27,500
Total 6026000000 - Community Partnerships	<u>675,893</u> <del>764,263</del>
Fund Center: 6030000000 - Office of Children and Families	<u>961,303</u> <del>1,049,673</del>
9999999997000000130000 - Parents As Teachers	
50 - Personnel Costs	

555,801

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Total 1000000000 - General Fund	<u>14,719,910</u> <del>14,911,115</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health Promotion & Nutrition	
9999999991000000109100 - FY21 Title III-C1	20.779
50 - Personnel Costs	29,778
Total	29,778
9999999991000000119800 - Title IIID FY22	4 206
50 - Personnel Costs	1,396
Total	1,396
9999999991000000120100 - TITLE IIIC-2 FY22	4E EE9
50 - Personnel Costs	15,553 <b>15,553</b>
Total	, ,
Total 6021000000 - Health Promotion & Nutrition	46,727
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
99999999910000000120400 - TITLE III B FY22	18,562
50 - Personnel Costs	18,562
Total	10,302
99999999910000000120500 - TITLE III E FY22	23,356
50 - Personnel Costs	23,356
Total	20,000
99999999910000000120600 - Title VII FY22	1,203
50 - Personnel Costs	1,203
Total	1,200
9999999991000000120700 - OLDER AMERICANS VII FY22	344
50 - Personnel Costs	344
Total	43,465
Total 6023000000 - Home and Comm Based Srvc - HCBS	90,192
Total 1400000000 - General-Int Grant	14,810,102 <del>15,001,307</del>
Total 6000 - Community Resources and Services	14,010,102 10,001,001

Fund : 01 - General Fund	FY 2022 Proposed
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	244 494 244 000
51 - Contractual Services	<u>244,484</u> <del>311,032</del>
58 - Expense Other	406,127
Total	1,192
Total 710000000 . Donardmant - 5.0 - 1.10	<u>651,803</u> <del>718,351</del>
Total 7100000000 - Department of Social Services	<u>651,803</u> <del>718,351</del>
Total 1000000000 - General Fund	651,803 <del>718,351</del>
Total 7100 - Department of Social Services	651,803 <del>718,351</del>

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999900 - Administration	0.007.700.0.050.700
50 - Personnel Costs	8,865,726 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	9,686,442 <del>10,479,484</del>
Total 750000000 - States Attorney	<u>9,686,442</u> <del>10,479,484</del>
Total 1000000000 - General Fund	9,686,442 <del>10,479,484</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	07.070
50 - Personnel Costs	27,273
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 1400000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	9,765,447 <del>10,558,489</del>

Fund : 01 - General Fund	FY 2022 Proposed
Department : 7600 - Sheriff's Office	A STANDARD AND A STANDARD AND AND AND AND AND AND AND AND AND AN
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>7,592,577</u> <del>8,528,626</del>
51 - Contractual Services	837,183
52 - Supplies and Materials	, and the second se
58 - Expense Other	286,133
Total <sup>.</sup>	702,778 <u>9,418,671</u> <del>10,354,720</del>
Total 7600000000 - Sheriff's Office	
Total 1000000000 - General Fund	<u>9,418,671</u> <del>10,354,720</del>
Total 7600 - Sheriff's Office	<u>9.418,671</u> <del>10,354,720</del>
	<u>9,418,671</u> <del>10,354,720</del>

Fund : 01 - General Fund  Department : 8000 - Community Service Partnerships  Fund : 1100000000 - Community Service Partnerships  Fund Center: 8000000000 - Community Service Partnerships  99999999999999000000036600 - Local/Regional Arts Grants  51 - Contractual Services  70tal  999999999997000000036700 - Tourism Council  51 - Contractual Services  70tal  999999999999000000036800 - Historical Society  51 - Contractual Services  70tal  99999999999970000000036800 - Historical Society  51 - Contractual Services  70tal  99999999999970000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  115,000  51 - Contractual Services  70tal  999999999999700000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  70tal  999999999999700000000037500 - HC Center of African American Culture	) 7
Fund : 1100000000 - Community Service Partnerships  Fund Center: 8000000000 - Community Service Partnerships  9999999999997000000036600 - Local/Regional Arts Grants  51 - Contractual Services  7otal  99999999997000000036700 - Tourism Council  51 - Contractual Services  Total  99999999997000000036800 - Historical Society  51 - Contractual Services  7otal  999999999970000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  115,000  Total  999999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  999999999970000000037500 - HC Center of African American Culture	) 7
Fund Center: 8000000000 - Community Service Partnerships 999999999997000000036600 - Local/Regional Arts Grants 51 - Contractual Services 905,500  Total 99999999997000000036700 - Tourism Council 51 - Contractual Services 523,877 1,000,877  Total 9999999997000000036800 - Historical Society 51 - Contractual Services 200,000  Total 99999999970000000036900 - 0098 Legal Aid Bureau 51 - Contractual Services 115,000  Total 9999999999970000000037500 - 0099 Bridges to Housing Stab. 51 - Contractual Services 408,00  Total	) Z
9999999997000000036600 - Local/Regional Arts Grants  51 - Contractual Services  Total  99999999997000000036700 - Tourism Council  51 - Contractual Services  Total  999999999997000000036800 - Historical Society  51 - Contractual Services  Total  99999999997000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  Total  999999999970000000036900 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  999999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total	) Z
51 - Contractual Services  Total  99999999997000000036700 - Tourism Council  51 - Contractual Services  Total  9999999999970000000036800 - Historical Society  51 - Contractual Services  Total  999999999970000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  Total  999999999970000000036900 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  999999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  99999999970000000037500 - HC Center of African American Culture	) Z
Total 99999999997000000036700 - Tourism Council 51 - Contractual Services 523,877 4,009,877  Total 99999999997000000036800 - Historical Society 51 - Contractual Services 200,000  Total 99999999970000000036900 - 0098 Legal Aid Bureau 51 - Contractual Services 115,000  Total 99999999970000000037000 - 0099 Bridges to Housing Stab. 51 - Contractual Services 408,00  Total	7.
9999999997000000036700 - Tourism Council  51 - Contractual Services  Total  99999999997000000036800 - Historical Society  51 - Contractual Services  Total  99999999970000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  Total  99999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  99999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  99999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services  Total  99999999970000000036800 - Historical Society  51 - Contractual Services  Total  9999999997000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  Total  99999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  99999999970000000037500 - HC Center of African American Culture	
Total  99999999997000000036800 - Historical Society  51 - Contractual Services  Total  999999999970000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  Total  999999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  99999999970000000037500 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total	
Total 999999997000000036800 - Historical Society 51 - Contractual Services 200,000 Total 9999999997000000036900 - 0098 Legal Aid Bureau 51 - Contractual Services 115,000 Total 99999999997000000037000 - 0099 Bridges to Housing Stab. 51 - Contractual Services 408,00 Total	+
51 - Contractual Services  Total  9999999997000000036900 - 0098 Legal Aid Bureau  51 - Contractual Services  Total  99999999970000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  408,00  Total  99999997000000037500 - HC Center of African American Culture	
Total 999999997000000036900 - 0098 Legal Aid Bureau 51 - Contractual Services 115,000 Total 99999999970000000037000 - 0099 Bridges to Housing Stab. 51 - Contractual Services 408,00 Total 9999997000000037500 - HC Center of African American Culture	)
Total 999999997000000036900 - 0098 Legal Aid Bureau 115,000 51 - Contractual Services 115,000 Total 9999999970000000037000 - 0099 Bridges to Housing Stab. 408,00 51 - Contractual Services 408,00 Total	0
51 - Contractual Services  Total  9999999997000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  408,00  Total  200000000037500 - HC Center of African American Culture	
51 - Contractual Services  Total  9999999997000000037000 - 0099 Bridges to Housing Stab.  51 - Contractual Services  Total  100000000000000000000000000000000000	0
Total 999999997000000037000 - 0099 Bridges to Housing Stab. 408,00 51 - Contractual Services 408,00 Total	
51 - Contractual Services  408,00  Total  200,000  April	
51 - Contractual Services  408,00  Total  200000000000000000000000000000000000	0
Total	
9999999997000000037500 - HC Center of African American Culture	
999999999999999999999999999999999999999	)5
51 - Contractual Services 46,30	
Total	
9999999997000000037600 - Forest Conservancy 5,00	00
51 - Contractual Services 5,00	
Total	
999999997000000038300 - 0323 On Our Own	00
51 - Contractual Services	
Total	
9999999997000000038600 - 0328 Neighbor Ride 67,0	000
51 - Contractual Services 67,0	
Total	

Fund : 01 - General Fund	FY 2022 Proposed
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	
Total	35,000
9999999997000000166500 - Human Service Transportation	35,000
51 - Contractual Services	
Total	330,571
9999999997000000178000 - Howard County Conservancy	330,571
51 - Contractual Services	
Total	50,000
99999999997000000178100 - Building Families for Children	50,000
51 - Contractual Services	
Total	29,836
9999999997000000188000 - Community Ecology Institute	29,836
51 - Contractual Services	
Total	55,000
99999999999999999999999999999999999999	55,000
51 - Contractual Services	
Total	1,611,825
Total 800000000 - Community Service Partnerships	1,611,825
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 8000 - Community Service Partnerships	<u>10,875,845</u>
	<u>10,875,845</u>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	<u>2,699,709</u> ( <del>2,753,830)</del> 1, <del>000,000</del> -
Total	<u>2,699,709</u> <del>(2,753,830)</del> 1,00 <del>0,</del> 000
Total 8888000000 – Contingency	<u>2,699,709</u> <del>(2,753,830)</del> 1,000,000
Total 1999999999 - General Fund Contingency Reserve	<u>2,699,709</u> ( <u>2,753,830)</u> 1,000,000
Total 8888 – Contingency	<u>2,699,709</u> ( <u>2,753,830)</u> 1 <del>,000,00</del> 0

## **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.

A Committee of the Comm	FFY (20 <u>21</u> 0)	187202 <u>1</u>	FY 2022
Revenues:	Adual	Estimated	Budget
County Charges	•		
orane, onarges	9,316,731	8,730,293	<u>8,910,76</u>
Affiliated Agencies	00.4.4.4		<del>9,310,76</del>
Charges Interest Income	634,940	681,456	741,79
Insurance Recoveries	185,060	64,800	38,50
Tatal	289,468	250,000	250,000
Total Revenues	10,426,199	9,726,549	<u>9,941,055</u> <del>10,341,055</del>
Expenditures:		•	
Claims	6,393,545	6,945,000	7,083,300
Insurance Premiums	1,054,553	1,100,200	
Other Administrative Costs	1,098,120	1,891,852	1,133,206
Total Expenditures	8,546,218	9,937,052	1,922,378
Other Financing Sources/(Uses):		3,337,032	10,138,884
Appropriation from Fund Balance	0	, 2 COD Hon	
	U	2,633,503	<u>3,663,680</u> <del>3,263,68</del> 0
Transfer to General Fund Capital	(422,927)	(2,423,000)	
Contributions	(283,636)		(3,465,851
Total Other Financing Sources/(Uses)		0	0
	(706,563)	210,503	<u>197,829</u>
Fund Balance:			<del>(202,171)</del>
Beginning Fund Balance	5,325,643	6,483,146	0.045.5
Net Change from Current Year Operations	1,173,418		3,849,643
Less Appropriation from Fund Balance	1,173,418	0	0
		(2,633,503)	(3,663,680) (3,263,680)
und Balance - Ending	6,499,061	3,849,643	185,963
Assigned (FY20 Encumbered)	(15,915)	0	<del>585,963</del>
nassigned	6,483,146	<del>-</del>	0
	0,400,140	3,849,643	<u>185,963</u> <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.

