#### Amendment 2 to Amendment No. 1 to Council Bill No. 21-2023

BY: Liz Walsh and Deb Jung

Legislative Day No. 6

Date: May 24, 2023

#### Amendment No. 2

(This Amendment moves \$2,700,000 to the Howard County Public Schools System to provide funding to support 42.0 full-time educator and staff positions at new Guilford Park High School with recurring funding.)

- On page 1, in the parenthetical after "Fund", insert "and moves \$2,700,000 from the General
- 2 Fund to the Howard County Public Schools System to provide funding to support 42.0 full-time
- 3 educator and staff positions at new Guilford Park High School with recurring funding by
- 4 reducing the Department of Public Works snow removal; reducing General Fund Contingency;
- 5 <u>and reducing Bond Anticipation Note Fund debt service.</u>"

7 On page 1, after change number 7, insert the following:

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- 8. Reduce General Improvement Service Debt Fund (\$500,000)
  - a. 139900000<u>00 Stewardship Finance</u>
    - *i.* 69 Operating Transfers (\$500,000)
- 9. Reduce Department of Public Works General Fund (\$1,000,000)
  - a. <u>3122000000 Highways Maintenance</u>
    - *i.* 51 Contractual Services (\$200,000)
    - *ii.* 52 Supplies and Materials (\$800,000)
- 10. <u>Reduce General Fund Contingency Reserves Contingencies (\$1,200,000)</u>
  - a. <u>8800 Contingency Reserves</u>
    - i. 99 Contingencies (\$1,200,000) Authorized by Section 606 of the County

# Charter, this amendment moves \$1,200,000 from the General Fund Contingency Reserve to the Howard County Public School System.)

#### 11. Increase – Howard County Public School System General Fund – \$2,700,000

- a. <u>E000000000 Howard County Public Schools System</u>
  - *i.* <u>58 Expenses Other \$2,700,000</u>".

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- 2 On page 2, after line 3, insert the following:
- 3 "In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2024
- 4 attached to this Act, make changes to pages 8, 12, 24, 26, 55, 59, and 60 of the expense budget,
- as indicated on the attached Worksheet Exhibit A to this Amendment.".

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- 7 On page 2, in line 5, before the period, insert "and including the Commercial Paper Bond
- 8 Anticipation Notes and the Fleet Operations Fund statement on pages 170 and 193".

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- On page 2, after line 5, insert "Should this Amendment pass, Amendment 1 to CR 69-2023
- would be required in order to reflect corresponding changes in the Fiscal Year 2024 Operating
- Budget for the Howard County Board of Education.".

	FY2024	Total of	
Department	Proposed	Amendments	FY2024 Enrolled
1310 - Debt Service	-		
3000000000 - Gen Imp Debt Svc			
1399000000 - Stewardship Finance			
99999999999999999999999999999999999999			
54 - Debt Service	38,676,910	-	38,676,910
69 - Operating Transfers	2,850,000	(500,000)	2,350,000
99999999999999999999999999999999999999	41,526,910	(500,000)	41,026,910
1399000000 - Stewardship Finance Total	41,526,910	(500,000)	41,026,910
3000000000 - Gen Imp Debt Svc Total	41,526,910	(500,000)	41,026,910
3000010199 - Gen Imp_06-29-99			
1399000000 - Stewardship Finance			
99999999999999999999999999999999999999			
54 - Debt Service	188,310	-	188,310
99999999999999999999999999999999999999	188,310	-	188,310
1399000000 - Stewardship Finance Total	188,310	-	188,310
3000010199 - Gen Imp_06-29-99 Total	188,310	-	188,310
3000020000 - Master Lease Debt Sv			
1399000000 - Stewardship Finance			
999999999999999999900 - Administration			
54 - Debt Service	162,260	-	162,260
999999999999999999900 - Administration Total	162,260	-	162,260
1399000000 - Stewardship Finance Total	162,260	-	162,260
3000020000 - Master Lease Debt Sv Total	162,260	-	162,260
3001010000 - Coll Debt Svc			
1399000000 - Stewardship Finance			
999999999999999999900 - Administration			
54 - Debt Service	997,270	-	997,270
999999999999999999900 - Administration Total	997,270	-	997,270
1399000000 - Stewardship Finance Total	997,270	-	997,270
3001010000 - Coll Debt Svc Total	997,270	-	997,270

