

Amendment 8 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. 8

*(This is an Operating Budget technical amendment to the Water & Sewer Special Benefit
Charges Fund to match debt service payments with debt schedule.)*

- 1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2024,
- 2 attached to this Act, amend page 145, 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 Proposed | Amendment | FY2024 Revised |
|-------------------------------------------------------------------------------------|----------------------------|------------------|---------------------------|
| Fund : 26 - W&S Special Benefit Charges Fd | | | |
| Department : 3100 - Department of Public Works | | | |
| Fund : 7012000000 - W&S Special Benefit | | | |
| Fund Center: 3150000000 - Utilities - Administration & Technical Support | | | |
| 999999999999999999999999999999900 - Administration | | | |
| 53 - Capital Outlay | 38,974,320 | 0 | 38,974,320 |
| 54 - Debt Service | 13,771,330 | 19,290 | 13,790,620 |
| 58 - Expense Other | 84,875 | 5 | 84,880 |
| Total | 52,830,525 | 19,295 | 52,849,820 |
| Total 3150000000 - Utilities - Administration & Technical Support | 52,830,525 | 19,295 | 52,849,820 |
| Total 7012000000 - W&S Special Benefit | 52,830,525 | 19,295 | 52,849,820 |
| Total 3100 - Department of Public Works | 52,830,525 | 19,295 | 52,849,820 |
| Total 26 - W&S Special Benefit Charges Fd | 52,830,525 | 19,295 | 52,849,820 |