ayments are paid out of this fund.			
	FY/2020 Adord	FY 2024 Estimated	FY 2022 Budget
Revenues:	44,718,204	42,274,608	<u>42,373,629</u>
County Charges	,,,		<del>42,973,629</del>
			<del>43,040,754</del>
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	65,150,452 65,750,452 65,817,577
Expenses:		1 244 406	1,126,592
Administrative Costs	1,269,603	1,244,406 63,444,061	69,502,925
Health Claims	55,726,446	63,444,001	05,502,525
Insurance Opt-Out Pay	119,175		435,126
Long-Term Disability	404,963	436,041	655,200
Basic Life Insurance	541,701	630,000 523,000	543,920
Supplemental Life Insurance	495,942	66,277,508	72,263,763
Total Expenses	58,557,830	00,277,300	
Other Financing Sources/(Uses): Appropriation from Fund Balance	0	3,688,908	<u>9,113,311</u> <u>8,513,311</u>
			<del>8,446,186</del>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<del>6,513,311</del> 7,113,311 <del>6,446,186</del>
Fund Balance:		40 507 334	14,898,416
Beginning Fund Balance	12,233,745	18,587,324 0	14,050,410
Net Change from Current Year Operations	6,410,347	(3,688,908)	(9,113,311)
Less Appropriation from Fund Balance	0	(2,086,506)	( <u>8,513,311)</u> (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	6,385,105 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>5,785,105</u> <del>6,385,105</del>
	182		<del>6,452,230</del>

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

BY: Liz Walsh

1 2 Legislative Day No. \_\_9\_

May 26, 2021 Date:

#### 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 relaied Health Benefit Chargeback; and placing the funding for three BWC positions into contingency.
- On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in
- On page 53 Contingency: Removal of the savings placeholder included in Amenament 5 to CB34 in Contingency and adding \$1,441,956 to Contingency Reserve; and
  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:
  "(This amendment makes the following changes to the General Fund:
  On pages 3 and 4 Department of Administration: Reduction of \$118,509 through delaying

isolal sallo

or freezing two vacancies;

3

6

9

- 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.)".
- 4 On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitute "3, 4, 9, 11, 13, 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.
- 10 Attach pages 3, 4, 13,14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 181 and 182 to
  11 Amendment No. 3.

Fund: 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	24.740
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
99999999999999999999999999999999999999	407.040
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	
9999999999999999999900 - Administration	4.445.000
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999999999999999999	0.457.400
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office of Human Resources	2,635,068
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	4 400 040 4 400 754
50 - Personnel Costs	<u>1,429,243</u> <del>1,490,751</del>
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	16,444
Total	<u>1,661,220</u> <del>1,722,728</del>
Total 1180000000 - Office of Purchasing	<u>1,661,220</u> <del>1,722,728</del>
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Totai	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	133,302
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,053,027</u>
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
Total	1,168,581 4,225,582
Total 1220000000 - Office of Public Information	<u>1,168,581</u> 1,225,582
Total 1000000000 - General Fund	12,565,701 42,684,210
Total 1100 - Department of County Administration	12,565,701 <del>12,684,210</del>
·	

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	440
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
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
Total	<u>6,767,534</u> <del>7,167,534</del>
Total 1500000000 - Chief of Police	<u>6,767,534</u> <del>7,167,534</del>
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
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
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	·
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
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,449,93
51 - Contractual Services	8,76
Total	4,458,69
Total 1511000000 - Human Resources Bureau	4,458,69

Fund : 01 - General Fund	· · · Zozz i Toposec
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,856
51 - Contractual Services	722,869
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,90
Total	7,146,77
Total 1512000000 - Management Services Bureau	7,146,778
Fund Center: 1513000000 - Information & Technology Bureau	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,780,374</u> <del>14,276,17</del> 4
51 - Contractual Services	<u>5,574,416</u> <del>5,945,560</del>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> <del>20,472,585</del>
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services 52 - Supplies and Materials	893,715
	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	<u>126,087,227</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,122,227</u>

Fund: 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 3100000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,499,868</u> <del>2,632,75</del> 1
51 - Contractual Services	317,124
52 - Supplies and Materials	17,400
58 - Expense Other	234,480
Total	3,068,872 3,201,755
Total 3112000000 - Engineering - Construction Inspection	3,068,872 3,201,755

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	······································
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	739,288
50 - Personnel Costs	
51 - Contractual Services	34,753
52 - Supplies and Materials	13,550
58 - Expense Other	43,464
Total	831,055
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	4 000 040
50 - Personnel Costs	1,393,813
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	1,563,281
Total 3120000000 - Highways - Administration	1,563,281
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>3,818,613</u> <del>4,583,865</del>
52 - Supplies and Materials	<u>2,816,700</u> <del>2,916,700</del>
58 - Expense Other	2,930,226
Total	<u>17,629,145</u> <del>18,494,397</del>
Total 3122000000 - Highways - Maintenance	<u>17,629,145</u> <del>18,494,397</del>
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	,
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
• • • • • • • • • • • • • • • • • • • •	268,550

FY 2022	Proposed
---------	----------

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	<del>,</del>
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,246,235</u>
51 - Contractual Services	7,990,784 8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,267,498</u>
Total 3130000000 - Facilities - Administration	9,267,498 9,614,600
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
otal 3133000000 - Facilities - Maintenance	23,093,106
und Center: 3142000000 - Env Stormwater Mgmt	20,000,100
999999999999999999900 - Administration	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
otal 3142000000 - Env Stormwater Mgmt	1,330,061
otal 100000000 - General Fund	71,697,177 73,042,414

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

71,697,177 73,042,414

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 500000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>19,189,411</u>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	22,267,135 22,517,134
Total 500000000 - Office of the Director	22,267,135 <del>22,517,13</del> 4
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 501000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
99999999999999999999999999999999999999	
51 - Contractual Services	489,325

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	45,000
53 - Capital Outlay Total	664,902
	664,902
Total 5033000000 - Horticulture & Land Management Division	004,302
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	695,000
51 - Contractual Services	381,000
52 - Supplies and Materials	37,000
53 - Capital Outlay	1,113,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,310,000
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	18,650
51 - Contractual Services	34,675
52 - Supplies and Materials	53,325
Total	53,325
Total 5035000000 - Park Construction Division	25,640,803 25,890,802
Total 100000000 - General Fund	<u>25,640,803</u> 25,890,802
Total 5000 - Department of Recreation & Parks	<u> 20,040,000</u>

Fund: 01 - General Fund	r zozz Proposed
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	,
50 - Personnel Costs	9 965 796 0 650 700
51 - Contractual Services	8,865,726 9,658,768
52 - Supplies and Materials	714,723
58 - Expense Other	68,540
Total	37,453
Total 7500000000 - States Attorney	<u>9,686,442</u> <del>10,479,484</del>
Total 1000000000 - General Fund	<u>9,686,442</u> <del>10,479,48</del> 4
Fund : 1400000000 - General-Int Grant	<u>9,686,442</u> <del>10,479,48</del> 4
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Llaison FY22	
50 - Personnel Costs	
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	27,273
50 - Personnel Costs	
Total	51,732
Total 7500000000 - States Attorney	51,732
Total 140000000 - General-Int Grant	79,005
otal 7500 - State's Attorney	79,005
2 - 2 - Control of the control of th	<u>9,765,447</u>

Fund : 01 - General Fund  Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>7,592,577</u> <del>8,528,626</del>
51 - Contractual Services	837,183
52 - Supplies and Materials	286,133
58 - Expense Other	702,778
Total	<u>9,418,671</u> <del>10,354,720</del>
Total 7600000000 - Sheriff's Office	<u>9,418,671</u> <del>10,354,720</del>
Total 1000000000 - General Fund	<u>9,418,671</u> <del>10,354,720</del>
Total 7600 - Sheriff's Office	<u>9,418,671</u>

Fund: 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
9999999997000000036700 - Tourism Council	
51 - Contractual Services	<u>523,877</u> <del>1,009,877</del>
Total	<u>523,877</u> <del>1,009,877</del>
99999999970000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
9999999997000000037000 - 0099 Bridges to Housing Stab.	,
51 - Contractual Services	408,000
Total	408,000
9999999997000000037500 - HC Center of African American Culture	100,040
51 - Contractual Services	46,305
Total	46,305
9999999997000000037600 - Forest Conservancy	10,000
51 - Contractual Services	5,000
Total	5,000
9999999997000000038300 - 0323 On Our Own	. 0,000
51 - Contractual Services	30,000
Total	30,000
9999999997000000038600 - 0328 Neighbor Ride	30,000
51 - Contractual Services	67,000
Total .	67,000
	07,000

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000154200 - Maryland Coalition of Familles Inc	
51 - Contractual Services	35,000
Total	35,000
9999999997000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
9999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
9999999997000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
9999999997000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
99999999999999999999999999999999999999	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 8000000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 8000 - Community Service Partnerships	<u>10,875,845</u>

Fund: 01 - General Fund	English and the second of the
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	2,441,956 2,699,709 (2,753,830) 1,000,000
Total	2,441,956 2,699,709 (2,753,830) 1,000,000
Total 8888000000 – Contingency	2,441,956 <del>2,699,709 (2,753,830) 1,000,000</del>
Total 1999999999 - General Fund Contingency Reserve	2,441,956 2,699,709 (2,753,830) 1,000,000
Total 8888 – Contingency	2,441,956 2,699,709 (2,753,830) 1,000,000

#### **Proprietary Funds**

#### Risk Management Fund

#### Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:		a =00 000	0.040.764
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
Total Revenues	10,426,199	9,726,549	9,941,055 <del>10,341,055</del>
Expenditures:			
Claims	6,393,545	6,945,000	7,083,300
Insurance Premiums	1,054,553	1,100,200	1,133,206
Other Administrative Costs	1,098,120	1,891,852	1,922,378
Total Expenditures	8,546,218	9,937,052	10,138,884
Other Financing Sources/(Uses): Appropriation from Fund Balance	0	2,633,503	<u>3,663,680</u> <del>3,263,680</del>
Transfer to General Fund Capital	(422,927)	(2,423,000)	(3,465,851)
Contributions	(283,636)	0	0
Total Other Financing Sources/(Uses)	(706,563)	210,503	<u>197,829</u> <del>(202,171)</del>
Fund Balance:			
Beginning Fund Balance	5,325,643	6,483,146	3,849,643
Net Change from Current Year Operations	1,173,418	0	0
Less Appropriation from Fund Balance	0	(2,633,503)	<u>(3,663,680)</u> <del>(3,263,680)</del>
Fund Balance - Ending	6,499,061	3,849,643	<u>185,963</u> <del>585,963</del>
Assigned (FY20 Encumbered)	(15,915)	0	0
Unassigned	6,483,146	3,849,643	<u>185,963</u> <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.

payments are plant out of this fund.	FY 2020	FV 2021	FY 2022
	Actual	Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,373,629</u> <del>42,973,629</del>
			4 <del>3,040,7</del> 54
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues .	64,968,177	64,588,600	65,150,452 . <u>65,750,452</u> 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses): Appropriation from Fund Balance	0	3,688,908	<u>9,113,311</u> <u>8,513,311</u>
Transfer to General Fund	0	(2,000,000)	<del>8,446,186</del>
Total Other Financing Sources/(Uses)	0	(2,000,000) 1,688,908	(2,000,000) 6,513,311 7,113,311 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	(9,113,311) (8,513,311)
Fund Balance - Ending	18,644,092	14,898,416	<del>(8,446,186)</del> 6,385,105 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned 1	18,587,324	14,898,416	5,785,105 6,385,105 6,452,230

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

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

#### Amendment No. 4

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

- In the current expense budget and the capital budget attached to the Bill remove pages 14, 16, 44,
- 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.
- This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 68-2021.

