Amendment <u>1</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive Legislative Day No. 4 Date: May 26, 2016

Amendment No.

(This amendment clarifies the use of ad valorem cash in the FY 2017 budget.)

On page 3, in line 18, insert:

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2 "Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland

3 *that ad valorem tax revenue appropriated by this Act as Utility Enterprise Fund cash and shown*

4 *in the FY 2017 budget as a funding source for capital projects may be expended only if*

5 legislation amending Section 20.613 of the Howard County Code to allow such use becomes

- 6 <u>effective on or before June 30, 2017.</u>"
- 8 On page 3, in line 19, strike "11" and substitute "<u>12</u>".
- 10 On page 3, in line 24, strike "*12*" and substitute "<u>13</u>".

Am CB 28 (ad valorem issue).doc

Amendment 2 Council Bill No. 28-2016

BY: Jennifer Terrasa

Legislative Day No: 6 Date: May 26, 2016

Amendment No. 2

(This amendment would control when disbursements may be made to the Association of Community Services for the nonprofit center).

On page 3, immediately following line 18, insert the following: 1 "Section 11. And Be it Further Enacted by the County Council of Howard County, 2 Maryland, that no funds appropriated by this Act may be distributed to the Association 3 of Community Services until a Memorandum of Understanding (MOU) among the 4 County, the Housing Commission, and the tenant organizations of the proposed 5 nonprofit center has been executed. Prior to execution, the MOU shall be reviewed by 6 the County Council. The County Council's review shall include a public hearing and 7 shall not exceed 60 days the County Executive submits to the County Council a 8 multiyear agreement that commits County funds to support rent payments by the 9 nonprofit tenants through the anticipated term of the lease at least equivalent to the 10 Fiscal Year 2017 rent subsidy appropriation.". 11 12 Also, on page 3, in line 19, strike "11" and substitute "12" and in line 24, strike "12" and 13

14 substitute "13".

Amendment 2 to Amendment 2 to Council Bill No. 28-2016

BY: Mary Kay Sigaty

Legislative Day No. 6 Date: May 26, 2016

Amendment No. 2

(This amendment alters the trigger event controlling when disbursements may be made to the Association of Community Services for the nonprofit center.)

Beginning in line 4 strike beginning with "*a Memorandum*" down through the first period in line

2 8 and substitute:

3 "the County Executive submits to the County Council a multiyear agreement that commits

4 <u>County funds to support rent payments by the nonprofit tenants through the anticipated term of</u>

5 the lease at least equivalent to the Fiscal Year 2017 rent subsidy appropriation".

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Amendment 1 to Amendment 2 to Council Bill No. 28-2016

BY: Jennifer Terrasa and Jon Weinstein Legislative Day No. 6 Date: May 26, 2016

Amendment No. 1

(This amendment alters the trigger event controlling when disbursements may be made to the Association of Community Services for the nonprofit center.)

Beginning in line 4 strike beginning with "*a Memorandum*" down through the first period in line

- 2 8 and substitute:
- 3 "the County Council adopts legislation approving a multiyear agreement that commits County
- 4 *funds to support rent payments by the nonprofit tenants through the anticipated term of the*
- 5 lease".

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Amendment Z Council Bill No. 28-2016

BY: Jennifer Terrasa

Legislative Day No: 4 Date: May 26, 2016

Amendment No. 2

(This amendment would control when disbursements may be made to the Association of Community Services for the nonprofit center).

On page 3, immediately following line 18, insert the following: "<u>Section 11. And Be it Further Enacted by the County Council of Howard County,</u> <u>Maryland, that no funds appropriated by this Act may be distributed to the Association</u> <u>of Community Services until a Memorandum of Understanding (MOU) among the</u> <u>County, the Housing Commission, and the tenant organizations of the proposed</u> <u>nonprofit center has been executed. Prior to execution, the MOU shall be reviewed by</u> <u>the County Council. The County Council's review shall include a public hearing and</u> <u>shall not exceed 60 days.</u>"

Also, on page 3, in line 19, strike "11" and substitute "<u>12</u>" and in line 24, strike "12" and substitute "<u>13</u>".

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Amendment <u>3</u> to Council Bill No. 28-2016

BY: Mary Kay Sigaty

Legislative Day No. 6 Date: May 26, 2016

Amendment No. 3

(This amendment removes references to Phase II of Project T7107 for consistency with CR35-2016, the Bicycle Master Plan.)

