## Amendment 1 to Amendment 2 to Council Bill No. 36-2025

#### **BY: Deb Jung**

Legislative Day 8 Date: May 21, 2025

#### Amendment No. 1 to Amendment No. 2

(This Amendment increases the proposed Non Departmental Pay Go reduction to \$1,850,000, lowers the reduction to the Fleet Operations Fund to \$1,250,000, and corrects a technical error to the proposed Commercial Ban reduction by reducing various sources in the General Fund.)

1	On page 1, in line 1 of the parenthetical, strike "\$1,500,000" and substitute " <u>\$1,850,000</u> ".
2	
3	On page 1, in lines 1-2 of the parenthetical, add "the Operating Budget and" after the first
4	"from".
5	
6	On page 1, strike item A.2 in its entirety.
7	
8	On page 1, in item B.1, strike the first instance of "\$2,500,000" and replace with " <u>\$1,765,000</u> ".
9	In the second instance, strike "\$2,500,000" and replace with " <u>\$515,000</u> ".
10	
11	On page 1, immediately following the third line in item B.1, add the following:
12	<u>"b. Fund Center 1190000000 Central Services (1100) County Administration</u>
13	<i>i.</i> <u>52 – Supplies and Materials – (\$1,250,000) - 522110 Fuel.</u> "
14	
15	On page 1, after item B.2, insert the following new lines and renumber the section accordingly:
16	<u> 3. Reduce – General Fund – (\$4,200,000)</u> 1
	1

1	а.	Non-Departmental Expenses (9000) Administration
2		<u> 69. Operating Transfers – (\$1,000,000) Other Post Employee Benefits (OPEB)</u>
3		(\$350,000) Rec & Parks – Private Forest Conservation
4		<u>Easements.</u>
5		<u>(\$500,000) Capital Pay Go for N3983</u>
6	b.	<u>Recreation and Parks (5000)</u>
7		<u> 58. Expense Other – (\$356,190) 581050 Direct Cost Conversion – Vehicle</u>
8		<u>Charges</u>
9		
10	с.	Highways - Maintenance (3122) Public Works
11		58. Expense Other – (\$1,408,810) 581050 Direct Cost Conversion – Vehicle
12		<u>Charges</u>
13		
14	d.	Real Estate Management (3310) General Services
15		<u>54. Debt Service – (\$385,000) 543850 – Principal Paid – Leases-GASB 87</u>
16		
17	е.	Fund Center 1399000000 Stewardship Finance (1310) Debt Service
18		<u>69– Operating Transfers – (\$200,000)</u>
19		
20	On page 1, str	ike item B.3 in its entirety.
21		
22	Strike Exhibit	A attached to Amendment 2 and substitute the attached Exhibit A to this
23	Amendment to	o Amendment 2.

1

On page 2, in line 2 after "pages", strike up to "301" and substitute "<u>10, 50, 62, 63, 67, 68, 71,</u>
<u>73, 100, 103, 104, 178, 179, 300, and 301</u>".

- 4
- 5 Should this Amendment to Amendment 2 pass, Amendment 1 to Amendment 1 of CB45-2025
- 6 and Amendment 1 to Amendment 4 of CR89-2025 would be required to pass in order to
- 7 reflect corresponding changes in the Fiscal Year 2026 Operating Budget and Capital Budget.