AMY to CB 34-2021

May 21e 2021

Comment Administrator

Fund : 01 - General Fund	The second of
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
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> 4,539,905
Total	7,146,775 <u>7,107,640</u> 7,146,775
Total 1512000000 - Management Services Bureau	<u>7,146,775</u>
Fund Center: 1513000000 - Information & Technology Bureau	·
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>14,037,136</u>
51 - Contractual Services	<u>5,945,566</u> <u>5,438,593</u> 5,945,566
52 - Supplies and Materials	<u>101,150</u> <u>89,150</u> 101,150
58 - Expense Other	149,695
Total	<u>20,233,547</u> <u>19,084,52</u> 420,472,585
Total 1513000000 - Information & Technology Bureau	20,233,547 <u>19,084,524</u> 20,472,585
Fund Center: 1514000000 - Animal Control Division	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
999999999999999999900 - Administration	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund: 01 - General Fund	The state of the s
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	•
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	<u>127,115,139</u>
Fund: 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 140000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>127,150,139</u>

Fund: 01 - General Fund	erasan kang kermada dan dalam salah s
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>9,455,901</u> <u>8,664,673</u> 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	<u>68,540</u> <u>62,500</u> 68,540
58 - Expense Other	37,453
Total	<u>10,276,617</u>
Total 750000000 - States Attorney	<u>10,276,617</u>
Total 100000000 - General Fund	10,276,617 9,479,34910,479,484
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
99999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,27
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,733
Total	51,73
Total 7500000000 - States Attorney	79,00
Total 140000000 - General-Int Grant	79,00
Total 7500 - State's Attorney	<u>10,355,622</u>

Fund: 01 - General Fund  Department: 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	· · · · · · · · · · · · · · · · · · ·
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,493,562</u> <u>8,330,563</u> 8, <del>528,626</del>
51 - Contractual Services	<u>837,183</u> <u>831,783</u> 837,183
52 - Supplies and Materials	<u>286,133</u> <u>161,5002</u> 86,133
58 - Expense Other	702,778
Total	<u>10,319,656</u> <u>10,026,624</u> 10,354,720
Total 7600000000 - Sheriff's Office	<u>10,319,656</u>
Total 100000000 - General Fund	<u>10,319,656</u> <u>10,026,624</u> 10,354,720
Total 7600 - Sheriff's Office	<u>10,319,656</u> <u>40,026,624</u> 10,354,720

Fund: 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999900 - Administration	
99 - Contingencies	<u>1,476,968</u> <u>1,459,238</u> <u>1,000,000</u>
Total	<u>1,476,968</u>
Total 8888000000 – Contingency	<u>1,476,968</u> <u>1,459,238</u> <del>1,000,000</del>
Total 199999999 - General Fund Contingency Reserve	<u>1.476,968</u>
Total 8888 Contingency	<u>1,476,968</u>

Fund: 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999999999999999999	
58 - Expense Other	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total E000000000 - Howard County Public Schools System	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total 1000000000 - General Fund	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total E000 - Howard County Public Schools System	<u>632,800,000</u> <u>635,096,189</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

Company of the Compan	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			16,215,503 16,176,368
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	<del>16,215,503</del>
Fleet Operations Charges (External Agencles)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	<u>16,915,503</u> <del>16,876,368</del> <b>16,915,503</b>
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses): Appropriation from Fund Balance	0	945,627	1,601,347 1,640,482
	200 520	0	<del>1,601,347</del> 0
Capital Contributions Received	280,538 (1,137,806)	0	0
Transfer to General Fund  Total Other Financing Sources/(Uses)	(857,268)	945,627	1,601,347 1,640,482 1,601,347
Net Assets:	37,096,850	38,144,539	37,198,912
Beginning Net Assets		36,144,333	0
Net Change from Current Year Operations  Less Appropriation from Fund Balance	1,047,689	(945,627)	(1,601,347) ( <u>1,640,482)</u> (1,601,347)
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	35,597,565 <u>35,558,430</u> <u>35,597,565</u>
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	0	0
Unassigned Cash	2,772,694	1,827,067	225,720

#### **Proprietary Funds**

Employee Benefits Fund

**Description**This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claimspayments are paid out of this fund.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues: County Charges	44,718,204	42,274,608	
Affiliated Agencies Charges	44		<del>43,040,75</del> 4
	11,097,261	12,525,307	• •
Employee Contributions	5,695,900	5,807,552	• •
Retiree Contributions	3,334,832	3,473,133	
Supplemental Life Insurance Total Revenues	121,980	508,000	
Total Revenues	64,968,177	64 <b>,</b> 588,600	<u>65,817,577</u> . <u>65,508,802</u> 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,446,186</u> <u>8,754,961</u>
Transferrity C		•	<del>8,446,186</del>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)		<b>1,688,908</b>	<u>6,446,186</u> <u>6,754,961</u> 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0		(8,446,186) (8,754,961) (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	6,452,230 6,143,455
A.V. Mariana			6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,452,230</u> <u>6,143,455</u> <del>6,452,230</del>

#### Amendment \ Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: Mary 26,2021

Amendment No. 1 to Amendment 4

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

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

6

I certify this is a true copy of

passed on

Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
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> 4,539,905
Total	<u>7,146,775</u>
Total 1512000000 - Management Services Bureau	<u>7,146,775</u>
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>14,037,136</u>
51 - Contractual Services	<u>5,945,566</u> <u>5,438,593</u> 5,945,566
52 - Supplies and Materials	<u>101,150</u> <u>89,150</u> 101,150
58 - Expense Other	149,695
Total	<u>20,233,547</u>
Total 1513000000 - Information & Technology Bureau	20,233,547 <u>19,084,524</u> 20,472,586
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,600
52 - Supplies and Materials	127,63
Total	2,001,38
Total 1514000000 - Animal Control Division	2,001,38
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,00
51 - Contractual Services	131,70
52 - Supplies and Materials	45,70
Total	43,355,40
Total 1520000000 - Command Operations	43,355,40

Fund : 01 - General Fund	<b> </b>
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	<u>127,115,139</u> <u>125,926,981</u> 127,354,177
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	127,150,139 <u>125,961,981</u> 127,389,177

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>9,455,901</u> <u>8,664,673</u> 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	<u>68,540</u> <u>62,500</u> 68,540
58 - Expense Other	37,453
Total	<u>10,276,617</u>
Total 7500000000 - States Attorney	<u>10,276,617</u>
Total 1000000000 - General Fund	<u>10,276,617</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 1400000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>10,355,622</u>

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	·
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	8.493,562 8.330,5638,528,626
51 - Contractual Services	837,183 <u>831,783837,183</u>
52 - Supplies and Materials	<u>286,133</u> <u>161,500286,133</u>
58 - Expense Other	702,778
Total	<u>10,319,656</u> <u>10,026,624</u> 10,354,720
Total 7600000000 - Sheriff's Office	10.319.656 10.026,62410,354,720
Total 1000000000 - General Fund	10.319,656 10,026,62410,354,720
Total 7600 - Sheriff's Office	10,319,656 10,026,62410,354,720

Fund: 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	<u>1,476,968</u> <u>1,459,238</u> <u>1,000,000</u>
Total	<u>1,476,968</u> <u>1,459,238</u> <u>1,000,000</u>
Total 8888000000 – Contingency	<u>1,476,968</u> <u>1,459,238</u> 1,000,000
Total 1999999999 - General Fund Contingency Reserve	<u>1,476,968</u>
Total 8888 – Contingency	<u>1,476,968</u> <u>1,459,238</u> <del>1,000,000</del>

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999999999999999999	
58 - Expense Other	632,800,000 635,096,189 632,800,000
Total	632,800,000 <u>635,096,189</u> 632,800,000
Total E00000000 - Howard County Public Schools System	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total 1000000000 - General Fund	632,800,000 <u>635,096,189</u> 632,800,000
Total E000 - Howard County Public Schools System	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total 01 - Ceneral Fund	1,260,025,17/2

### **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 Adauat	RYZDZI RSilneted	15Y 2002/2 18udjaar
Revenues:			<u>16,215,503</u> <u>16,176,368</u>
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	<del>16,215,503</del>
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	16,915,503 <del>16,876,36</del> 8 16,915,503
Expenses:		45 660 046	10 516 950
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):  Appropriation from Fund Balance	0	945,627	<u>1,601,347</u> <u>1,640,482</u> 1,601,347
o to t. G. a. Martinez Bessived	280,538	0	<del>1,001,547</del> 0
Capital Contributions Received  Transfer to General Fund	(1,137,806)	0	0_
Total Other Financing Sources/(Uses)	(857,268)	945,627	1,601,347 <u>1,640,482</u> <del>1,601,347</del>
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	(1,601,347) ( <del>1,640,482)</del> <del>(1,601,347)</del>
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	35,597,565 <u>35,558,430</u> <del>35,597,565</del>
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	. 0	0
Unassigned Cash	2,772,694	1,827,067	225,720

#### **Proprietary Funds**

Employee Benefits Fund

#### Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund.

	GGAGYEI Herroya	(8720 <u>20)</u> Balilmakedi	FAY2 <u>(02/2</u> )
Revenues:		Geometran	मिलीहरू
County Charges	44,718,204	42,274,608	43,040,754 42,731,979
Affiliated Agencies Charges	11,097,261	12,525,307	<del>43,040,754</del> 12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues .	64,968,177	64,588,600	65,817,577 65,508,802 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,446,186</u> <u>8,754,961</u>
Transfer to General Fund		•	<del>8,446,186</del>
Fotal Other Financing Sources/(Uses)	0	(2,000,000)	(2,000,000)
otal Other Financing Sources/(Uses)	0	1,688,908	<u>6,446,186</u> <u>6,754,961</u> 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	1,,030,410
Less Appropriation from Fund Balance	0		(8,446,186) (8,754,961) (8,446,186)
und Balance - Ending	18,644,092	14,898,416	6,452,230 6,143,455
Assigned /EV20 English base il			6,452,230
Assigned (FY20 Encumbered)  Jnassigned	(56,768)	0	0
ondonBried	18,587,324	14,898,416	<u>6,452,230</u> <u>6,143,455</u> <del>6,452,230</del>

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

BY: Deb Jung

3

5

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 <u>13, 16, 22, 23, 24, 45, 53, 57, 58, 61, 62</u>, and 160 that are attached to this
- amendment for the corresponding pages found attached to the Bill.
- 4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- This amendment is contingent on the adoption of Amendment 3 to Council Resolution No. 68-2021.