On page 3, insert at line 23:

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"Section 12. And Be It Further Enacted by the County Council of Howard County,
 Maryland that in the Capital Budget Detail for Fiscal Year 2017, on the project detail page for
 Capital Project T7107-- Downtown Columbia Patuxent Branch Trail Extension, the reference to
 "Phase II Option" and the associated dashed line and arrows shall be deleted from the map.".

Also on page 3, at line 24, strike "Section 12." and substitute "Section 13.".

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Amendment 4 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

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Legislative Day No. 🖉 Date: May 26, 2016

Amendment No. 4

(This amendment makes the following changes within the budget for the Department of Police:
1. Moves \$175,000 for Telecomm Wireless from the Criminal Investigation Bureau to the Information & Technology Bureau; and

2. Moves salary and benefits from Speed Cameras to Administration, all within the Special Operations Bureau.)

Remove pages 13 and 14 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute pages 13 and 14 as attached to this Amendment.

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Am CB 28 (HCPD changes)

Fund : 01 - General Fund	
Department : 1500 - Department of Police	· · · · · · · · · · · · · · · · · · ·
Fund : 1000000000 - General Fund	
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999900 - Administration	F F76 060
51 - Contractual Services	5,576,262
58 - Expense Other	149,207
52 - Supplies and Materials	121,704
50 - Personnel Costs	11,209,839
Total	17,057,012
Total 1513000000 - Information & Technology Bureau	17,057,012
Fund Center: 1514000000 - Animal Control Division	
9999999999970000000003600 - Animal Matters Hearing Board (0109)	70
52 - Supplies and Materials	100
51 - Contractual Services	100 170
Total	170
9999999999999999999999900 - Administration	09 590
52 - Supplies and Materials	98,580
51 - Contractual Services	85,630
50 - Personnel Costs	1,343,217
Total	1,527,427
Total 1514000000 - Animal Control Division	1,527,597
Fund Center: 152000000 - Command Operations	
99999999999999999999999900 - Administration	405 040
52 - Supplies and Materials	185,610
50 - Personnel Costs	41,684,837
51 - Contractual Services	246,201
Total	42,116,648
Total 1520000000 - Command Operations	42,116,648
Fund Center: 1530000000 - Investigation & Special Operations	
9999999999999999999999900 - Administration	0.450
52 - Supplies and Materials	2,450
51 - Contractual Services	5,065

FY 2017 Proposed

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Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	000.070
50 - Personnel Costs	322,973
Total	330,488
Total 1530000000 - Investigation & Special Operations	330,488
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	224,749
50 - Personnel Costs	15,729,987
.51 - Contractual Services	790,975
58 - Expense Other	312,450
Total	17,058,161
Total 1531000000 - Criminal Investig Bureau	17,058,161
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	379,250
51 - Contractual Services	1,748,166
50 - Personnel Costs	7,151,196
Total	9,278,612
Total 1532000000 - Special Operations Bureau	9,278,612
Total 100000000 - General Fund	109,495,447
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000079500 - Victims Assist FFY17	
50 - Personnel Costs	71,757
Total	71,757
Total 1531000000 - Criminal Investig Bureau	71,757
Total 1400000000 - General-Int Grant	71,757
Total 1500 - Department of Police	109,567,204

Mark-up pages

Fund : 01 - General Fund		
Department : 1500 - Department of Police		
Fund : 1000000000 - General Fund		
Fund Center: 1513000000 - Information & Technology Bureau		
999999999999999999999999900 - Administration		
51 - Contractual Services	5,576,262	-5,401,262
58 - Expense Other		149,207
52 - Supplies and Materials		121,704
50 - Personnel Costs		11,209,839
Total		16,882,012
Total 1513000000 - Information & Technology Bureau	17,057,012	16,882,012
Fund Center: 1514000000 - Animal Control Division		
9999999999970000000003600 - Animal Matters Hearing Board (0109)		
52 - Supplies and Materials		70
51 - Contractual Services		100
Total		170
999999999999999999999999900 - Administration		
52 - Supplies and Materials		98,580
50 - Personnel Costs		1,343,217
51 - Contractual Services		85,630
Total		1,527,427
Total 1514000000 - Animal Control Division		1,527,597
Fund Center: 1520000000 - Command Operations		:
99999999999999999999999900 - Administration		
52 - Supplies and Materials	a.	185,610
50 - Personnel Costs		41,684,837
51 - Contractual Services		246,201
Total		42,116,648
Total 1520000000 - Command Operations		42,116,648
Fund Center: 1530000000 - Investigation & Special Operations		
999999999999999999999999900 - Administration		0.450
52 - Supplies and Materials		2,450
51 - Contractual Services		5,065

