#### Amendment No. 7 to Council Bill No. 36-2025

BY: Chairperson at the request of the County Executive

Legislative Day No. 8 Date: May 21, 2025

#### Amendment No. 7

(This is an Operating Budget amendment to the Watershed Protection and Restoration Fund to remove \$450,000 in contractual services, to reduce prorata charges and to adjust appropriation to fund balance amount accordingly.)

- In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2026,
- attached to this Act, amend pages 193, 194, 196 and 197, and the Fund Statement on page 242,
- as indicated on the attached 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 adding any applicable Fund Statements to the Act.

	FY2026		FY2026
	Proposed	Amendment	Revised
Fund: 27 - Watershed Protection & Restoration			
Department : 1100 - Department of County Administration			
Fund: 7360000000 - Watershed Protection & Restoration Fund			
Fund Center: 1120000000 - Community Sustainability			
999999999999999999900 - Administration			
50 - Personnel Costs	392,055	0	392,055
51 - Contractual Services	2,623,841	-450,000	2,173,841
52 - Supplies and Materials	5,394	0	5,394
58 - Expense Other	187,879	0	187,879
Total	3,209,169	-450,000	2,759,169
Total 1120000000 - Community Sustainability	3,209,169	-450,000	2,759,169
Total 7360000000 - Watershed Protection & Restoration Fund	3,209,169	-450,000	2,759,169
Total 1100 - Department of County Administration	3,209,169	-450,000	2,759,169

	FY2026	A	FY2026 Revised
Fund . 27 Watershad Duetastion & Destaurtion	Proposed	Amendment	Revisea
Fund: 27 - Watershed Protection & Restoration  Department: 3100 - Department of Public Works			
Fund: 7360000000 - Watershed Protection & Restoration Fund			
Fund Center: 3122000000 - Highways - Maintenance			
999999999999999999900 - Administration			
50 - Personnel Costs	347,139	0	347,139
51 - Contractual Services	1,985,237	0	1,985,237
52 - Supplies and Materials	25,000	0	25,000
58 - Expense Other	413,120	-159,576	253,544
Total	2,770,496	-159,576	2,610,920
Total 3122000000 - Highways - Maintenance	2,770,496	-159,576	2,610,920
Fund Center: 3142000000 - Env Stormwater Mgmt	2,110,450	133,370	2,010,320
999999999999999999900 - Administration			
50 - Personnel Costs	1,134,094	0	1,134,094
51 - Contractual Services	1,819,344	0	1,819,344
54 - Debt Service	591,994	0	591,994
58 - Expense Other	3,474,830	0	3,474,830
69 - Operating Transfers	12,110,000	0	12,110,000
Total	19,130,262	0	19,130,262
Total 3142000000 - Env Stormwater Mgmt	19,130,262	0	19,130,262
Total 7360000000 - Watershed Protection & Restoration Fund	21,900,758	-159,576	21,741,182
Fund : 7360010119 - WS-19-Sr-1			
Fund Center: 3142000000 - Env Stormwater Mgmt			
99999999999999999999999999999999999999			
54 - Debt Service	161,621	0	161,621
Total	161,621	0	161,621
Total 3142000000 - Env Stormwater Mgmt	161,621	0	161,621
Total 7360010119 - WS-19-Sr-1	161,621	0	161,621

	FY2026		FY2026
	Proposed	Amendment	Revised
Fund: 27 - Watershed Protection & Restoration			
<b>Department : 3100 - Department of Public Works</b>			
Fund : 7360010123 - WS-23-Sr-1			
Fund Center: 3142000000 - Env Stormwater Mgmt			
999999999999999999900 - Administration			
54 - Debt Service	378,027	0	378,027
Total	378,027	0	378,027
Total 3142000000 - Env Stormwater Mgmt	378,027	0	378,027
Total 7360010123 - WS-23-Sr-1	378,027	0	378,027
Fund : 7360010125 - WS-25-Sr-1			
Fund Center: 3142000000 - Env Stormwater Mgmt			
99999999999999999999999999999999999999			
54 - Debt Service	233,898	0	233,898
Total	233,898	0	233,898
Total 3142000000 - Env Stormwater Mgmt	233,898	0	233,898
Total 7360010125 - WS-25-Sr-1	233,898	0	233,898
Total 3100 - Department of Public Works	23,924,544	-159,576	23,764,968

	FY2026		FY2026
	Proposed	Amendment	Revised
Fund : 27 - Watershed Protection & Restoration			
Department: 7800 - Soil Conservation District			
Fund: 7360000000 - Watershed Protection & Restoration Fund			
Fund Center: 7800000000 - Soil Conservation District			
999999999999999999900 - Administration			
50 - Personnel Costs	21,027	0	21,027
51 - Contractual Services	95,185	0	95,185
Total	116,212	0	116,212
Total 7800000000 - Soil Conservation District	116,212	0	116,212
Total 7360000000 - Watershed Protection & Restoration	116,212	0	116,212
<b>Total 7800 - Soil Conservation District</b>	116,212	0	116,212
Total 27 - Watershed Protection & Restoration	27,249,925	-609,576	26,640,349

# **Proprietary Funds**

#### Watershed Protection and Restoration Fund

#### Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management systems. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Stormwater Remediation Fees	10,251,339	25,708,021	26,599,925
Other	16,533,317	131,483	650,000
Total Revenues	26,784,656	25,839,504	27,249,925
Expenses			
Personnel Costs	1,406,348	1,646,824	1,894,315
Contractual Services	4,039,242	5,535,443	6,523,6076,073,607
Supplies and Materials	71,257	29,290	30,394
Debt Service	1,980,077	2,381,725	2,615,780
Expense Other	2,054,191	718,754	<del>4,075,829</del> <u>4,525,829</u>
Operating Transfers	8,090,000	8,410,503	12,110,000
Total Expenses	17,641,115	18,722,539	27,249,925
Net Position			
Beginning Position	71,466,696	22,027,008	29,143,973
Net Change Current Year	9,143,541	7,116,965	0
Appropriation to Fund Balance	0	0	<del>3,145,560</del> <u>3,755,136</u>
Restricted	(58,583,229)	0	0
Net Position Ending - Unrestricted	22,027,008	29,143,973	32,289,533 32,899,209 32,899,109