Am 5 to CB 34 - 2021
Way 26, 2021
Whenly Jarray

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999900 - 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> <del>7,167,53</del> 4
Total 1500000000 - Chief of Police	<u>6,817,534</u>
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
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
Fund Center: 1510000000 - Administrative Command	
9999999999999999999900 - 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
Fund Center: 1511000000 - Human Resources Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	127,354,177
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>127,039,177</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
50 - Personnel Costs	739,288
51 - Contractual Services	34,753
52 - Supplies and Materials	13,550
58 - Expense Other	43,464
Total	831,055
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,393,813
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	1,563,281
Total 3120000000 - Highways - Administration	1,563,281
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>4,333,865</u>
52 - Supplies and Materials	<u>2,816,700</u> 2,916,700
58 - Expense Other	2,930,226
Total	<u>18,144,397</u>
Total 3122000000 - Highways - Maintenance	<u>18,144,397</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
52 - Supplies and Materials	268,550

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,393,337
51 - Contractual Services	<u>7,890,784</u> 8 <del>,190,78</del> 4
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,314,600,</u> 9,614,600
Total 3130000000 - Facilities - Administration	<u>9,314,600,</u> 9, <del>614,600</del>
Fund Center: 3133000000 - Facilitles - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
Total 3133000000 - Facilities - Maintenance	23,093,106
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 1000000000 - General Fund	<u>72,392,414</u> 73,042,414

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

72,392,414\_73,042,414

Fund: 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,028,626</u> 8, <del>52</del> 8,626
51 - Contractual Services	837,183
52 - Supplies and Materials	286,133
58 - Expense Other	702,778
Total	<u>9,854,720,</u> 10,354,720
Total 7600000000 - Sheriff's Office	<u>9,854,720,</u> 10,354, <del>72</del> 0
Total 1000000000 - General Fund	<u>9,854,720,</u> 10,354,7 <del>2</del> 0
Total 7600 - Sheriff's Office	<u>9,854,720,</u> 4 <del>0,354,720</del>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency	
ReserveFund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	<del>1,000,000</del> <u>3,500,000</u>
Total	<del>1,000,000</del> <u>3,500,000</u>
Total 8888000000 – Contingency	4,000,000 <u>3,500,000</u>
Total 1999999999 - General Fund Contingency Reserve	1,000,000 <u>3,500,000</u>
Total 8888 – Contingency	<del>1,000,000</del> <u>3,500,000</u>

Fund : 01 - General Fund		
Department : E000 - Howard County Public Schools System		
Fund : 1000000000 - General Fund		
Fund Center: E000000000 - Howard County Public Schools Sys	tem	
99999999999999999999999999999999999999	dat a.	
58 - Expense Other	636,800,000	<del>934,300,000</del> -632,800,000
Total	636,800000	- <del>634,300,000-</del> 632,800,000
Total E000000000 - Howard County Public Schools System	136,800.000	<u>634,300,000</u> .632,800,000
Total 1000000000 - General Fund	636,800,000	<u>634,300,000</u> 632,800,000
Total E000 - Howard County Public Schools System	636,800,000	634,300,800 632,800,000

FY 2022 Proposed

		and the second second second second	
**************************************		THE RESERVE OF THE PERSON OF T	Fund
1	88 F E 1889-20 F 1		186 20 184 181

Department	:	L000 -	Howard	County
------------	---	--------	--------	--------

LibraryFund: 1000000000 - General Fund

Fund Center:	L000000000	- Howard	County Li	brary

58 - Expense Other	22,448,901 <b>22.448.901</b>
Total  Total L000000000 - Howard County Library	22,448,901
Total 1000000000 - General Fund	22,448,901
Total L000 - Howard County Library	22,448,901

Total L000 - Howard County Library	
Total 01 - General Fund	4 260 025 472 1 265 025
Total 0.1 - General Fund	

FY 2022 Proposed

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

Fund: 2010000000 - Community Renewal

Total

Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000138000 - Administration	2,950,000
51 - Contractual Services	2,950,000
Total	2,000,000
99999999999999999999999999999999999999	1,252,464
50 - Personnel Costs	4,404,701
51 - Contractual Services	13,000
52 - Supplies and Materials	,
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 <u>3,195,800</u>
Total	8,195,800 <u>3,195,800</u>
Total 610000000 - Housing & Community Development	8,195,800 <u>3,195,800</u>
Total 2010000003 - MIHU Fee in Lieu	8, <del>195,800</del> <u>3,195,800</u>
Fund : 2010050000 - Program Income Michg	
Fund Center: 6100000000 - Housing & Community Development 999999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	60,000
51 - Contractual Services	60,000
- 1-1	00,000

FY 2022 Proposed

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

Department: 6100 - Dept. of Housing and Community	
DavidonmentFund - 2010050000 - Program Income Mto	:he

DevelopmentFund: 2010050000 - Program Income Mtcng	
Fund Center: 6100000000 - Housing & Community Development	
99999999910000000109800 - 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	48,076,2 <del>5</del> 0
	13.076.250

48,076,250 <u>13,076,250</u>

#### **Governmental Funds**

### Community Renewal Program Fund/Rehabilitation Loan

#### Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County RehabilitationLoan 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	FY 2021	FY 2022
Actual	Estimated	Budget
5,017,622	7,181,250	6,731,250
6,255,660	3,200,000	2,100,000
95,639	185,000	185,000
11,368,921	10,566,250	9,016,250
2.155.482	1,217,919	999,150
• •	110,000	610,000
3,434,508	3,660,000	<del>15,820,300</del> 10,820,300
5,652,452	4,987,919	<del>17,429,450</del> 12,429,450
30,224	0	0
0	(4,060,000)	<del>9,060,000</del> 4,060 <u>,000</u>
(168,548)	(200,600)	(204,680)
(509,939)	(348,948)	(442,120
0		0
(648,263)	(5,578,331)	<del>8,413,200</del> <u>3,413,200</u>
26.423.911	31,492,117	32,460,900
• •	0	0
<i>5,800,200</i>	968,783	0
31,492,117	32 460 900	32,460,900
	5,017,622 6,255,660 95,639 11,368,921 2,155,482 62,462 3,434,508 5,652,452 30,224 0 (168,548) (509,939) 0 (648,263)	Actual         Estimated           5,017,622         7,181,250           6,255,660         3,200,000           95,639         185,000           11,368,921         10,566,250           2,155,482         1,217,919           62,462         110,000           3,434,508         3,660,000           5,652,452         4,987,919           30,224         0           0         (4,060,000)           (168,548)         (200,600)           (509,939)         (348,948)           0         (968,783)           (648,263)         (5,578,331)           26,423,911         31,492,117           5,068,206         0           0         968,783

	Amendment Amendment 5 to Council Bill No. 34-2021		
BY: Deb Jun	Date: May 26,202		
	Date: May 26,202		
	Amendment No. 1 to Amendment 5		
	(This Amendment Moves an additional \$1.5m to HCPSS.)		
million from Ho million from the	thetical description of the amendment and substitute "(This Amendment moves \$5 using and Community Renewal — Housing Opportunity Trust Fund and \$1.5  General Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS  for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)".		
Add pages 13, 1	6, 22, 23, 24, and 45 to the list of substitute pages indicated in line 1.		
	attached to this Amendment.		
Attached substit	tute pages 13, 16, 22, 23, 24, and 45 to Amendment 5 to Council Bill 34-2021.		
This amendment Resolution 65-20	is contingent on the adoption of Amendment \(\bigcup_{\text{to Amendment 3 to Council}}\)		
]	Certify this is a true copy of CB34-2021		
	passed on May 26, 2021		

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>188,334</u> <del>538,334</del>
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,817,534</u> <del>7,167,5</del> 34
Total 1500000000 - Chief of Police	<u>6,817,534</u> <del>7,167,53</del> 4
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
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
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
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
Fund Center: 1511000000 - Human Resources Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	127,354,177
Fund: 1400000000 - General-Int Grant	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>127,039,177                                   </u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
50 - Personnel Costs	739,288
51 - Contractual Services	34,753
52 - Supplies and Materials	13,550
58 - Expense Other	43,464
Total	831,055
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,393,813
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	1,563,281
Total 3120000000 - Highways - Administration	1,563,281
Fund Center: 3122000000 - Highways - Maintenance	,
99999999999999999999999999999999999999	
50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>4,333,865</u> 4 <del>,583,865</del>
52 - Supplies and Materials	<u>2,816,700</u>
58 - Expense Other	2,930,226
Total	<u>18,144,397</u>
Total 3122000000 - Highways - Maintenance	<u>18,144,397</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
52 - Supplies and Materials	268,550

Fiscal Year 2022	
	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,393,337
51 - Contractual Services	<u>7,890,784</u> 8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,314,600,9,614,600</u>
Total 3130000000 - Facilities - Administration	9,314,600,9,614,600
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
Total 3133000000 - Facilities - Maintenance	23,093,106
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 2442000000 Em. Otamounton #5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

1,330,061

72,392,41473,042,414

Total 3142000000 - Env Stormwater Mgmt

Total 1000000000 - General Fund

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

72,392,414\_73,042,414

\_

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,028,626</u>
51 - Contractual Services	837,18
52 - Supplies and Materials	286,133
58 - Expense Other	702,778
Total	<u>9,854,720,10,354,720</u>
Total 7600000000 - Sheriff's Office	9,854,720,10,354,720
Total 1000000000 - General Fund	9,854,720,10,354,720
Total 7600 - Sheriff's Office	9,854,720,10,354,720

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999999999999999999	
58 - Expense Other	<u>634,300,000</u> 63 <del>2,800,000</del>
Total	<u>634,300,000</u> 632,800,000
Total E00000000 - Howard County Public Schools System	<u>634,300,000</u> 632,800,000
Total 1000000000 - General Fund	<u>634,300,000</u> 632,800,000
Total E000 - Howard County Public Schools System	<u>634,300,000</u> 632,800,000

### Amendment 6 to Council Bill No. 34-2021

BY: Liz Walsh

3

Legislative Day No. 9

Date: \_\_\_\_May 26,2021

#### Amendment No. Lo

(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.

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

A certify this is a true copy of Amle to CB34-2021

passed our

Comparitation of the comparity

FY 2022 Proposed

#### Fund: 01 - General Fund

Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency	
ReserveFund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	<del>1,000,000</del> <u>6,000,000</u>
Total	<del>1,000,000</del> <u>6,000,000</u>
Total 8888000000 – Contingency	<del>1,000,000</del> <u>6,000,000</u>
Total 199999999 - General Fund Contingency Reserve	<del>1,000,000</del> <u>6.000.000</u>
Total 8888 – Contingency	<del>1,000,000</del> <u>6,000,000</u>

Fund: 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	,
58 - Expense Other	22,448,901
Total	22,448,901
Total L00000000 - Howard County Library	22,448,901
Total 100000000 - General Fund	22,448,901
Total L000 - Howard County Library	22,448,901
Total 01 - General Fund	1,260,025,172

1,265,025,172

Fund: 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
999999997000000138000 - Administration	
51 - Contractual Services	2,950,000
Total	2,950,000
999999999999999999999 - 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 <del>,195,800</del>
	<u>3,195,800</u>
Total	8 <del>,195,800</del>
	3,195,800
Total 610000000 - Housing & Community Development	8 <del>,195,800</del>
	<u>3.195.800</u>
Total 2010000003 - MIHU Fee in Lieu	8,195,800 3,195,800
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
99999999991000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

Fund : 03 - Community Renewal Program Fund				
Department : 6100 - Dept. of Housing and Community Development				
Fund : 2010050000 - Program Income Mtchg	•			
Fund Center: 6100000000 - Housing & Community Development				
9999999991000000109800 - FFY2021 Home Investment Partnerships Progra	m			
51 - Contractual Services	550,000			
Total	550,000			
Total 610000000 - Housing & Community Development	610,000			
Total 2010050000 - Program Income Mtchg	610,000			
Total 6100 - Dept. of Housing and Community Development	18,076,250			
Table 6	<u>13.076.250</u>			
Total 03 - Community Renewal Program Fund	18,076,250			
	<u>13.076.250</u>			

#### 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 RehabilitationLoan 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	FY 2021	FY 2022
and sent over the little ways. The least are made from the sent of the little ways.	Actual	Estimated	Budget
Revenues:	DOM: NOT DOM		
Local Taxes	5,017,622	7,181,250	6,731,250
Misceilaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	<del>15,820,300</del> 10,820,300
Total Expenses	5,652,452	4,987,919	17,429,450 12,429,450
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	<del>9,060,000</del> 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
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 3,413,200
Fund Balance:			•
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Amendment \_\_\_\_\_ to Council Bill No. 34-2021 Legislative Day No. Liz Walsh BY: Date: May 26,2021 Amendment No. (This amendment moves \$4,060,000 from Community Renewal Fund to General Fund Contingency Reserve.) Substitute pages 53, 58, 61, 62, and 160 that is attached to this amendment for the corresponding pages found attached to the Bill. 2 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment. 4 5 6 7 8 I certify this is a true copy of 9 passed on \_\_ 10 11

