

Amendment 12 to Council Bill No. 24-2014

**BY: Chairperson at the request
of the County Executive and
Greg Fox, Mary Kay Sigaty and
Jennifer Terrasa**

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 12

(This amendment reduces the Fleet Operations Fund, fuel reserve, by \$1,000,000, adds \$1,000,000 to Pay as You Go Funds, and adds \$1,000,000 to the Total, General Fund. In addition to changes to the Ordinance, this amendment also includes the changes reflected in the attached budget document pages entitled Non Departmental Expenses.)

- 1 Remove pages 5, 53, and 185 from the Operating Budget for Fiscal Year 2015, attached to the
- 2 Bill as introduced, and replace with the substitute page 5, 53, and 185 as attached to this
- 3 Amendment.

Proprietary Funds

Fund 6020000000

Fleet Operations Fund

Description

The Fleet Operations Fund is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate fleet operations is generated from charges to 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.

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Fleet operations chargebacks (internal agencies)	17,500,945	16,567,946	16,786,901
Fleet operations chargebacks (external agencies)		688,304	650,490
Fire Department Charge Back		2,208,160	2,086,500
Howard Transit/Anne Arundel (internal)		308,000	
Sale of capital asset	483,652	500,000	60,000
Other revenue	5,751	-	
Total revenues	17,990,348	20,272,410	19,583,891
EXPENDITURES			
Central stores			-
Fleet operations	15,783,305	18,486,954	22,364,333
Fuel Reserve	-	1,000,000	-
Contingency		-	700,930
Non Operating Expenses			
Transfer to General Fund			1,000,000
Total expenditures	15,783,305	19,486,954	24,065,263
Net change in fund balance	2,207,043	785,456	(4,481,372)
Fund balances - beginning	23,554,338	25,761,381	26,546,837
Fund balances - ending	25,761,381	26,546,837	22,065,465
Less noncash assets	(17,198,969)	(17,198,969)	(16,258,938)
Reserved for future capital purchases	-	-	(5,806,527)
Operating surplus/deficit	8,562,412	9,347,868	-

Non Departmental Expenses

Pay-As-You-Go-Funds

Operating Funds

Description

Pay As You Go Operating Funds provides cash payments to fund special one-time expenses with fund balance dollars from previous year's budgets in excess of the amount needed to maintain the County's Rainy Day Fund at mandated levels.

For FY 2015 These include:

Solar Tax Credit Phase Out:	\$366,000
New and Replacement Equipment for County Departments:	\$3,978,100
Downtown Arts and Culture Commission:	\$8,000,000
Inner Arbor Trust:	\$1,500,000
One Time CSP Grants:	\$254,766
Planning and Zoning Consultant:	\$75,000
Commission on Pre-Kindergarten:	\$50,000
Partners in Parks Fund:	\$250,000
Central & East Columbia Library Landscape Improvements:	\$200,000
Robinson Nature Center Mill Ruins Restoration:	\$200,000
Neighborhood Revitalization Fund:	\$2,000,000
Day Resource Center:	\$325,000
Howard Community College Scholarship Fund:	\$2,500,000
Grants to Non-Profit Agencies for Stormwater Mitigation:	\$2,000,000
Neighborhood Investment Program:	\$150,000
Corrections, Transitional Housing for released inmates:	\$175,000
Howard County Arts Council:	\$450,000
Community Action Council Matching Fund:	\$250,000

Expenditures	FY2013 Actual	FY2014 Approved	FY2015 Requested	FY2015 Proposed	FY2014 App. vs FY2015 Prop Amount	Percent
Expenditures By Commitment Summary						
Operating Transfers	0	13,965,000	19,200,000	22,723,866	8,758,866	19.76%
TOTAL	0	13,965,000	19,200,000	22,723,866	8,758,866	19.76%

Non Departmental Expenses

Pay-As-You-Go-Funds

Capital Funds

Description

Pay As You Go funds provide cash payments to fund capital projects from the General Fund with fund balance dollars from prior year's budgets in excess of the amount needed to maintain the County's Rainy Day Fund at mandated levels. For FY 2015 this includes the following:

Bridge Projects:	\$400,000
Storm Drainage Projects:	\$500,000
Road Resurfacing Projects:	\$14,500,000
Recreation & Parks:	\$200,000
General County Projects:	\$1,350,000

Expenditures	FY2014 Actual	FY2014 Approved	FY2015 Requested	FY2015 Proposed	FY2014 App. vs FY2015 Prop. Amount	FY2014 App. vs FY2015 Prop. Percent
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Expenditures By Commitment Summary

Operating Transfers	15,481,022	28,060,000	19,473,866	16,950,000	-11,110,000	-21.77%
TOTAL	15,481,022	28,060,000	19,473,866	16,950,000	-11,110,000	-21.77%