FY 2017 Proposed

Fund : 01 - General Fund		
Department : 1500 - Department of Police		
Fund : 1000000000 - General Fund		
Fund Center: 1530000000 - Investigation & Special Operations		000.070
50 - Personnel Costs		322,973
Total		330,488
Total 1530000000 - Investigation & Special Operations		330,488
Fund Center: 1531000000 - Criminal Investig Bureau		
9999999999999999999999900 - Administration		· .
52 - Supplies and Materials		224,749
50 - Personnel Costs	700 075	15,729,987
51 - Contractual Services	- 790, 975	965,975
58 - Expense Other		312,450
Total		17,233,161
Total 1531000000 - Criminal Investig Bureau	17,058,161	-17,233,161
Fund Center: 1532000000 - Special Operations Bureau		
99999999997000000019400 - Speed Camaras		. /
50 - Personnel Costs	the second	164,787
Total	P	164,787
9999999999999999999999900 - Administration		
50 - Personnel Costs	-7,151,196	6,986,409
52 - Supplies and Materials	×	379,250
51 - Contractual Services	- 9,278,612	1,748,166
Total	- 1,010,612	9,113,825
Total 1532000000 - Special Operations Bureau		9,278,612
Total 1000000000 - General Fund		109,495,447

Amendment <u>5</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

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Legislative Day No. Date: May 26, 2016

Amendment No. <u>5</u>

(This amendment moves a position from the Enforcement Fund Center to the Plan Review Fund Center within the Department of Inspections, Licenses and Permits.)

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Remove page 27 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute page 27 as attached to this Amendment.

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Final 04 Conserved Fund	
Fund : 01 - General Fund Department : 3400 - Department of Licenses Inspections and Permit	n share the first of the first state of the
Fund : 100000000 - General Fund Fund Center: 340000000 - Administration	
99999999999999999999999999900 - Administration	
•	622,673
50 - Personnel Costs	11,000
52 - Supplies and Materials	1,050,341
51 - Contractual Services	266,281
58 - Expense Other	1,950,295
Total	1,950,295
Total 340000000 - Administration	
Fund Center: 341000000 - Enforcement	
9999999999999999999999900 - Administration	38,847
51 - Contractual Services	3,356,556
50 - Personnel Costs	14,800
52 - Supplies and Materials	3,410,203
Total	3,410,203
Total 3410000000 - Enforcement	
Fund Center: 342000000 - Plan Review	
99999999999999999999999900 - Administration	2,660
51 - Contractual Services	1,356,590
50 - Personnel Costs	1,355,350
52 - Supplies and Materials	1,360,950
Total	•
Total 342000000 - Plan Review	1,360,950
Fund Center: 3430000000 - License & Permits	
99999999999999999999999900 - Administration	0.000
51 - Contractual Services	8,000
50 - Personnel Costs	753,407
52 - Supplies and Materials	5,500
Total	766,907
Total 3430000000 - License & Permits	766,907
Total 100000000 - General Fund	7,488,355
Total 3400 - Department of Licenses Inspections and Permit	7,488,355

Mark-up pages

Fund : 01 - General Fund		
Department : 3400 - Department of Licenses Inspections and Permit		
Fund : 1000000000 - General Fund		
und Center: 340000000 - Administration		
9999999999999999999999900 - Administration		44.000
52 - Supplies and Materials		11,000
50 - Personnel Costs		622,673
51 - Contractual Services		1,050,341
58 - Expense Other		266,281
Total		1,950,295
otal 340000000 - Administration		1,950,295
und Center: 3410000000 - Enforcement		
9999999999999999999999900 - Administration		
52 - Supplies and Materials		14,800
51 - Contractual Services	- nel cel	38,847
50 - Personnel Costs	- 3,356,550 -	3,446,515
Total	- 3,356,556 - - 3,410,203 -	3,500,162
Total 341000000 - Enforcement	- 3,410,005 -	3,500,162
Fund Center: 3420000000 - Plan Review		
9999999999999999999999900 - Administration		
52 - Supplies and Materials		1,700
51 - Contractual Services		2,660
50 - Personnel Costs	- 1,356,590 - 1,360,950	-1,266,631
Total	210000	1,270,991
Total 3420000000 - Plan Review	- 1, 360, 950	-1,270,99 1
Fund Center: 3430000000 - License & Permits		
99999999999999999999999900 - Administration	•	
51 - Contractual Services		8,000
52 - Supplies and Materials	•	5,50
50 - Personnel Costs		753,40
		766,90
Total		
Total		
		766,907

Amendment 6 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

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Legislative Day No. 6 Date: May 26, 2016

Amendment No. 6

(This amendment adds funding in the amount of \$65,639 to the Department of Recreation and Parks for a Recreation Services Coordinator II to oversee Therapeutic and Inclusion Programs for the Howard County Autism Society. Funding for this position is coming from Non-Departmental Expenses.