1

3

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	,
99999999999999999999999999999999999999	
99 – Contingencies	<del>1,000,0</del> 00- <u>5,060,000</u>
Total	4 <del>,000,</del> 000 <u>5.060.000</u>
Total 8888000000 - Contingency	<del>1,000,000 <u>5.060.000</u></del>
Total 199999999 - General Fund Contingency Reserve	<del>1,000,000</del> - <u>5.060.000</u>
Total 8888 – Contingency	<del>1,000,000</del> - <u>5.060.000</u>

FY 2022 Proposed

Fund : 01 - General Fund	
Department : L000 – Howard County	
Library Fund : 1000000000 – General Fund	
Fund Center: L000000000 - Howard County Library	
9999999999999999999900 – Administration	
58 - Expense Other	22,448,901
Total	22,448,901
Total L00000000 – Howard County Library	22,448,901
Total 100000000 – General Fund	22,448,901
Total L000 – Howard County Library	22,448,901
Total 01 – General Fund	1,260,025,172
	<u>1.264.085,172</u>

--

Department : 6100 - Dept. of Housing and Community Development   Fund : 2010000000 - Community Renewal   Fund Center: 6100000000 - Housing & Community Development   \$9999999990000000138000 - Administration   \$1 - Contractual Services   \$2,950,000   Total   \$2,950,000   \$999999999999999999999999999999999	Fund : 03 - Community Renewal Program Fund	
Fund : 2010000000 - Community Renewal		
99999999999999999999999999999999999999	,	
Total   2,950,000   Total   2,950,000   Total   2,950,000   S999999999999999999999999999999999		
Total 2,950,000  9999999999999999900 - 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 6100000000 - Housing & Community Development 5,210,450  Total 2010000000 - Community Renewal 5,210,450  Fund: 2010000000 - Housing & Community Development 9,270,450  Fund: 2010000000 - Housing & Community Development 9,270,450  Total 2010000000 - Housing & Community Development 9,270,450  Total 100000000 - Housing & Community Development 8,195,800  Total 6100000000 - Housing & Community Development 8,195,800  Total 6100000000 - Housing & Community Development 8,195,800  Total 6100000000 - Housing & Community Development 8,195,800  Total 2010000000 - Housing & Community Development 8,195,800  Fund: 2010050000 - Program Income Mtchg  Fund Center: 6100000000 - Housing & Community Development 99999999991000000000 - Housing & Community Development 9999999991000000000 - FFY2021 Community Development Block Grant (CDBG)  51 - Contractual Services 60,000	999999997000000138000 – Administration	
9999999999999999900 - Administration  50 - Personnel Costs 1,252,464 51 - Contractual Services 4,404,704 52 - Supplies and Materials 13,000 58 - Expense Other 445,605 69 - Operating Transfers 204,680 Total 6100000000 - Housing & Community Development 5,210,450  Total 2010000000 - Community Renewal 9,270,450 5,210,450  Fund : 2010000003 - MIHU Fee in Lleu  Fund Center: 6100000000 - Housing & Community Development 9,999999999999999999999999999900 - Administration 51 - Contractual Services 8,195,800 Total 6100000000 - Housing & Community Development 9,195,800 Total 6100000000 - Housing & Community Development 9,195,800 Fund : 2010050000 - Program Income Mtchg Fund Center: 6100000000 - Housing & Community Development 9,195,800 Fund : 2010050000 - Program Income Mtchg Fund Center: 6100000000 - Housing & Community Development Block Grant (CDBG) 51 - Contractual Services 60,000 60,000 51 - Contractual Services 60,000	51 – Contractual Services	,
1,252,464	Total	2,950,000
51 - Contractual Services  51 - Contractual Services  4,404,701  52 - Supplies and Materials  53 - Expense Other  69 - Operating Transfers  70tal  Total 6100000000 - Housing & Community Development  5,210,450  5,210,450  5,210,450  Fund: 2010000000 - Community Renewal  Fund Center: 6100000000 - Housing & Community Development  99999999999999999999999999999999999	99999999999999999999900 – Administration	
344,701   52 - Supplies and Materials   13,000   58 - Expense Other   445,605   69 - Operating Transfers   204,680   Total   5,320,450   2,260,450	50 – Personnel Costs	1,252,464
344,701	51 – Contractual Services	<del>4,404,701</del>
52 - Supplies and Materials  58 - Expense Other  69 - Operating Transfers  Total  7otal  7otal 6100000000 - Housing & Community Development  5,210,450  Total 2010000003 - MiHU Fee in Lieu  Fund Center: 610000000 - Housing & Community Development  51 - Contractual Services  Total 6100000000 - Housing & Community Development  7otal 6100000000 - Housing & Community Development  51 - Contractual Services  Total 6100000000 - Housing & Community Development  7otal 6100000000 - Housing & Community Development  8,195,800  Total 6100000000 - Housing & Community Development  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		<u>344,701</u>
58 - Expense Other 69 - Operating Transfers Total 70tal 70tal 6100000000 - Housing & Community Development 9,270,450 5,210,450 70tal 2010000000 - Community Renewal 5,210,450 70tal 2010000003 - MiHU Fee in Lieu Fund Center: 6100000000 - Housing & Community Development 999999999999999999999999999999999999	52 - Supplies and Materials	13,000
Total   Contractual Services   Community Development   Contractual Services   Contractual Services	• • • • • • • • • • • • • • • • • • • •	445,605
Total 6100000000 - Housing & Community Development 9,270,450  Total 2010000000 - Community Renewal 9,270,450  Total 2010000000 - Community Renewal 9,270,450  Fund : 2010000003 - MIHU Fee in Lieu  Fund Center: 6100000000 - Housing & Community Development 999999999999999999900 - Administration 51 - Contractual Services 8,195,800  Total 6100000000 - Housing & Community Development 8,195,800  Total 6100000000 - Housing & Community Development 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	· · · · · · · · · · · · · · · · · · ·	204,680
Total 2010000000 - Housing & Community Benewal   5,210,450		, ,
Fund : 2010000000 - Community Renewal   5.210.450	Total 610000000 - Housing & Community Development	• •
Fund Center: 6100000000 - Housing & Community Development  9999999999999999999900 - Administration  51 - Contractual Services  Total  Total 6100000000 - Housing & Community Development  8,195,800  Total 2010000003 - MIHU Fee in Lieu  Fund: 2010050000 - Program Income Mtchg  Fund Center: 6100000000 - Housing & Community Development  99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)  51 - Contractual Services  60,000	Total 2010000000 - Community Renewal	
99999999999999999999999999999999999999	Fund : 2010000003 - MIHU Fee in Lieu Fund Center: 6100000000 - Housing & Community Development	
## Total Services 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   S,195,800   S,195,800   Total   6100000000 - Housing & Community Development   S,195,800   Total   2010050000 - Program Income Mtchg   Fund   Center: 6100000000 - Housing & Community Development   9999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)   51 - Contractual Services   60,000		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		8,195,800
Total 2010000003 - MIHU Fee in Lieu 8,195,800  Fund : 2010050000 - Program Income Mtchg  Fund Center: 6100000000 - Housing & Community Development  999999991000000109700 - FFY2021 Community Development Block Grant (CDBG)  51 - Contractual Services  60,000		8,195,800
Fund: 2010050000 - Program Income Mtchg  Fund Center: 6100000000 - Housing & Community Development  9999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)  51 - Contractual Services  60,000		8,195,800
Fund Center: 6100000000 - Housing & Community Development 9999999910000000109700 - FFY2021 Community Development Block Grant (CDBG) 51 - Contractual Services 60,000		
9999999991000000109700 - FFY2021 Community Development Block Grant (CDBG)  51 - Contractual Services 60,000		
51 - Contractual Services 60,000		
60.000		60,000
		60,000

Fund: 03 - Community Renewal Program Fund			
Department : 6100 - Dept. of Housing and Community Development			
Fund : 2010050000 - Program Income Mtchg			
Fund Center: 6100000000 - Housing & Community Development			
9999999991000000109800 - 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	<del>18,076,250</del>		
Total 02 Community By Indian	<u>14.016.250</u>		
Total 03 - Community Renewal Program Fund	18,076,250		
	<u>14.016.250</u>		

#### 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 RehabilitationLoan 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	FY-2024	FV 2022
	Actual	Estimated	Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	<del>15,820,300</del> 11,760,300
Total Expenses	5,652,452	4,987,919	17,429,450 13,369,450
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	<del>9,060,000</del>
			5,000,000
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 4,353,200
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

• , 

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

David Yungmann BY:

Did not wou

Legislative Day No.

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.)

- In the current expense budget and the capital budget attached to the Bill, remove pages 61, 62, 1
- 160, 207, 208, and 209 and substitute the pages attached to this Amendment. 2
- Correct all subtotals, totals, and other calculated figures to accommodate this Amendment. 3
- This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 65-4

2021. 5

6

I certify this is a true copy of

	<b>g</b> it.		

FY 2022 Proposed

Fund: 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community Development

Fund: 2010000000 - Community Renewal

Fund: 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
999999997000000138000 - 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	
999999999999999999900 - Administration	
51 - Contractual Services	8 <del>,195,</del> 800 <u>3,195,800</u>
Total	8 <del>,195,800</del> <u>3,195,800</u>
Total 6100000000 - Housing & Community Development	<del>8,195,800</del> <u>3,195,800</u>
Total 2010000003 - MIHU Fee in Lieu	<del>8,195,</del> 800 <u>3,195,800</u>
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development 99999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

FY 2022 Proposed

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

Department: 6100 - Dept. of Housing and Community

DevelopmentFund: 2010050000 - Program Income Mtchg

		_	
E I O to C400	Spring Lauring &	Community Development	Ė
FUNA CONTER NEURI	annaan - Musiila X	( Oolillianist Dozolobinon	•

9999999991000000109800 - 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

4<del>8,076,25</del>0

Total 6100 - Dept. of Housing and Community Development

13.076.250

Total 03 - Community Renewal Program Fund

48,076,250 <u>13.076.250</u>

## 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 RehabilitationLoan 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.

The Agricus logit broß arms.			GD107900
	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:		T 404 250	6 724 250
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:		4 247 040	999,150
Housing & Comm Devel Administration	2,155,482	1,217,919	610,000
Revolving Loan Program	62,462	110,000	45,820,300
Housing initiatives	3,434,508	3,660,000	11,820,300
Total Expenses	5,652,452	4,987,919	<del>17,429,450</del> 12,429,450
Other Financing Sources/(Uses): Refund Bonds Issued Transfers in/(out)	30,224 0	0 (4,060,000)	0 <del>9,060,000</del>
Transiers my (out)			<u>4,060,000</u>
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 3,413,200
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

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

			Fiscal	
Project Information Fu	nding Source	Prior Appropriation	2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	Α	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment grow		0	0	0
•	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
<b>REPLACEMENT</b> The planned scope of work for Talbott Springs Element	ary B	31,679	-3,131	28,548
School (TSES) includes a full replacement with a capaci	y Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as ne mechanical, electrical, and technology systems.	<b>Total</b> w	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations various school sites.	at <sub>B</sub>	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	<del>0</del> <u>5,000</u>	<del>1,400</del> <u>6,400</u>
	Т	19,050	8,124	27,174
	Total	58,134	8 <del>,12</del> 4 <u>13,124</u>	<del>66,25</del> 8 <u>71,258</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0 .	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new porta	t ·	1,700	1,500	3,200
classrooms to be placed at schools in need of addition capacity.	al <b>Total</b>	6,500	1,500	8,000

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

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

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	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
Р	PAY AS YOU GO	6,258	<del>0</del> <u>5,000</u>	<del>6,258</del> <u>11,258</u>
Α	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	<del>79,667</del>	<del>754,959</del>
			<u>84,667</u>	<u>759,959</u>

## Amendment \_\_\_\_ to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. Quate: May 26, 2021

Amendment No.

