Amendment 3 to Amendment 2 to Council Bill No. 36-2025

BY: Liz Walsh

Legislative Day 8 Date: May 21, 2025

(This Amendment removes the non-departmental Pay Go reductions from Amendment 2, increases the proposed transfer of funds to \$6,800,000 in Vehicle Chargebacks in the General Fund and \$1,000,000 in the Operating Contingency Fund to the Howard County Public School System.)

1	On page 1, in line 1 of the parenthetical, strike "\$4,200,000" and substitute " <u>\$8,000,000</u> ".
2	
3	On page 1, in line 3 of the parenthetical, strike "\$2,500,000" and substitute " <u>\$6,800,000</u> ".
4	
5	On page 1, strike Section A in its entirety.
6	
7	On page 1, in item B.1, strike "(\$2,500,000)" in both instances and substitute " <u>(\$6,800,000)</u> ".
8	
9	On page 1, after item B.1, insert the following new lines and renumber the section accordingly:
10	2. <u>Reduce – General Fund – (\$200,000)</u>
11	a. Fund Center 1399000000 Stewardship Finance (1310) Debt Service
12	<i>i.</i> <u>69– Operating Transfers – (\$200,000)</u>
13	
14	On page 1, strike item B.4 in its entirety.
15	
16	On page 1, after item B.2, insert the following new lines and renumber the section accordingly:

1

1	3. <u>Reduce – General Fund – (\$6,800,000)</u>
2	a. <u>Highways – Maintenance (3122) Public Works</u>
3	<u>58 - Expense Other – (\$3,650,000) 581050 Direct Cost Conversion –</u>
4	Vehicle Charges.
5	b. Engineering – Construction Inspection (3112) Public Works
6	<u>58 – Expense Other – (\$200,000) 581050 Direct Cost Conversion –</u>
7	<u>Vehicle Charges.</u>
/	venicle Charges.
8	
9	c. <u>General Services</u>
10	i. <u>Planning Design & Construction (3330)</u>
11	58 <u>– Expense Other – (\$840,000) 581050 Direct Cost Conversion –</u>
12	<u>Vehicle Charges.</u>
13	<i>ii.</i> <u>Directors Office (3300)</u>
14	<u>58 – Expense Other (\$10,000) 581050 Direct Cost Conversion –</u>
15	Vehicle Charges
16	
-	
17	d. Office of the Director (5000) Recreation & Parks
18	<u>58 – Expense Other – (\$2,100,000) 581050 Direct Cost Conversion –</u>
19	<u>Vehicle Charges.</u>
20	
21	4. <u>Reduce – General Fund – (\$1,000,000)</u>
22	a. Contingency Reserves (8800) Administration
23	<u>99 – Contingencies – (\$1,000,000).</u>
24	
25	5. <u>Increase – General Fund - \$8,000,000</u>
26	a. a. Howard County Public School System (E000)
27	58 – Expense Other - \$8,000,000

2	Strike Exhibit A attached to Amendment 2 and substitute the attached Exhibit A to this
3	Amendment to Amendment 2.
4	
5	On page 2, in line 2, after "pages", strike from "100" up to "301" in line 2, and substitute the
6	following: " <u>10, 50, 61, 62, 63, 67, 68, 71, 73, 99, 100, 103, 104, 143, 178, and 179</u> ".
7	
8	On page 2, in line 10, strike "Amendment 1 to CB45-2025".
9	
10	Should this Amendment to Amendment 2 pass, Amendment 1 to Amendment 2 of CR92-2025
11	would be required to pass in order to reflect corresponding changes in the Howard County Public
12	School System budget.

	FY2026	Total	Amended
Row Labels	Proposed	Amendment	FY2026 Proposed
1310-Debt Service			
300000000 - Gen Imp Debt Svc			
1399000000 - Stewardship Finance			
999999999999999999999900 - 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 lmp_3-30-16			
1399000000 - Stewardship Finance			
999999999999999999999900 - Administration			
54 - Debt Service	1,332,112	-	1,332,112
99999999999999999999900 - Administration Total	1,332,112	-	1,332,112
1399000000 - Stewardship Finance Total	1,332,112	-	1,332,112
3000010116 - 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			
999999999999999999999900 - Administration			
54 - Debt Service	1,296,601	-	1,296,601
99999999999999999999900 - 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			
999999999999999999999900 - 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

