Amendment 5 to Council Bill No. 34-2022

BY: David Yungmann Deb Jung Legislative Day No. 8

Date: May 25, 2022

Amendment No. 5

(This Amendment makes various changes to the Current Expense Budget for Fiscal Year 2023 intended to reduce PAYGO funding from Business/Pandemic Relief and Grant Match. Details of this reduction are as follows:

- A. Funding Changes;
 - 1. Reduce General Fund \$5,000,000
 - a. Other Non-Departmental Expenses (9000)
 - i. 69 Operating Transfers \$5,000,000) reduce PAYGO funding for
- Business/Pandemic Relief and Grant Match
 - 1. Increase General Fund \$5,000,000
 - a. Contingency Reserve (8888)
 - i. 99 Contingencies \$5,000,000 Authorized by Section 606 of the County Charter, this amendment moves the Business/Pandemic Relief and Grant Match to the Contingency Reserve.)
- In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2023
- 2 attached to this Act, make changes to pages 57, 58, and 62 of the expense budget, as indicated on
- 3 the attached Worksheet Exhibit A to this Amendment.

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- 5 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
- 6 Amendment including any applicable fund statement.

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	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
8800 - Contingency Reserves			
199999999 - General Fund Contingency Reserve			
8888000000 - Contingency			
999999999999999999900 - Administration			
99 - Contingencies	1,000,000	5,000,000	6,000,000
Total	1,000,000	5,000,000	6,000,000
8888000000 - Contingency Total	1,000,000	5,000,000	6,000,000
199999999 - General Fund Contingency Reserve Total	1,000,000	5,000,000	6,000,000
8800 - Contingency Reserves Total	1,000,000	5,000,000	6,000,000

	FY 2023 Proposed	Sum of Amendment	FY 2023 Enrolled
9000 - Other Non-Departmental Expenses			
1000019000 - Citizens Election Fund			
900000000 - Non-Departmental Expenses			
999999999999999999900 - Administration			
69 - Operating Transfers	750,000		750,000
Total	750,000		750,000
900000000 - Non-Departmental Expenses Total	750,000		750,000
1000019000 - Citizens Election Fund Total	750,000		750,000
900000000 - Non-Departmental Expenses Fund			
900000000 - Non-Departmental Expenses			
9999999999999999999900 - Administration			
50 - Personnel Costs	550,000		550,000
51 - Contractual Services	11,000,000		11,000,000
58 - Expense Other	1,200,000		1,200,000
69 - Operating Transfers	72,959,338	-5,000,000	67,959,338
Total	85,709,338	-5,000,000	80,709,338
900000000 - Non-Departmental Expenses Total	85,709,338	-5,000,000	80,709,338
900000000 - Non-Departmental Expenses Fund Total	85,709,338	-5,000,000	80,709,338
9000 - Other Non-Departmental Expenses Total	86,459,338	-5,000,000	81,459,338

	FY 2023 Proposed	Sum of Amendment FY 202	23 Enrolled
L000 - Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
99999999999999999999999999999999999999			
58 - Expense Other	24,020,324		24,020,324
Total	24,020,324		24,020,324
L000000000 - Howard County Library Total	24,020,324		24,020,324
1000000000 - General Fund Total	24,020,324		24,020,324
L000 - Howard County Library System Total	24,020,324		24,020,324
01 - General Fund Total	1.377.590.972	0 1.:	377.590.972