Department	FY2024 Proposed	Total of Amendments	FY2024 Enrolled
3060000000 - Comm Renew Dbt Svc			
1399000000 - Stewardship Finance			
9999999999999999999900 - Administration			
54 - Debt Service	146,270	-	146,270
99999999999999999999999999999999999999	146,270	-	146,270
1399000000 - Stewardship Finance Total	146,270	-	146,270
3060000000 - Comm Renew Dbt Svc Total	146,270	-	146,270
1310 - Debt Service Total	138,538,230	(500,000)	138,038,230

	FY2024	Total of	
Department	Proposed	Amendments	FY2024 Enrolled
3113000000 - Engineering - Survey			
99999999999999999999999999999999999999			
50 - Personnel Costs	908,752	-	908,752
51 - Contractual Services	37,367	_	37,367
52 - Supplies and Materials	12,050	-	12,050
58 - Expense Other	61,391	-	61,391
99999999999999999999999999999999999999	1,019,560	-	1,019,560
3113000000 - Engineering - Survey Total	1,019,560	-	1,019,560
3120000000 - Highways - Administration			
99999999999999999999999999999999999999			
50 - Personnel Costs	1,684,170	-	1,684,170
51 - Contractual Services	115,835	-	115,835
52 - Supplies and Materials	12,900	-	12,900
58 - Expense Other	101,459	-	101,459
99999999999999999999999999999999999999	1,914,364	-	1,914,364
3120000000 - Highways - Administration Total	1,914,364	-	1,914,364
3122000000 - Highways - Maintenance			
999999999999999999900 - Administration			
50 - Personnel Costs	9,547,589	-	9,547,589
51 - Contractual Services	4,680,486	(200,000)	4,480,486
52 - Supplies and Materials	2,561,587	(800,000)	1,761,587
58 - Expense Other	3,804,948	-	3,804,948
99999999999999999999999999999999999999	20,594,610	(1,000,000)	19,594,610
3122000000 - Highways - Maintenance Total	20,594,610	(1,000,000)	19,594,610
3123000000 - Highways - Traffic engineering			
999999999999999999900 - Administration			
50 - Personnel Costs	1,349,290	-	1,349,290
51 - Contractual Services	941,888	-	941,888
52 - Supplies and Materials	268,550	-	268,550

Department	FY2024 Proposed	Total of Amendments	FY2024 Enrolled
1000000000 - General Fund Total	80,152,018	(1,000,000)	79,152,018
3100 - Public Works Total	80,152,018	(1,000,000)	79,152,018

Department	FY2024 Proposed	Total of Amendments	FY2024 Enrolled
8800 - Contingency Reserves			
1999999999 - General Fund Contingency Reserve			
8888000000 - Contingency			
99999999999999999999999999999999999999			
99 - Contingencies	2,000,000	(1,200,000)	800,000
99999999999999999999999999999999999999	2,000,000	(1,200,000)	800,000
8888000000 - Contingency Total	2,000,000	(1,200,000)	800,000
1999999999 - General Fund Contingency Reserve Total	2,000,000	(1,200,000)	800,000
8800 - Contingency Reserves Total	2,000,000	(1,200,000)	800,000

Department	FY2024 Proposed	Total of Amendments	FY2024 Enrolled
E000 - Howard County Public School System			
1000000000 - General Fund			
E000000000 - Howard County Public Schools System			
99999999999999999999999999999999999999			
58 - Expense Other	721,187,000	2,700,000	723,887,000
99999999999999999999999999999999999999	721,187,000	2,700,000	723,887,000
E000000000 - Howard County Public Schools System Total	721,187,000	2,700,000	723,887,000
1000000000 - General Fund Total	721,187,000	2,700,000	723,887,000
E000 - Howard County Public School System Total	721,187,000	2,700,000	723,887,000

Department	FY2024 Proposed	Total of Amendments	FY2024 Enrolled
L000 - Howard County Library System			
1000000000 - General Fund			
L000000000 - Howard County Library			
99999999999999999999999999999999999999			
58 - Expense Other	25,221,000	-	25,221,000
99999999999999999999999999999999999999	25,221,000	-	25,221,000
L000000000 - Howard County Library Total	25,221,000	-	25,221,000
1000000000 - General Fund Total	25,221,000	-	25,221,000
L000 - Howard County Library System Total	25,221,000	-	25,221,000
01 - General Fund Total	1,478,586,947	-	1,478,586,947