Also related to Non-Departmental Expenses, this amendment transfers funding out of Non-Departmental Expenses in the amount of \$24,000. This funding is being added in Amendment 7 to the CSP program for the Local/Regional Arts Grants.)

Remove pages 28, 30 and 50 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute pages 28, 30 and 50 as attached to this Amendment.

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ENRA6CB28-2016 - 1st pg

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999999900 - Administration	1,925,634
51 - Contractual Services	1,518,488
58 - Expense Other	5,500
52 - Supplies and Materials	496,213
69 - Operating Transfers	15,802,700
50 - Personnel Costs	19,748,535
Total	19,748,535
Total 500000000 - Office of the Director	
Fund Center: 501000000 - Recreation & Administrative Services	
9999999999999999999999900 - Administration	16,500
52 - Supplies and Materials	14,500
51 - Contractual Services	31,000
Total	31,000
Total 501000000 - Recreation & Administrative Services	01,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999999900 - Administration	36,946
52 - Supplies and Materials	55,000
51 - Contractual Services	91,946
Total	91,946
Total 5011000000 - Licensed Childcare & Community Services Division	51,540
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999900 - Administration	62,000
52 - Supplies and Materials	119,356
51 - Contractual Services	181,356
Total	181,356
Total 5012000000 - Recreation Services Divison	101,000
Fund Center: 5013000000 - Administrative Services Divison	
99999999999999999999999900 - Administration	96,500
52 - Supplies and Materials	001000

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999900 - Administration	45,000
53 - Capital Outlay	205,600
52 - Supplies and Materials	319,000
51 - Contractual Services	569,600
Total	569,600
Total 5033000000 - Horticulture & Land Management Division	
Fund Center: 5034000000 - Natural Resources Division	
999999999999999999999900 - Administration	37,000
53 - Capital Outlay	38,000
52 - Supplies and Materials	206,453
51 - Contractual Services	281,453
Total	281,453
Total 5034000000 - Natural Resources Division	
Fund Center: 5035000000 - Park Construction Division	
9999999999999999999999900 - Administration	17,775
52 - Supplies and Materials	17,650
51 - Contractual Services	35,42
Total	35,42
Total 5035000000 - Park Construction Division	22,284,15
Total 100000000 - General Fund	22,284,15
Total 5000 - Department of Recreation & Parks	

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
999999999999999999999900 - Administration	1,065,608
58 - Expense Other	360,361
50 - Personnel Costs	13,000,000
51 - Contractual Services	11,163,678
69 - Operating Transfers	25,589,647
Total	25,589,647
Total 900000000 - Non-Departmental Expenses	
Total 9000000000 - Non-Departmental Expenses Fund	25,589,647
Total 9000 - Non-Departmental Expenses	25,589,647

Mark-up pages

	TRACTOR AND	
Fund : 01 - General Fund		
Department : 5000 - Department of Recreation & Parks		
Fund : 100000000 - General Fund		
Fund Center: 5000000000 - Office of the Director		
9999999999999999999999900 - Administration		496,213
69 - Operating Transfers	- 15,802,700	15,737,061
50 - Personnel Costs	Djortji	1,925,634
51 - Contractual Services		1,518,488
58 - Expense Other		5,500
52 - Supplies and Materials		19,682,896
Total	19,748,535	
Total 500000000 - Office of the Director	17, 190, 500	
Fund Center: 5010000000 - Recreation & Administrative Services		
99999999999999999999999900 - Administration		16,500
52 - Supplies and Materials		14,500
51 - Contractual Services		31,000
Total		31,000
Total 5010000000 - Recreation & Administrative Services	Distatati	
Fund Center: 5011000000 - Licensed Childcare & Community Servi	ICES DIVISION	
9999999999999999999999900 - Administration		36,946
52 - Supplies and Materials		55,000
51 - Contractual Services		91,946
Total		91,946
Total 5011000000 - Licensed Childcare & Community Services Divis	sion	
Fund Center: 5012000000 - Recreation Services Divison		
9999999999999999999999900 - Administration	Υ,	62,000
52 - Supplies and Materials		119,356
51 - Contractual Services		181,356
Total		181,356
Total 5012000000 - Recreation Services Divison		
Fund Center: 5013000000 - Administrative Services Divison	· .	
9999999999999999999999900 - Administration		96,500
52 - Supplies and Materials		00,000