8

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
1310-Debt Service			
300000000 - Gen Imp Debt Svc			
139900000 - Stewardship Finance			
9999999999999999999999900 - Administration			
54 - Debt Service	3,139,280	-	3,139,280
69 - Operating Transfers	2,200,000	(200,000)	2,000,000
999999999999999999999900 - Administration Total	5,339,280	(200,000)	5,139,280
1399000000 - Stewardship Finance Total	5,339,280	(200,000)	5,139,280
300000000 - Gen Imp Debt Svc Total	5,339,280	(200,000)	5,139,280
3000010116 - Gen Imp_3-30-16			
1399000000 - Stewardship Finance			
9999999999999999999999900 - Administration			
54 - Debt Service	1,332,112	-	1,332,112
999999999999999999999900 - Administration Total	1,332,112	-	1,332,112
1399000000 - Stewardship Finance Total	1,332,112	-	1,332,112
300010116 - Gen Imp_3-30-16 Total	1,332,112	-	1,332,112
3000010117 - GI_4-25-17_2017-2037_3.00-5.00			
1399000000 - Stewardship Finance			
9999999999999999999999900 - Administration			
54 - Debt Service	1,296,601	-	1,296,601
999999999999999999999900 - Administration Total	1,296,601	-	1,296,601
1399000000 - Stewardship Finance Total	1,296,601	-	1,296,601
3000010117 - GI_4-25-17_2017-2037_3.00-5.00 Total	1,296,601	-	1,296,601
3000010118 - Gen Imp_4-4-18			
1399000000 - Stewardship Finance			
9999999999999999999999900 - Administration			
54 - Debt Service	1,732,333	-	1,732,333
99999999999999999999900 - Administration Total	1,732,333	-	1,732,333
1399000000 - Stewardship Finance Total	1,732,333	-	1,732,333
3000010118 - Gen Imp_4-4-18 Total	1,732,333	-	1,732,333

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
3060010120 - CommRew_5-7-20			
1399000000 - Stewardship Finance			
999999999999999999999900 - Administration			
54 - Debt Service	3,630	-	3,630
99999999999999999999900 - Administration Total	3,630	-	3,630
139900000 - Stewardship Finance Total	3,630	-	3,630
3060010120 - CommRew_5-7-20 Total	3,630	-	3,630
3060010317 - CR-Sr-D			
1399000000 - Stewardship Finance			
999999999999999999999900 - Administration			
54 - Debt Service	123,602	-	123,602
999999999999999999999900 - Administration Total	123,602	-	123,602
1399000000 - Stewardship Finance Total	123,602	-	123,602
3060010317 - CR-Sr-D Total	123,602	-	123,602
1310-Debt Service Total	145,018,220	(200,000)	144,818,220

	FY2026	Total	Amended FY2026
Row Labels 3113000000 - Engineering - Survey	Proposed	Amendment	Proposed
999999999999999999999999900 - Administration			
50 - Personnel Costs	1,045,487	_	1,045,487
51 - Contractual Services	113,129	_	113,129
52 - Supplies and Materials	11,050	-	11,050
58 - Expense Other	49,158	-	49,158
999999999999999999999999900 - Administration Total	1,218,824	-	1,218,824
3113000000 - Engineering - Survey Total	1,218,824	-	1,218,824
3120000000 - Highways - Administration			
9999999999999999999999900 - Administration			
50 - Personnel Costs	1,938,874	-	1,938,874
51 - Contractual Services	158,869	-	158,869
52 - Supplies and Materials	12,900	-	12,900
58 - Expense Other	91,896	-	91,896
999999999999999999999900 - Administration Total	2,202,539	-	2,202,539
3120000000 - Highways - Administration Total	2,202,539	-	2,202,539
3122000000 - Highways - Maintenance			
99999999999999999999900 - Administration			
50 - Personnel Costs	9,586,998	-	9,586,998
51 - Contractual Services	5,023,028	-	5,023,028
52 - Supplies and Materials	2,518,587	-	2,518,587
58 - Expense Other	3,650,676	(1,408,810)	2,241,866
999999999999999999999900 - Administration Total	20,779,289	(1,408,810)	19,370,479
3122000000 - Highways - Maintenance Total	20,779,289	(1,408,810)	19,370,479
3123000000 - Highways - Traffic engineering			
99999999999999999999900 - Administration			
50 - Personnel Costs	1,532,835	-	1,532,835
51 - Contractual Services	1,372,245	-	1,372,245
52 - Supplies and Materials	268,550	-	268,550

