

Amendment 7 to Council Bill No. 21-2023

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 24, 2023**

Amendment No. 7

(This is a technical amendment to the Water & Sewer Operating Fund to reflect the transfer of all facility lease expenses from commitment summary to debt services as required by GASB87.)

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2024,
- 2 attached to this Act, amend page 144, as indicated on the attached Exhibit A to this Amendment.
- 3
- 4 Correct all subtotals, totals, and other calculated figures within this Act to accommodate this
- 5 Amendment including adding any applicable Fund Statements to the Act.

Howard County, MD

	FY2024		FY2024
	Proposed	Amendment	Revised
Fund : 25 - Water & Sewer Operating Fund			
Department : 3100 - Department of Public Works			
52 - Supplies and Materials	1,632,100	0	1,632,100
53 - Capital Outlay	700,000	0	700,000
Total	9,566,235	0	9,566,235
Total 3152000000 - Utilities - Maintenance	9,566,235	0	9,566,235
Fund Center: 3154000000 - Utilities - Service			
99999999999999999999999999999999999900 - Administration			
50 - Personnel Costs	3,405,126	0	3,405,126
51 - Contractual Services	365,039	0	365,039
52 - Supplies and Materials	568,400	0	568,400
Total	4,338,565	0	4,338,565
Total 3154000000 - Utilities - Service	4,338,565	0	4,338,565
Fund Center: 3155000000 - Utilities - Water Reclamation			
99999999999999999999999999999999999900 - Administration			
50 - Personnel Costs	6,658,445	0	6,658,445
51 - Contractual Services	11,475,758	-199,688	11,276,070
52 - Supplies and Materials	3,031,000	0	3,031,000
53 - Capital Outlay	80,000	0	80,000
54 - Debt Service	0	199,688	199,688
58 - Expense Other	573,398	0	573,398
Total	21,818,601	0	21,818,601
Total 3155000000 - Utilities - Water Reclamation	21,818,601	0	21,818,601
Total 7010000000 - Water & Sewer Op	84,120,641	0	84,120,641
Total 3100 - Department of Public Works	84,120,641	0	84,120,641
Total 25 - Water & Sewer Operating Fund	84,120,641	0	84,120,641