(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, and 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.)
- 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 the for a form of the

passed

La die la deciminationistrator

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue ServicesFund : 203000	00000 - Fire & Rescue
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,381,624
51 - Contractual Services	808,274
52 - Supplies and Materials	38,600
58 - Expense Other	<u>16,447,479</u> <del>16,738,236</del>
99 - Contingencies	2,500,000
Total	<u>22,175,977</u> <del>22,466,73</del> 4
Total 1700000000 - Administration Bureau	<u>22,175,977</u> <del>22,466,73</del> 4
Fund Center: 1710000000 - Logistics Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,108,234
51 - Contractual Services	436,820
52 - Supplies and Materials	2,346,300
53 - Capital Outlay	4,329,000
58 - Expense Other	2,266,944
69 - Operating Transfers	727,010
Total	11,214,308
Total 1710000000 - Logistics Bureau	11,214,308
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	672,089
51 - Contractual Services	3,749,252
52 - Supplies and Materials	180,021
58 - Expense Other	158,015
Total	4,759,377
Total 1711000000 - Information & Technology Bureau	4,759,377
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,207,752</u> <del>2,058,458</del>
51 - Contractual Services	444,555

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund :030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
52 - Supplies and Materials	318,200
53 - Capital Outlay	30,000
69 - Operating Transfers	766,362
Total	<u>3,766,875</u>
Total 1712000000 - Training Bureau	3,766,875 3,617,582
Fund Center: 1720000000 - Office of Emergency Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	970,280
51 - Contractual Services	102,193
52 - Supplies and Materials	108,750
Total	1,181,223
Total 1720000000 - Office of Emergency Management	1,181,223
Fund Center: 1730000000 - Emergency Services Operation Bureau	
9999999999999999999900 - Administration	
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
Total	<u>91,227,717</u> <del>91,086,25</del> 3
Total 1730000000 - Emergency Services Operation Bureau	<u>91,227,717</u> <del>91,086,25</del> 3
Fund Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,273,750
51 - Contractual Services	242,400
52 - Supplies and Materials	24,950
Total	1,541,100
otal 1731000000 - Emergency Services Management Bureau	1,541,100

## Amendment 10 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. The 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.)
- In the Operating Budget, attached to this Act, amend pages 93, 94 and 119 as shown in the

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

passec

Comment ruleministrator

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
99999999910000000111500 – Stream Restoration	
50 - Contractual Services	<u>1,646,159</u>
Total	<u>1,646,159</u>
9999999992000000093600 - MEA PV Parking Canopy 2	
51 - Contractual Services	300,000
Total	300,000
9999999992000000093600 - MEA PV Parking Canopy 2	
51 - Contractual Services	300,000
Total	300,000
Total 1120000000 - Community Sustainability	<u>2,246,159</u> 600,000
Fund Center: 1150000000 - Workforce Development	
9999999991000000115200 - WIOA Dislocated Worker Grant PY21	20 GE1
51 - Contractual Services	39,651 2,000
52 - Supplies and Materials	41,651
Total	41,001
9999999991000000115300 - WIOA Dislocated Worker Grant FY22	155,343
51 - Contractual Services	3,000
52 - Supplies and Materials	158,343
Total	100,040
9999999991000000115400 - WIOA Adult Grant PY21	7,392
51 - Contractual Services	7,392
Total	1,552
9999999991000000115500 - WIOA Adult Grant FY22	44,848
51 - Contractual Services	3,000
52 - Supplies and Materials	47,848
Total	47,10.10
9999999991000000115600 - WIOA Youth Grant PY21	74,470
51 - Contractual Services	2,000
52 - Supplies and Materials	76,470
Total	, 0,110
99999999910000000115700 - Summer Youth Connections PY21	1,500
50 - Personnel Costs	33,228
51 - Contractual Services	00,220

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
Total .	36,628
9999999996000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	466,409
Total	466,409
9999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	855,570
Total	855,570
Total 1150000000 - Workforce Development	1,690,311
Total 2600000000 - Grants-External	<u>3,936,470</u> <del>2,290,31</del> 1
Total 1100 - Department of County Administration	<u>3,936,470</u> <del>2,290,3</del> 11

Fund : 14 - Grants Fund	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	50,000,000
Total	50,000,000
Total 8888000000 - Contingency	50,000,000
Total 2600099999 - Cont-Grants	50,000,000
Total 8888 - Contingency	50,000,000
Total 14 - Grants Fund	<u>75,852,750</u> 74,206,591

## Amendment \_\_\_\_\_\_ to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May 26, 2021

Amendment No.

(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.)
- 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

passed on

Comministrator

Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1100 - Department of County Administration	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>40,000</u> <del>20,000</del>
51 - Contractual Services	<u>540,000</u> <del>150,000</del>
52 - Supplies and Materials	17,500
Total	<u>597,500</u> 4 <del>87,5</del> 00
Total 1120000000 - Community Sustainability	<u>597,500</u> 48 <del>7,5</del> 00
Total 2180000000 - Disposable Plastics Reduction Fund	<u>597,500</u> 1 <del>87,5</del> 00
Total 1100 - Department of County Administration	<u>597,500</u> 1 <del>87,500</del>

	FY 2022 Proposed
Fund: 33 - Disposable Plastics Reduction Fund	
Department : 1300 - Department of Finance Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999999999999999999	•
50 - Personnel Costs	85,129
51 - Contractual Services	50,000
58 - Expense Other	<u>0</u> 410,000
Total	<u>135,129</u> <del>545,12</del> 9
Total 1330000000 - Water & Sewer Billing	<u>135,129</u> <del>545,129</del>
Total 2180000000 - Disposable Plastics Reduction Fund	<u>135,129</u> 54 <del>5,12</del> 9
Total 1300 - Department of Finance	<u>135,129</u> 54 <del>5,129</del>
Total 33 - Disposable Plastics Reduction Fund	732,629

## Amendment 12 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. Onte: 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.)
- In the Operating Budget, attached to this Act, amend pages 159, 161, 162, 165 and 166 as shown

in the attached revised pages 159, 161, 162, 165 and 166 as attached to this Amendment

1 certify this is a true copy of

Am 2 CB 34-2021

pressed on May 26 2021

Co. Accommission

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

#### 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	FY 2021	FY 2022
Povenies	Actual	Estimated	Budget
Revenues:			
Transfer Tax	10,963,903	9,575,000	8,975,000
County Development Tax	0	352,391	361,838
Interest on Investments	2,159,363	375,000	375,000
Miscellaneous	214,800	216,050	1,250
Total Revenues	13,338,066	10,518,441	9,713,088
Expenses:			
Ag Land Preservation Program Administration	326,280	637,358	900,724
Support of EDA Ag Initiatives	0	122,000	122,000
EDA Innovation Grant	0	40,000	40,000
Principal Payments on Debt	17,059,529	17,838,530	7,107,530
Interest Payments on Debt	4,709,479	3,453,620	2,346,360
Total Expenses	22,095,288	22,091,508	10,516,614
			20,020,014
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	9,309,130	12,196,695	2,047,750
General Fund Chargeback	(351,908)	(423,628)	(457,224)
Transfers Out	(200,000)	(200,000)	(787,000)
Total Other Financing Sources/(Uses)	8,757,222	11,573,067	803,526
Fund Balance:			
Beginning Fund Balance	59,047,107	49,737,977	<u>37,541,282</u>
	==/*/* .	<del>59,047,107</del>	46,850,412
Net Change from Current Year Operations	0	0	0
Less Appropriation from Fund Balance	(9,309,130)	(12,196,695)	(2,047,750)
Fund Balance - Ending	49,737,977	37,541,282	35,493,532
	<del>59,047,107</del>	46,850,412	4 <del>4,802,662</del>
Reserved for:			
Accreted Value Zero Coupon bonds	(32,309,560)	(29,951,700)	(29,951,700)
·	(02)005,0007	<del>(32,309,560)</del>	(32,309,560)
Unrealized Gain/Loss	(5,132,941)	(5,132,941)	(5,132,941)
Unreserved fund balance	12,295,476	2,456,641	408,891
	<del>21,604,606</del>	9,407,911	<del>7,360,161</del>
Outstanding Agricultural Debt			/E0 E0F 404\
Add Maturity Value of Coupons			(58,585,181)
Payments to be funded from future revenues			37,738,000
			(20,847,181)

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

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	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			ninger
Special Tax	0	31,492	110.044.0
Incremental Property Tax	931,693	994,254	<u>110,044</u> 0
Interest on Reserve Funds	20,135	196	999,225 200
Total Revenues	951,828	1,025,942	1,109,469 999,425
Expenses:			١
Bond Principal Payments	90,000	115,000	145,000
Bond Interest Payments	1,006,565	1,002,247	145,000
Administrative Expenses	14,039	17,000	996,730
Total Expenses	1,110,604	1,134,247	25,000 <b>1,166,730</b>
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	400 000	
Transfer In	502,000	108,305	<u>57,261</u> <del>167,305</del>
Total Other Financing Sources/(Uses)	502,000	0 108,305	0 57,261 <del>167,305</del>
			<u> </u>
Fund Balance:			
Beginning Fund Balance	1,890,800	2,234,024	2,125,719
Net Change from Current Year Operations	343,224	0	2,123,719
Less Appropriation from Fund Balance	0	(108,305)	( <u>57,261)</u> <del>(167,305)</del>
Ending Fund Balance	2,234,024	2,125,719	2,068.458 1,958,414

#### TIF District Fund: Downtown Columbia

Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			0.000.007
Incremental Property Tax	3,392,667	2,718,667	2,800,227
Interest on Reserve Funds	185,086	1,608	1,608
Total Revenues	3,577,753	2,720,275	2,801,835
Expenses:			100,000
Bond Principal Payments	0	200,000	100,000
Bond Interest Payments	2,102,219	2,102,219	2,094,220
Administrative Expenses	79,065	92,000	90,000
Total Expenses	2,181,284	2,394,219	2,284,220
Other Financing Sources/(Uses):			(-4- 64-
Appropriation to Fund Balance	0	(326,056)	(517,615)
Transfer Out	(2,500,000)	0	0
Total Other Financing Sources/(Uses)	(2,500,000)	(326,056)	(517,615)
Fund Balance:			
Beginning Fund Balance	10,023,867	8,920,336	<u>9,246,392</u> <del>8,920,336</del>
Net Change from Current Year Operations	(1,103,531)	0	0
Appropriation to Fund Balance	0	<u>326,056</u> <del>0</del>	517,615
Ending Fund Balance	8,920,336	<u>9,246,392</u> <del>8,920,336</del>	9,764,007 9,437,951

### Amendment 12 to Council Bill No. 34-2021

BY: Liz Walsh Legislative Day No.

Date: May 26,2021

#### Amendment No. 3

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

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

5 2021.

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

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

April 20, 2021

**Howard County, MD** 

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

	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation	
Project Information	B	38,675	0	38,675	
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS		165	0	165	
This is a project to provide a variety of repairs and	D	16,726	8,870	25,596	
mprovements to public infrastructure and address other	G	•	0	5	
community improvements and to make improvements to he downtown and historic district of the Howard County	0	5	•	6,950	
Seat.	P	1,000	5,950	·	
	R	1,500	0	1,500	
	W	0	<del>75,000</del> <u>0</u>	<del>75,000</del> <u>0</u>	
	Total	58,071	89 <u>,820</u> <u>14,820</u>	<del>147,891</del> <u>72,891</u>	
TO A PRANCE INCTALLATIONS	0	3,000	0	3,000	
C0338-FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Total	3,000	0	3,000	
TONE NOTE LETTONS NON	0	5,000	0	5,000	
C0339-FY2015 BROADBAND INSTALLATIONS NON- COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Total	5,000	0	5,000	
	0	2,000	0	2,000	
C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	Total	2,000	0	2,000	

## Amendment to Council Bill No. 34-2021

Deb Jung BY: 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.)

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

5 2021.