	FY2026	Total	Amended FY2026
Row Labels	Proposed	Amendment	Proposed
58 - Expense Other	88,104	-	88,104
999999999999999999999900 - Administration Total	3,261,734	-	3,261,734
3123000000 - Highways - Traffic engineering Total	3,261,734	-	3,261,734
3142000000 - Env Stormwater Mgmt			
99999999999999999999900 - Administration			
50 - Personnel Costs	1,335,401	-	1,335,401
51 - Contractual Services	208,580	-	208,580
52 - Supplies and Materials	17,000	-	17,000
58 - Expense Other	36,824	-	36,824
999999999999999999999900 - Administration Total	1,597,805	-	1,597,805
3142000000 - Env Stormwater Mgmt Total	1,597,805	-	1,597,805
100000000 - General Fund Total	38,655,474	(1,408,810)	37,246,664
3100-Public Works Total	38,655,474	(1,408,810)	37,246,664

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
3300-General Services	11202011000300	Amenument	Toposcu
100000000 - General Fund			
330000000 - Director's Office			
99999999999999999999999900 - Administration	-		
50 - Personnel Costs	1,635,892	-	1,635,892
51 - Contractual Services	8,507,406	-	8,507,406
52 - Supplies and Materials	33,200	-	33,200
54 - Debt Service	1,506,375	-	1,506,375
58 - Expense Other	60,018	-	60,018
99999999999999999999900 - Administration Total	11,742,891	-	11,742,891
330000000 - Director's Office Total	11,742,891	-	11,742,891
3310000000 - Real Estate Management			
9999999999999999999999900 - Administration			
50 - Personnel Costs	1,054,544	-	1,054,544
51 - Contractual Services	1,295,588	-	1,295,588
52 - Supplies and Materials	1,666	-	1,666
54 - Debt Service	5,541,412	(385,000)	5,156,412
99999999999999999999900 - Administration Total	7,893,210	(385,000)	7,508,210
3310000000 - Real Estate Management Total	7,893,210	(385,000)	7,508,210
3320000000 - Operations & Maintenance	_		
999999999999999999999000 - Administration			
50 - Personnel Costs	5,799,586	-	5,799,586
51 - Contractual Services	9,274,073	-	9,274,073
52 - Supplies and Materials	1,552,116	-	1,552,116
54 - Debt Service	6,623,547	-	6,623,547
999999999999999999999000 - Administration Total	23,249,322	-	23,249,322
3320000000 - Operations & Maintenance Total	23,249,322	-	23,249,322
333000000 - Planning Design & Construction	_		
999999999999999999999900 - Administration	-		
50 - Personnel Costs	108,333	-	108,333
58 - Expense Other	847,793	-	847,793
999999999999999999999900 - Administration Total	956,126	-	956,126
3330000000 - Planning Design & Construction Total	956,126	-	956,126

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
3340000000 - Contracts and Security	_		
9999999999999999999999900 - Administration			
50 - Personnel Costs	1,818,330	-	1,818,330
51 - Contractual Services	2,884,425	-	2,884,425
52 - Supplies and Materials	275,050	-	275,050
99999999999999999999900 - Administration Total	4,977,805	-	4,977,805
3340000000 - Contracts and Security Total	4,977,805	-	4,977,805
100000000 - General Fund Total	48,819,354	(385,000)	48,434,354
3300-General Services Total	48,819,354	(385,000)	48,434,354