	FY2026	Total	Amended
Row Labels	Proposed	Amendment	FY2026 Proposed
3060010120 - CommRew_5-7-20			
1399000000 - Stewardship Finance			
999999999999999999999900 - Administration			
54 - Debt Service	3,630	-	3,630
999999999999999999999900 - Administration Total	3,630	-	3,630
1399000000 - Stewardship Finance Total	3,630	-	3,630
3060010120 - CommRew_5-7-20 Total	3,630	-	3,630
3060010317 - CR-Sr-D			
1399000000 - Stewardship Finance			
99999999999999999999900 - 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
Row Labels	Proposed		FY2026 Proposed
3100-Public Works			
100000000 - General Fund			
310000000 - Directors Office			
99999999999999999999900 - Administration			
50 - Personnel Costs	2,910,040	-	2,910,040
51 - Contractual Services	832,583	-	832,583
52 - Supplies and Materials	14,535	-	14,535
58 - Expense Other	172,256	-	172,256
99999999999999999999900 - Administration Total	3,929,414	-	3,929,414
310000000 - Directors Office Total	3,929,414	-	3,929,414
3110000000 - Engineering - Administration			
99999999999999999999900 - Administration			
50 - Personnel Costs	384,379	-	384,379
51 - Contractual Services	44,148	-	44,148
52 - Supplies and Materials	6,600	-	6,600
99999999999999999999900 - Administration Total	435,127	-	435,127
3110000000 - Engineering - Administration Total	435,127	-	435,127
3111000000 - Engineering - Transportation & Special Projects			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,753,547	-	1,753,547
51 - Contractual Services	122,535	-	122,535
52 - Supplies and Materials	6,800	-	6,800
99999999999999999999900 - Administration Total	1,882,882	-	1,882,882
3111000000 - Engineering - Transportation & Special Projects Total	1,882,882	-	1,882,882
3112000000 - Engineering - Construction Inspection			
999999999999999999999900 - Administration			
50 - Personnel Costs	2,602,345	-	2,602,345
51 - Contractual Services	281,006	-	281,006
52 - Supplies and Materials	15,800	-	15,800
58 - Expense Other	448,709	(200,000)	248,709
99999999999999999999900 - Administration Total	3,347,860	(200,000)	3,147,860
3112000000 - Engineering - Construction Inspection Total	3,347,860	(200,000)	3,147,860

	FY2026	Total	Amended
Row Labels	Proposed		FY2026 Proposed
3113000000 - Engineering - Survey			
9999999999999999999999900 - 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
99999999999999999999900 - Administration Total	1,218,824	-	1,218,824
3113000000 - Engineering - Survey Total	1,218,824	-	1,218,824
3120000000 - Highways - Administration	_		
999999999999999999999900 - 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
99999999999999999999900 - Administration Total	2,202,539	-	2,202,539
3120000000 - Highways - Administration Total	2,202,539	-	2,202,539
3122000000 - Highways - Maintenance	-		
999999999999999999999900 - 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	(3,650,000)	676
99999999999999999999900 - Administration Total	20,779,289	(3,650,000)	17,129,289
3122000000 - Highways - Maintenance Total	20,779,289	(3,650,000)	17,129,289
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
Row Labels	Proposed	Amendment	FY2026 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			
999999999999999999999900 - 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	(3,850,000)	34,805,474
3100-Public Works Total	38,655,474	(3,850,000)	34,805,474

	FY2026	Total	Amended
Row Labels	Proposed	Amendment	FY2026 Proposed
3300-General Services			
100000000 - General Fund			
330000000 - Director's Office			
999999999999999999999900 - 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	(10,000)	50,018
999999999999999999999900 - Administration Total	11,742,891	(10,000)	11,732,891
330000000 - Director's Office Total	11,742,891	(10,000)	11,732,891
3310000000 - Real Estate Management			
999999999999999999999900 - 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	-	5,541,412
99999999999999999999900 - Administration Total	7,893,210	-	7,893,210
3310000000 - Real Estate Management Total	7,893,210	-	7,893,210
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
3330000000 - Planning Design & Construction			
999999999999999999999900 - Administration			
50 - Personnel Costs	108,333	-	108,333
58 - Expense Other	847,793	(840,000)	7,793
999999999999999999999900 - Administration Total	956,126	(840,000)	116,126
3330000000 - Planning Design & Construction Total	956,126	(840,000)	116,126

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
3340000000 - Contracts and Security			
99999999999999999999900 - 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
999999999999999999999900 - 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	(850,000)	47,969,354
3300-General Services Total	48,819,354	(850,000)	47,969,354

