

Amendment No. 3 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. 3

(This is an Operating Budget amendment to the Community Renewal Fund to reflect the removal of certain personnel costs and to include the \$5,848,000 Section 108 loan that was received as a pass-through to Enterprise Development for use on the Ranleigh Court and Waverly Woods projects.)

1 In the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2026,
2 attached to this Act, amend pages 107 and 108, and the Fund Statement on page 223, as indicated
3 on the attached Exhibit A to this Amendment.

4
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.

Howard County, MD

	FY2026 Proposed	Amendment	FY2026 Revised
Fund : 03 - Community Renewal Program			
Department : 6100 - Dept. of Housing and Community Development			
Fund : 2010000000 - Community Renewal			
Fund Center: 6100000000 - Housing & Community Development			
999999999970000000138000 - Housing Initiative			
51 - Contractual Services	6,310,000	5,848,000	12,158,000
Total	6,310,000	5,848,000	12,158,000
999999999970000000242000 - Homeless Services			
50 - Personnel Costs	309,511	-134,081	175,430
Total	309,511	-134,081	175,430
9999999999999999999900 - Administration			
50 - Personnel Costs	1,575,412	0	1,575,412
51 - Contractual Services	399,912	0	399,912
52 - Supplies and Materials	15,688	0	15,688
58 - Expense Other	825,203	0	825,203
69 - Operating Transfers	4,721,520	0	4,721,520
Total	7,537,735	0	7,537,735
Total 6100000000 - Housing & Community Development	14,157,246	5,713,919	19,871,165
Fund Center: 6110000000 - Homeless Services			
999999999970000000242000 - Homeless Services			
50 - Personnel Costs	719,370	0	719,370
Total	719,370	0	719,370
Total 6110000000 - Homeless Services	719,370	0	719,370
Total 2010000000 - Community Renewal	14,876,616	5,713,919	20,590,535
Fund : 2010000003 - MIHU Fee in Lieu			
Fund Center: 6100000000 - Housing & Community Development			
999999999970000000154300 - FEE IN LIEU GRANTEES			
51 - Contractual Services	2,345,500	0	2,345,500
Total	2,345,500	0	2,345,500
Total 6100000000 - Housing & Community Development	2,345,500	0	2,345,500
Total 2010000003 - MIHU Fee in Lieu	2,345,500	0	2,345,500

Howard County, MD

	FY2026 Proposed	Amendment	FY2026 Revised
Fund : 03 - Community Renewal Program			
Department : 6100 - Dept. of Housing and Community Development			
Fund : 2010000000 - Community Renewal			
Fund : 2010050000 - Program Income Mtchg			
Fund Center: 6100000000 - Housing & Community Development			
999999999910000000148400 - Community Development Block Grant FY25			
51 - Contractual Services	100,000	0	100,000
Total	100,000	0	100,000
999999999910000000148500 - Home Investment Partnership FY25			
51 - Contractual Services	100,000	0	100,000
Total	100,000	0	100,000
Total 6100000000 - Housing & Community Development	200,000	0	200,000
Total 2010050000 - Program Income Mtchg	200,000	0	200,000
Total 6100 - Dept. of Housing and Community Development	17,422,116	5,713,919	23,136,035
Total 03 - Community Renewal Program	17,422,116	5,713,919	23,136,035

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 18.75% of the County's total Transfer Tax revenue, MIHU Fee-in-Lieu revenue received from developers, and interest revenue from the various loan programs.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Transfer Tax	5,784,729	5,835,000	5,835,000
Miscellaneous/MIHU Fee-In-Lieu	2,093,675	1,123,307	750,000
Other	65	0	0
		<u>5,848,000</u>	
Appropriation From Fund Balance	0	0	<u>10,837,116</u>
			<u>16,551,035</u>
Total Revenues	7,878,469	6,958,307 12,806,307	17,422,116 23,136,035
Expenses			
Personnel Costs	1,332,369	2,554,719	2,604,293 2,470,212
Contractual Services	11,207,854	11,592,257	9,255,412 15,103,412
Supplies and Materials	12,784	30,900	15,688
Expense Other	625,734	803,098	825,203
Operating Transfers	10,146,256	144,920	4,721,520
Total Expenses	23,324,997	15,125,894	17,422,116 23,136,035
Fund Balance			
Beginning Balance	42,903,763	27,457,235	19,289,648 25,137,648
Net Change Current Year	(15,446,528)	(8,167,587) (2,319,587)	0
Appropriation from Fund Balance	0	0	(10,837,116) (16,551,035)
Fund Balance	27,457,235	19,289,648 25,137,648	8,452,532 8,586,613