	FY2026	Tatal	Amended FY2026
Row Labels	Proposed	Total Amendment	Proposed
5000-Recreation & Parks	FTOPOSEU	Amenument	FTOPOSEd
100000000 - General Fund			
500000000 - Office of the Director			
999999999999999999999900 - Administration			
50 - Personnel Costs	3,698,475	-	3,698,475
51 - Contractual Services	2,373,641	-	2,373,641
52 - Supplies and Materials	5,500	-	5,500
58 - Expense Other	2,179,291	(356,190)	1,823,101
69 - Operating Transfers	224,042	-	224,042
999999999999999999999900 - Administration Total	8,480,949	(356,190)	8,124,759
5000000000 - Office of the Director Total	8,480,949	(356,190)	8,124,759
501000000 - Bureau of Recreation			
99999999999999999999900 - Administration			
50 - Personnel Costs	283,623	-	283,623
51 - Contractual Services	19,000	-	19,000
52 - Supplies and Materials	16,000	-	16,000
999999999999999999999900 - Administration Total	318,623	-	318,623
5010000000 - Bureau of Recreation Total	318,623	-	318,623
5011000000 - Licensed Childcare & Community Services Division			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,473,220	-	1,473,220
51 - Contractual Services	177,000	-	177,000
52 - Supplies and Materials	123,000	-	123,000
999999999999999999999900 - Administration Total	1,773,220	-	1,773,220
5011000000 - Licensed Childcare & Community Services Division Total	1,773,220	-	1,773,220
5012000000 - Recreation Services Divison			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,661,023	-	1,661,023
51 - Contractual Services	45,000	-	45,000
52 - Supplies and Materials	87,000	-	87,000
999999999999999999999900 - Administration Total	1,793,023	-	1,793,023
5012000000 - Recreation Services Divison Total	1,793,023	-	1,793,023

			Amended
	FY2026	Total	FY2026
Row Labels	Proposed	Amendment	Proposed
5031000000 - Park Operations Division			
999999999999999999999900 - Administration			
50 - Personnel Costs	5,373,955	-	5,373,955
51 - Contractual Services	225,000	-	225,000
52 - Supplies and Materials	190,500	-	190,500
99999999999999999999900 - Administration Total	5,789,455	-	5,789,455
5031000000 - Park Operations Division Total	5,789,455	-	5,789,455
5033000000 - Horticulture & Land Management Division			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,831,612	-	1,831,612
51 - Contractual Services	626,010	-	626,010
52 - Supplies and Materials	159,667	-	159,667
99999999999999999999900 - Administration Total	2,617,289	-	2,617,289
5033000000 - Horticulture & Land Management Division Total	2,617,289	-	2,617,289
5034000000 - Natural and Historic Resources Division			
999999999999999999999900 - Administration			
50 - Personnel Costs	3,132,695	-	3,132,695
51 - Contractual Services	390,999	-	390,999
52 - Supplies and Materials	165,333	-	165,333
99999999999999999999900 - Administration Total	3,689,027	-	3,689,027
5034000000 - Natural and Historic Resources Division Total	3,689,027	-	3,689,027
5035000000 - Park Construction Division			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,599,959	-	1,599,959
51 - Contractual Services	40,000	-	40,000
52 - Supplies and Materials	63,000	-	63,000
99999999999999999999900 - Administration Total	1,702,959	-	1,702,959
5035000000 - Park Construction Division Total	1,702,959	-	1,702,959
100000000 - General Fund Total	34,052,837	(356,190)	33,696,647
5000-Recreation & Parks Total	34,052,837	(356,190)	33,696,647

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
9000-Other Non-Departmental Expenses			
900000000 - Non-Departmental Expenses Fund			
900000000 - Non-Departmental Expenses			
999999999999999999999900 - Administration			
50 - Personnel Costs	370,000	-	370,000
51 - Contractual Services	11,680,000	-	11,680,000
58 - Expense Other	9,349,427	-	9,349,427
69 - Operating Transfers	96,765,408	(1,850,000)	94,915,408
99999999999999999999900 - Administration Total	118,164,835	(1,850,000)	116,314,835
900000000 - Non-Departmental Expenses Total	118,164,835	(1,850,000)	116,314,835
900000000 - Non-Departmental Expenses Fund Total	118,164,835	(1,850,000)	116,314,835
9000-Other Non-Departmental Expenses Total	118,164,835	(1,850,000)	116,314,835