	FY2026	Total	Amended
Row Labels	Proposed		FY2026 Proposed
5000-Recreation & Parks	•		• • • • •
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	(2,100,000)	79,291
69 - Operating Transfers	224,042	-	224,042
999999999999999999999900 - Administration Total	8,480,949	(2,100,000)	6,380,949
500000000 - Office of the Director Total	8,480,949	(2,100,000)	6,380,949
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
99999999999999999999900 - Administration Total	318,623	-	318,623
5010000000 - Bureau of Recreation Total	318,623	-	318,623
5011000000 - Licensed Childcare & Community Services Division			
99999999999999999999900 - 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
99999999999999999999900 - 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
99999999999999999999900 - Administration Total	1,793,023	-	1,793,023
5012000000 - Recreation Services Divison Total	1,793,023	-	1,793,023

	FY2026	Total	Amended
Row Labels	Proposed	Amendment	FY2026 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	(2,100,000)	31,952,837
5000-Recreation & Parks Total	34,052,837	(2,100,000)	31,952,837

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
8800-Contingency Reserves			
1999999999 - General Fund Contingency Reserve			
8888000000 - Contingency			
999999999999999999999900 - Administration			
99 - Contingencies	1,000,000	(1,000,000)	-
999999999999999999999900 - Administration Total	1,000,000	(1,000,000)	-
8888000000 - Contingency Total	1,000,000	(1,000,000)	-
1999999999 - General Fund Contingency Reserve Total	1,000,000	(1,000,000)	-
8800-Contingency Reserves Total	1,000,000	(1,000,000)	-

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 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	-	96,765,408
999999999999999999999900 - Administration Total	118,164,835	-	118,164,835
900000000 - Non-Departmental Expenses Total	118,164,835	-	118,164,835
900000000 - Non-Departmental Expenses Fund Total	118,164,835	-	118,164,835
9000-Other Non-Departmental Expenses Total	118,164,835	-	118,164,835

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
E000-Howard County Public School System	1000500	Amenument	11202011000300
100000000 - General Fund			
E00000000 - Howard County Public Schools System			
9999999999999999999999900 - Administration			
58 - Expense Other	801,505,000	8,000,000	809,505,000
999999999999999999999900 - Administration Total	801,505,000	8,000,000	809,505,000
E000000000 - Howard County Public Schools System Total	801,505,000	8,000,000	809,505,000
100000000 - General Fund Total	801,505,000	8,000,000	809,505,000
E000-Howard County Public School System Total	801,505,000	8,000,000	809,505,000

Row Labels	FY2026 Proposed	Total Amendment	Amended FY2026 Proposed
L000-Howard County Library System			
100000000 - General Fund			
L00000000 - Howard County Library			
99999999999999999999900 - 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

	FY2026	Total	Amended
Row Labels	Proposed	Amendment	FY2026 Proposed
12 - Ban Anticipation Note Mgt			
1300-Finance			
2110000000 - Bond Anticip Notes			
130000000 - Directors Office			
999999999970000000264400 - Line of Credit Ban Fund			
51 - Contractual Services	400,000	-	400,000
54 - Debt Service	2,200,000	(200,000)	2,000,000
999999999970000000264400 - Line of Credit Ban Fund Total	2,600,000	(200,000)	2,400,000
1300000000 - 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

	FY2026	Total	Amended
Row Labels	Proposed		Amended FY2026 Proposed
21 - Fleet Operations			
1100-County Administration			
6020020000 - IS-Fleet Operations			
1190000000 - Central Services			
999999999999999999999900 - Administration			
50 - Personnel Costs	1,573,760	-	1,573,760
51 - Contractual Services	1,298,585	-	1,298,585
52 - Supplies and Materials	5,760,596	-	5,760,596
53 - Capital Outlay	11,088,013	(6,800,000)	4,288,013
999999999999999999999900 - Administration Total	19,720,954	(6,800,000)	12,920,954
1190000000 - Central Services Total	19,720,954	(6,800,000)	12,920,954
1192000000 - FLEET Cooksville Maintenance Shop			
999999999999999999999900 - Administration			
50 - Personnel Costs	735,306	-	735,306
51 - Contractual Services	199,702	-	199,702
52 - Supplies and Materials	527,868	-	527,868
999999999999999999999900 - 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			
999999999999999999999900 - Administration			
50 - Personnel Costs	757,411	-	757,411
51 - Contractual Services	439,518	-	439,518
52 - Supplies and Materials	651,235	-	651,235
999999999999999999999900 - 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			
999999999999999999999900 - 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

	FY2026	Total	Amended
Row Labels	Proposed	Amendment	FY2026 Proposed
1197000000 - FLEET Ridge Rd Maintenance Shop			
9999999999999999999999900 - 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
999999999999999999999900 - 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
999999999999999999999900 - 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	(6,800,000)	23,112,593
1100-County Administration Total	29,912,593	(6,800,000)	23,112,593
21 - Fleet Operations Total	29,912,593	(6,800,000)	23,112,593