1 certify 19 to CB 34-2021

pas May 24,2021

May 24,2021

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER	В	27,326	0	27,326
project for design & construction of a group of facilities	T	250	0	250
or training of public safety employees.	Total	27,576	0	27,576
0214-C0214-CATEGORY CONTINGENCY FUND	G	67,452	0	67,452
ne fund is designed for use as a revenue source for ransfers of Appropriation when either construction	0	11,100	-3,000	8,100
osts are higher than originally estimated,	<u>T</u>	<u>0</u>	<u>1,655</u>	<u>1,655</u>
ontributions from grants vary from projections, or ngineering must be advanced from future years to ne present fiscal year for critical program needs; all	Total	78,552	- <del>3,00</del> 0 <u>-1,345</u>	<del>75,552</del>
ıbject to Council approval.	P	646	0	. 646
ONT RELEVEN COMMENTAL ASSESSMENT	Total	646	0	646
valuation of environmental conditions of property ndbuildings which become available for purchase or se prior to a specific capital project being stablished or which are part of an existing project.				
- 0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
A project to plan, design and implement a series of	G	826	0	. 826
treetscape, pedestrian, bicycle, transportation and	0	610	0	610
publicgreen space improvements on public property in the US1Corridor.	Total	2,536	0	2,536
roone mysele COURTHOUSE	В	98,895	-2,400	96,495
C0290-FY2019 COURTHOUSE RENOVATIONREPLACEMENT	ם	985	0	985
A project to renovate and replace the existing courthouse	. ' Total	99,880	-2,400	97,480

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
		384,412	5,927	390,339
В	BONDS	1,165	0	1,165
D	DEVELOPER CONTRIBUTION	90,029	8,120	98,149
G	GRANTS	25,400	0	25,400
L.	LEASE	6,920	. 0	6,920
М	METRO DISTRICT BOND	55,652	0	55,652
OG	Other GO	53,581	484	54,065
0	OTHER SOURCES	17,026	18,255	35,281
Р	PAY AS YOU GO	1,500	0	1,500
R	STORMWATER UTILTY FUNDING	90,000	0	90,000
TIF	TIF BONDS	250	<del>0</del> <u>1,655</u>	<del>250</del> <u>1,905</u>
Τ	TRANSFER TAX	5,530	0	5,530
C	UTILITY CASH		75,000	75,000
W	WATER QUALITY STATE OR FED LOAN	7 <b>31,465</b>	107,786	839,251
Total		/51,403	109,441	840,906

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation	
F5960-FY2001 FIRESTATION SYSTEMIC	В	3,623	0	3,623	
MPROVEMENTS An ongoing project to replace or renovate major systems,	P	810	0	810	
ixtures, or structures in various existing fire stations and	Т	3,720	1,000	4,720	
PSTC.	Total	8,153	1,000	9,153	
5972-FY2008 RURAL FIRE PROTECTION PROGRAM	0	6,050	500	6,550	
project to provide and augment fire protection systems	Т	2,150	0	2,150	
n rural areas within the County, outside of the Water and Sewer Planned Service Area.	Total	8,200	500	8,700	
5973-PUBLIC SAFETY STORAGE FACILITIES	В	1,850	0	1,850	
Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space to extent possible.	Total	1,850	0	1,850	
F5975-FY2010 ROUTE ONE FIRE STATION	0	7,788	0	7,788	
A project to construct a new fire station (14,900 sf) near	Т	2,300	300	2,600	
the intersection of RT1 and Port Capital Drive.	Total	10,088	300	10,388	
F5976-FY2018 NORTH COLUMBIA FIRE STATION	В	1,100	0	1,100	
A project to construct a new Columbia fire station.	0	7,655	0	7,655	
A project to construct a new dolarists and class	Т	0	<del>1,655</del> <u>0</u>	<del>1,655</del> <u>0</u>	
	Total	8,755	<del>1,655</del> <u>0</u>	<del>10,410</del> <u>8,755</u>	
FIRE PROJECTS Total	· Otal	37,046	3,455 <u>1,800</u>	4 <del>0,501</del> <u>38,846</u>	

April 20, 2021

**Howard County, MD** 

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	6,573	0	6,573
0	OTHER SOURCES	21,493	500	21,993
P	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	8,170	<del>2,955</del>	<del>11,125</del>
		27.046	1,300 <b>3,455</b>	9 <u>,470</u> <b>40,501</b>
Total		37,046	1,800	<u>38,846</u>

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

BY: Christiana Rigby

Legislative Day No. \_9\_\_

Date: May 26, 2021

Amendment No. \

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

1	Immediately	following	line 5.	insert	the following	ıg:
1	ininiculatory	TOHOWING	mic J,	111201	the tone will	-5

- 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

7 "WHEREAS, upon the determination of a new location for Fire Station 15, the County Council

shall request that the County Executive transfer funding out of Contingency to allow for the

construction of Fire Station 15."".

10

6

8

9

11

May 24, 2021-2021

May 24, 2021-2021

Muchuly Marsh

Course Assuministrator

## Amendment 15 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No.

Date: May 26,202/

### 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.)

- 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.

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

This amendment is contingent on the adoption of Amendment 5 to Council Resolution No. 652021.

1 cm 15 to CB34 -2021 May 26,2021 Mobile Hovard

Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropiation
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	В	10,720	0	10,720
AND ELEVATED WATER STORAGE FACILITIES	G	2,500	-2,500	0
This project establishes a fund for school site acquisition that comes available on the market that meets the future	М	6,800	0	6,800
needs of the County specifically to serve the public	0	2,500	0	2,500
interest to add or enhance the school system sites for new schools.	Р	5,500	<u>2,500_0</u>	<del>8,000</del> <u>5,500</u>
	Total	28,020	<del>9</del> <u>-2,500</u>	<del>28,020</del> <u>25,520</u>
C0353-TRANSIT CENTER	TIF	0	0	0
A project for site selection, design and construction of a transit center.	Total ·	0	0	0
C0354-FY2019 BUILDING ACCESS CONTROL AND	В	. 100	0	100
SECURITY ENHANCEMENTS  This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL	В	4,100	-4,000	100
This project will construct an enclosed swimming pool atNorth Laurel Park, providing the County with a needed second public pool.	Total	4,100	-4,000	100
C0359-FY2019 TURF VALLEY SCHOOL	В	4,000	0	4,000
SITEACQUISITION  A project to purchase land for a new elementary school	P	0	2,000	2,000
inthe Turf Valley neighborhood of Ellicott City.	Total	4,000	2,000	6,000

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
CO366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	1,555	1,555
GENERAL COUNTY PROJECTS Total	<u> </u>	731,465	<del>107,786</del> 105,286	<del>839,251</del> 836,751

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

	Revenue Source	Prior Total	<b>Current FY</b>	Appropriation Total
В	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
· ·	LEASE	25,400	. 0	25,400
L .	METRO DISTRICT BOND	6,920	0	6,920
M	Other GO	55,652	0	55,652
OG		53,581	484	54,065
0	OTHER SOURCES	17,026	<del>18,255</del>	<del>35,281</del>
Р	PAY AS YOU GO	(7,020	<u>15,755</u>	<u>32,781</u>
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
т .	TRANSFER TAX	250	0	250
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total	WATER COMMITTEE OF THE STATE OF	731,465	<del>107,786</del> 105,286	839 <u>,251</u> 836,751

Project Information Fur	nding Source	Prior Appropriation	Fiscal 2022 Budget	T-4-1 A
E1040-NEW ELEM SCHOOL #44	A	0	0	Total Appropriation
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth	В.	0	0	0
	Е	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
<b>REPLACEMENT</b> The planned scope of work for Talbott Springs Elementan	B V	31,679	-3,131	28,548
School (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS		6,749		
mprovements and installation of systemic renovations at		23,337	0	6,749
various school sites.	_	20,001	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	<del>0</del> <u>2,500</u>	<del>1,400</del> <u>3,900</u>
·	Τ	19,050	8,124	27,174
	Total	58,134	<del>8,12</del> 4 <u>10,624</u>	66,258 <u>68,758</u>
1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
nis request will provide funds for the relocation of disting portable classrooms or purchase of new portable	Т	1,700	1,500	3,200
lassrooms to be placed at schools in need of additional apacity.	Total	6,500	1,500	8,000

Project Information Fur	ding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and	B 1.	8,888	0	8,888
construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing	,, E	1,000	0	1,000
tructure and material.	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION	В	0	. 0	0
RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
action consideration and action action and action and action action and action action action action action action and action	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 1 seats of new capacity and renovate Dunloggin Middle	95 B	0	0	0
School.	Ε	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	Ā	0	0	0
The New High School #14 will be a new facility.	В	0	0	0
~	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> <u>82,167</u>	<del>754,959</del> <u>757,459</u>

	Revenue Source	Prior Total	<b>Current FY</b>	Appropriation Total
В	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
Ε	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
Р	PAY AS YOU GO	6,258	<del>0</del> <u>2,500</u>	<del>6,25</del> 8 <u>8,</u> 758
Α	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67.398
Total		675,292	<del>79,667</del> 82,167	754,959 757,459

### 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.)

- 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.
- This Amendment is contingent on the adoption of Amendment 6 to Council Resolution 65-

5 2021.

6

I certify the

passection

to CB 34-

Council Administrator

Failed

	Funding Source	Prior Appropriation.	2022 Budget	Total Appropriation
Project Information	B B	10,720	0	10,720
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	•	2,500	2,500	0
AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition that comes available on the market that meets the future	G M	6,800	0	6,800
needs of the County specifically to serve the public	0	2,500	0	2,500
interest to add or enhance the school system sites for new schools.	Р	5,500	2,500	8,000
cnoois.	Total	28,020	0	28,020
C0353-TRANSIT CENTER	TIF	0	0	0
	Total	0	0	0
A project for site selection, design and construction of a transit center.				400
C0354-FY2019 BUILDING ACCESS CONTROL AND	В	100	0	100
SECURITY ENHANCEMENTS  This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL	В	4,100	-4,000	100
This project will construct an enclosed swimming pool atNorth Laurel Park, providing the County with a	Total	4,100	-4,000	100
needed second public pool.				
C0359-FY2019 TURF VALLEY SCHOOL	В	4,000	0	4,000
SITFACOUISITION	P	0	<del>2,000</del> <u>0</u>	<u>2,000                                  </u>
A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	Total	4,000	<del>2,000</del> <u>0</u>	<del>6,000</del> <u>4,000</u>

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
CO366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 105,786	<del>839,251</del> 837,751

	Revenue Source	<b>Prior Total</b>	Current FY	Appropriation Total
<del></del>		384,412	5,927	390,339
3	BONDS	1,165	0	1,165
)	DEVELOPER CONTRIBUTION	90,029	8,120	98,149
G	GRANTS		0	25,400
L	LEASE	25,400		
М	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
0	OTHER SOURCES	53,581	484	54,065
	PAY AS YOU GO	17,026	<del>18,255</del>	<del>35,281</del>
P	PAT AS TOO GO		<u> 16,255</u>	<u>33,281</u>
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
	TRANSFER TAX	250	0	250
T		5,530	0	5,530
C	UTILITY CASH		75,000	75,000
W	WATER QUALITY STATE OR FED LOAN	0		8 <del>39,251</del>
Total		731,465	<del>107,786</del> <u>105,786</u>	837,251