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
E000-Howard County Public School System			
100000000 - General Fund			
E000000000 - Howard County Public Schools System	_		
999999999999999999999900 - Administration			
58 - Expense Other	801,505,000	4,200,000	805,705,000
99999999999999999999900 - Administration Total	801,505,000	4,200,000	805,705,000
E000000000 - Howard County Public Schools System Total	801,505,000	4,200,000	805,705,000
100000000 - General Fund Total	801,505,000	4,200,000	805,705,000
E000-Howard County Public School System Total	801,505,000	4,200,000	805,705,000

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
L000-Howard County Library System			
100000000 - General Fund			
L000000000 - Howard County Library			
9999999999999999999999900 - Administration	-		
58 - Expense Other	27,274,000	-	27,274,000
999999999999999999999900 - Administration Total	27,274,000	-	27,274,000
L00000000 - Howard County Library Total	27,274,000	-	27,274,000
100000000 - General Fund Total	27,274,000	-	27,274,000
L000-Howard County Library System Total	27,274,000	-	27,274,000
01 - General Fund Total	1,630,769,297	-	1,630,769,297

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
12 - Ban Anticipation Note Mgt			
1300-Finance			
2110000000 - Bond Anticip Notes			
130000000 - Directors Office			
99999999997000000264400 - Line of Credit Ban Fund			
51 - Contractual Services	400,000	-	400,000
54 - Debt Service	2,200,000	(200,000)	2,000,000
9999999997000000264400 - Line of Credit Ban Fund Total	2,600,000	(200,000)	2,400,000
130000000 - Directors Office Total	2,600,000	(200,000)	2,400,000
2110000000 - Bond Anticip Notes Total	2,600,000	(200,000)	2,400,000
1300-Finance Total	2,600,000	(200,000)	2,400,000
12 - Ban Anticipation Note Mgt Total	2,600,000	(200,000)	2,400,000

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
21 - Fleet Operations			
1100-County Administration 6020020000 - IS-Fleet Operations			
119000000 - Central Services			
99999999999999999999999990 - Administration			
50 - Personnel Costs	1,573,760		1,573,760
50 - Personnel Costs	1,298,585		1,298,585
52 - Supplies and Materials	5,760,596	(1,250,000)	4,510,596
52 - Sapplies and Materials	11,088,013	(1,230,000) (515,000)	10,573,013
99999999999999999999999900 - Administration Total	19,720,954	(1,765,000)	17,955,954
119000000 - Central Services Total	19,720,954 19,720,954	(1,765,000)	17,955,954
1192000000 - FLEET Cooksville Maintenance Shop	13,720,534	(1,705,000)	17,555,554
9999999999999999999999900 - Administration			
50 - Personnel Costs	735,306	-	735,306
51 - Contractual Services	199,702	_	199,702
52 - Supplies and Materials	527,868	-	527,868
9999999999999999999999900 - Administration Total	1,462,876	-	1,462,876
1192000000 - FLEET Cooksville Maintenance Shop Total	1,462,876	-	1,462,876
1193000000 - FLEET Dayton Maintenance Shop	, - ,		, , , , , ,
9999999999999999999999900 - Administration			
50 - Personnel Costs	757,411	-	757,411
51 - Contractual Services	439,518	-	439,518
52 - Supplies and Materials	651,235	-	651,235
9999999999999999999999900 - Administration Total	1,848,164	-	1,848,164
1193000000 - FLEET Dayton Maintenance Shop Total	1,848,164	-	1,848,164
1195000000 - FLEET Mayfield Maintenance Shop			
9999999999999999999999900 - Administration			
50 - Personnel Costs	882,085	-	882,085
51 - Contractual Services	431,280	-	431,280
52 - Supplies and Materials	445,430	-	445,430
999999999999999999999900 - Administration Total	1,758,795	-	1,758,795
1195000000 - FLEET Mayfield Maintenance Shop Total	1,758,795	-	1,758,795