Project Information Fu	nding Source	Prior Appropriation	Fiscal 2022 Budget	
E1040-NEW ELEM SCHOOL #44	A	0	0	Total Appropriation
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growt	B h.	0	0	0 0 .
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	.A	5,698	8,221	13,919
<b>REPLACEMENT</b> The planned scope of work for Talbott Springs Elementa	В	31,679	-3,131	28,548
School (TSES) includes a full replacement with a capacity	Z	1,000	0	
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new nechanical, electrical, and technology systems.	Total	38,377	5,090	1,000 <b>43,467</b>
1044-FY2019 SYSTEMIC RENOVATIONS		6740		
mprovements and installation of systemic renovations at		6,749	0	6,749
arious school sites.	В	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	<del>0</del> <u>2,000</u>	<del>1,400</del> <u>3,400</u>
	T	19,050	8,124	27,174
IOAF PURGA PRINCIPLE	Total	58,134	<del>8,12</del> 4 <u>10,124</u>	<del>66,258</del> <u>68,258</u>
045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
is request will provide funds for the relocation of isting portable classrooms or purchase of new portable	Τ	1,700	1,500	3,200
assrooms to be placed at schools in need of additional epacity.	Total	6,500	1,500	8,000

	nding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
Project information	A	8,109	0	8,109
1046-FY2019 ROOFING		8,888	0	8,888
teroofing for various schools including design and construction of repairs to existing roofs, old roof remov new flashing and drains, and installation of new roofing	B al, E	1,000	0	1,000
	Т	0	1,000	1,000
structure and material.	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	0
	E	0	0	0
RESERVE This project is a contingency fund for site acquisition ar school construction reserve at various school sites.		·		0
	Total	0	0	•
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
	Total	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.	,,,,,,	, 		
E1049-DUNLOGGIN MS RENOVATION/ADDITION		0	0	0
A project to expand educational program spaces with	195 B	0	0	0
seats of new capacity and renovate Dunloggin Middle School.	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	Ā	0	0	0
	В	0	0	0
The New High School #14 will be a new facility.	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> 81,667	<del>754,959</del> <u>756,959</u>

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	·
E	EXCISE TAX	3,000	4,000	34,823
OG	Other GO	19,687	0	7,000
P	PAY AS YOU GO	6,258	<del>0</del> <u>2,000</u>	19,687
A	STATE AID for SCHOOLS	198,855	9 <u>2,000</u> 27,667	6,258 <u>8,258</u>
T	TRANSFER TAX	54,398	13,000	226,522
Total		675,292		67,398
		673,292	<del>79,667</del> 81,667	<del>754,959</del> <u>756,959</u>

	Am	nendment 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.)

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

3

I certify this is a true copy of passed on

Project Information C0366 - PUBLIC SAFETY TRAINING FACILITIES	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	_ 1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	<del>107,7</del> 86 105,786	839,251 837,251

## Amendment 17 to Council Bill No. 34-2021

Legislative Day No. 9

Dave Yungmann BY: Date: May 26, 2021 Deb Jung 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.) Substitute pages 207, 208, 209, 231, and 232 that are attached to this amendment for the corresponding pages found attached to the Bill. Correct all subtotals, totals, and other calculated figures to accommodate this Amendment. This Amendment is contingent on the adoption of Amendment \_\_\_\_\_\_ to Council Resolution 65-2021 and Amendment 2 to Council Bill 35-2021.

1

2

3

4

5

6

7

8 9

10

11

12 13

1

I certify this is a true copy of

possed on \_\_\_

Å-

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation	
E1040-NEW ELEM SCHOOL #44	Α	0	Ō	0	<del></del> -
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	В	0	0	0	
the Northern region to accommodate emoliment growth.	E	0	0	0	
	Total	0	0	0	~ ,
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	Α	5,698	8,221	13,919	اربي
DENI A CERSERIE	, в	31,679	-3,131	28,548	
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000	
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	Total	38,377	5,090	43,467	
E1044-FY2019 SYSTEMIC RENOVATIONS		6,749	0	6,749	
improvements and installation of systemic renovations at various school sites.	В	23,337	<del>0</del> <u>500</u>	<del>23,337</del> <u>23,837</u>	
various school sites.	Ē	1,800	0	1,800	
	OG	5,798	0	5,798	
	P	1,400	0	1,400	
	Т	19,050	8,124	27,174	
	Total	58,134	8 <u>,12</u> 4 <u>8,624</u>	<del>66,2</del> 58 <u>66,758</u>	
E1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800	
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable	, Ť	1,700	1,500	3,200	
classrooms to be placed at schools in need of additional Capacity.	Total	6,500	1,500	8,000	

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1046-FY2019 ROOFING	А	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	В	8,888	0	8,888
new flashing and drains, and installation of new roofing	E	1,000	0	1,000
structure and material.	Т	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	В	0	0	0
This project is a contingency fund for site acquisition and	E	0	0	0
school construction reserve at various school sites.				
	Total	0	0	0
E1048-FY2019 TECHNOLOGY A capital project to provide and sustain a viable	Т	7,500	1,000	8,500
echnology infrastructure consistent with the HCPSS trategic technology plan at various school sites.	Total	7,500	1,000	8,500
1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
project to expand educational program spaces with 195 eats of new capacity and renovate Dunloggin Middle	В	0	0	0
chool.	E	0	0	0
	Total	0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
he New High School #14 will be a new facility.	В	0	0	0
	Total	0	0	0
CHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> <u>80,167</u>	754,959 <u>755,459</u>

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	<del>35,000</del> - <u>35,500</u>	<del>393,271</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
А	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	<del>79,667</del> <u>80,167</u>	754,959 <u>755,459</u>

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

Droings Information	- "		Fiscal 2022 Budget	Total Appropriation
Project Information	Funding Source	Prior Appropriation.	<u> </u>	, a - g
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER	В	24,321	0	24,321
A project to provide additional required public library and enior center space in the RT1 Corridor of Elkridge.	G	125	580	705
	0	665	-580	85
L0018-FY2018 GLENWOOD BRANCH RENOVATION A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	Total	25,111	0	25,111
	В	730	0	730
	Total	730	0	730
0020-FY2021 NEW HCLS CENTRAL BRANCH & ELOCATION	В	0	<del>500</del> <u>0</u>	5 <del>00</del> <u>0</u>
elocation of HCLS Central Branch due to Downtown	0	488	0	488
olumbia Redevelopment Plans.	OG	0	0	0
	Total	488	<u>500 0</u>	<del>988</del> <u>488</u>
BRARY PROJECTS Total		26,329	5 <del>00</del> <u>0</u>	<del>26,829</del> <u>26,329</u>

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

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

### Amendment 18 to Council Bill No. 34-2021

BY:	Deb Jung	
	and David	Yungmann

3

5

Legislative Day No.

Date: May 26,202)

#### Amendment No. 18

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

- Substitute pages 207, 208, 209, 236, 239, and 240 that are attached to this amendment for the 1 corresponding pages found attached to the Bill. 2
- 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 No. 65-6

2021 and Amendment 3 to Council Bill No. 35-2021. 7

passed on \_ May 21

ng Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
Α	0	0	0
В	0	0	0
E	0	0	0
Total	0	0	0
A	5,698	8,221	13,919
В	31,679	-3,131	28,548
Z	1,000	0	1,000
Total	38,377	5,090	43,467
A	6,749	0	6,749
В	23,337	0 <u>2.345</u>	<del>23,337</del> <u>25,682</u>
Е	1,800	0	1,800
OG	5,798	0	5,798
Р	1,400	0	1,400
T	19,050	8,124	27,174
Total	58,134	8 <del>,12</del> 4 <u>10,469</u>	<del>66,25</del> 8 <u>68,603</u>
В	4,800	0	4,800
т	1,700	1,500	3,200
Total	6,500	1,500	8,000
	E Total A B Z Total A B C Total  A B T Total B T	A 0 B 0 E 0 Total 0 A 5,698 B 31,679 Z 1,000 Total 38,377  A 6,749 B 23,337 E 1,800 OG 5,798 P 1,400 T 19,050 Total 58,134 B 4,800 T 1,700	A         0         0           B         0         0           E         0         0           Total         0         0           A         5,698         8,221           B         31,679         -3,131           Z         1,000         0           Total         38,377         5,090           A         6,749         0           B         23,337         0           E         1,800         0           OG         5,798         0           P         1,400         0           T         19,050         8,124           Total         58,134         8,124 10,469           B         4,800         0           T         1,700         1,500

P Information Fun	ding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation	
110jeet	Α	8,109	0	8,109	
E1046-FY2019 ROOFING	В	8,888	0	8,888	
Reroofing for various schools including design and construction of repairs to existing roofs, old roof remova new flashing and drains, and installation of new roofing		1,000	0	1,000	
structure and material.	T	0	1,000	1,000	
Structure and motorion	Total	17,997	1,000	18,997	
CONSTRUCTION AND CONSTRUCTION	В	0	0	0	
E1047-SITE ACQUISITION AND CONSTRUCTION	E	0	0	0	
<b>RESERVE</b> This project is a contingency fund for site acquisition an school construction reserve at various school sites.		•			
	Total	0	0		
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500	
A capital project to provide and sustaina viable	Total	7,500	1,000	8,500	
technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.					
E1049-DUNLOGGIN MS RENOVATION/ADDITION	Α	0	0	0	
A project to expand educational program spaces with 1		0	0	0	-
seats of new capacity and renovate Dunloggin Middle School.	E	0	0	0	
	Total	0	0	0	
E1052-FY2024 NEW HIGHSCHOOL #14	А	0	0	0	
The New High School #14 will be a new facility.	В	0	0	0	
The New right School # 14 will be a new identity.	Total	0	0	0	
SCHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> <u>82,012</u>	<del>754,959</del> <u>757,304</u>	

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	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
т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	<del>79,667</del> 82,012	<del>754,959</del> <u>757,304</u>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3102-FY2000 BLANDAIR REGIONAL PARK	В	27,778	0	27,778
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair	G	9,869	-304	9,565
Mansion and out-buildings located off of MD175 in	Т	1,830	0	1,830
Columbia.	Total	39,477	-304	39,173
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	В	14,350	2,345	<del>16,695</del>
			<u>0</u>	<u>14,350</u>
This project will provide replacement of all types of park facilities and related engineering to include equipment or	G	1,008	1,080	2,088
building elements which have deteriorated beyond	0	79	0	79
routine maintenance efforts.	Р	1,145	0	1,145
	Т	14,644	2,700	17,344
	Total	31,226	<del>6,125</del> 3,780	<del>37,351</del> 35,006
N3109-FY2004 PARKS RESURFACING PROGRAM	В	200	0	200
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement	G	199	0	199
and additions within the County's park system.	Р	340	0	340
	Т	8,373	1,100	9,473
	Total	9,112	1,100	10,212
N3940-FY2000 NORTH LAUREL PARK	В	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	D	30	0	30
Washington Avenue.	G	1,241	0	1,241
	Т	294	0	294
	Total	7,026	0	7,026

April 20, 2021

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

			Fiscal	
Project Information	Funding Source	Prior Appropriation.	2022 Budget	<b>Total Appropiation</b>
N3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
and LANDSCAPING. A project to provide for planting of shrubs and trees, as	Total	925	0	925
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.				
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	В	200	0	200
FIELD and SITE IMPROVEMENTS  A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK	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.	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	0	180
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	0	235	0	235
Park and to improve the existing park site.	Т	155	0	155
	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISTION PROGRAM	G	6,553	995	7,548
This project establishes a fund for Countywide parkland acquisition and related expenses.	0	531	0	531
·	Т	150	0	150
	Total	7,234	995	8,229
RECREATION AND PARKS Total		161,188	<del>12,717</del> 10,372	<del>173,905</del> 171,560

April 20, 2021

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

	Revenue Source	Prior Total	<b>Current FY</b>	Appropriation Total
В	BONDS	84,573	<del>2,345</del>	8 <del>6,918</del>
_			<u>0</u>	<u>84,573</u>
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	27,973	4,397	32,370
0	OTHER SOURCES	8,570	50	8,620
P	PAY AS YOU GO	1,983	0	1,983
Т	TRANSFER TAX	37,134	5,925	43,059
Total		161,188	<del>12,717</del>	<del>173,905</del>
			<u>10,372</u>	<u>171,560</u>