		Total	Amended FY2026
Row Labels	FY2026 Proposed	Amendment	Proposed
1197000000 - FLEET Ridge Rd Maintenance Shop			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,043,541	-	1,043,541
51 - Contractual Services	387,061	-	387,061
52 - Supplies and Materials	824,675	-	824,675
9999999999999999999999900 - Administration Total	2,255,277	-	2,255,277
1197000000 - FLEET Ridge Rd Maintenance Shop Total	2,255,277	-	2,255,277
1198000000 - FLEET Ridge Road Fire Maintenance Shop			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,284,407	-	1,284,407
51 - Contractual Services	526,365	-	526,365
52 - Supplies and Materials	1,055,755	-	1,055,755
99999999999999999999900 - Administration Total	2,866,527	-	2,866,527
1198000000 - FLEET Ridge Road Fire Maintenance Shop Total	2,866,527	-	2,866,527
6020020000 - IS-Fleet Operations Total	29,912,593	(1,765,000)	28,147,593
1100-County Administration Total	29,912,593	(1,765,000)	28,147,593
21 - Fleet Operations Total	29,912,593	(1,765,000)	28,147,593

# Howard County, MD FY2026 Capital Budget Ordinance (\$000) RECREATION AND PARKS

Project Information	ject Information Funding Source		Fiscal 2026 n Budget	Total Appropriation	Amendment Total	Total Amended Appropriation
N3982-FY2025 PARK SYSTEMIC IMPROVEMENTS						
This project will provide replacement of all types of park facilities						
and related engineering to include equipment or building elements						
which have deteriorated beyond routine maintenance efforts.						
	G	99	96 750	1,746	0	1,746
	OG	3,54	10 O	3,540	0	3,540
	Р	50	0 1,500	2,000	0	2,000
	Т		0 2,430	2,430	0	2,430
	Т	otal 5,03	6 4,680	9,716	0	9,716
N3983-FY2025 PARKS RESURFACING PROGRAM						
A project to fund roadways, pathways, trails, parking lots,						
playgrounds and game court resurfacing, replacement and						
additions within the County's park system.	G	30	0 500	800	0	800
	0		0 12	12	0	12
	Р	5	50 1,020	1,570	-500	1,070
	Т		0 725	725	0	725
	Т	otal 8	0 2,257	3,107	-500	2,607
N3984-FY2025 HISTORIC STRUCTURES REHABILITATION						
This project creates a fund for the preservation and rehabilitation						
of historic properties under the management of the Department of						
Recreation and Parks.	G		00 100		0	300
	Р	50	0 0		0	500
	Т		0 1,660		0	1,660
	T	otal 7	0 1,760	2,460	0	2,460
N3985-FY2025 PUBLIC GARDENS						
A project to create public gardens at a site or sites for interpretive and educational public benefit.						
	G		0 1,000	1,000	0	1,000
	Р	40	600	1,000	0	1,000
	T	otal 4	0 1,600	2,000	0	2,000
I Total		235,43	.2 13,772	249,184	-500	248,684

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) RECREATION AND PARKS

		Revenue Source	Prior Total	Current FY	Appropriation Total	Amendment Total	Total Amended Appropriation
Ν							
	В	BONDS	85 <i>,</i> 692	0	85,692	0	85,692
	D	DEVELOPER CONTRIBUTION	980	0	980	0	980
	G	GRANTS	62 <i>,</i> 863	4,150	67,013	0	67,013
	OG	Other GO	8,870	0	8,870	0	8,870
	0	OTHER SOURCES	6,655	12	6,667	0	6,667
	Р	PAY AS YOU GO	6,217	4,130	10,347	-500	9,847
	Т	TRANSFER TAX	64,135	5,480	69,615	0	69,615
N Total			235,412	13,772	249,184	-500	248,684