		F	FY 2017 Proposed
Fund : 01 - General Fund			
Department : 5000 - Department of Red	reation & Parks		
Fund : 1000000000 - General Fund			
Fund Center: 5033000000 - Horticultu	re & Land Management Division		
9999999999999999999999999900 - Adm	inistration		
53 - Capital Outlay			45,000
52 - Supplies and Materials			205,600
51 - Contractual Services			319,000
Total			569,600
Total 5033000000 - Horticulture & Land	Management Division		569,600
Fund Center: 5034000000 - Natural R	esources Division		
9999999999999999999999999900 - Adm	inistration		
53 - Capital Outlay			37,000
52 - Supplies and Materials			38,000
51 - Contractual Services			206,453
Total			281,453
Total 5034000000 - Natural Resources	Division		281,453
Fund Center: 5035000000 - Park Con	struction Division		
9999999999999999999999999900 - Adm	inistration		
52 - Supplies and Materials			17,775
51 - Contractual Services			17,650
Total			35,425
Total 5035000000 - Park Construction	Division		35,425
Total 100000000 - General Fund			22,218,512
Total 5000 - Department of Recreation	& Parks	22, 284, 151	22,218,512
- -			

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	· · · ·
9999999999999999999999900 - Administration	
58 - Expense Other	1,065,608
50 - Personnel Costs	360,361 -450,000
51 - Contractual Services	13,000,000
69 - Operating Transfers	11,163,678
Total	25,589,647 25,679,286
Total 9000000000 - Non-Departmental Expenses	25,589,647 25,679,286
Total 9000000000 - Non-Departmental Expenses Fund	25,589,647 25,679,286
Total 9000 - Non-Departmental Expenses	25,589,647 2 5,679,286 25,589,647 2 5,679,286

Amendment _____ to Amendment No. 6 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

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Legislative Day No. 6 Date: May 26, 2016

Amendment No. _____to Amendment No. 6

(This technical amendment changes a description to remove reference to the Howard County Autism Society.)

In the description, in the third line strike "for the Howard County Autism Society".

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Am to Am 6 to CB 28

Amendment <u>/</u> to Council Bill No. 28-2016

Chairperson at the request BY: of the County Executive

Legislative Day No. 🤇 Date: May 26, 2016

Amendment No. 🥢

(This amendment adds funding in the amount of \$65,639 to the Department of Recreation and Parks for a Recreation Services Coordinator II to oversee Therapeutic and Inclusion Programs for the Howard County Autism Society. Funding for this position is coming from Non-Departmental Expenses.

Also related to Non-Departmental Expenses, this amendment transfers funding out of Non-Departmental Expenses in the amount of \$24,000. This funding is being added in Amendment _ to the CSP program for the Local/Regional Arts Grants.)

Remove pages 28, 30 and 50 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute pages 28, 30 and 50 as attached to this 1

- 2
- Amendment. 3

Amendment <u>7</u> to Council Bill No. 28-2016

Chairperson at the request BY: of the County Executive

Legislative Day No. 🗸 Date: May 26, 2016

Amendment No. <u>7</u>

(This amendment realigns salaries and benefits costs that were erroneously allocated in the incorrect business areas within the Department of Community Resources and Services. The realignment of general funds is cost neutral.

Related to Community Service Partnerships, this amendment:

- 1. Transfers operating expenses in the amount of \$1,300 for the Commission of Veterans and Military Families from Community Service Partnerships to the Department of Community Resources and Services for veterans and military services; and
- 2. Increasing funding in the amount of \$24,000 to the Local/Regional Art Grants. (Funding is transferred from Non-Departmental Expenses in Amendment No. 🖉 .)

Remove pages 31, 32, 33, 34, 35, 47 and 48 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute pages 31, 32, 33, 34, 35, 47 and 48 as attached to this Amendment.

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Am CB 28 (dcrs)

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Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 600000000 - Administration	
99999999997000000004400 - Commission for Women	
52 - Supplies and Materials	1,600
51 - Contractual Services	2,700 4,300
Total	4,000
99999999997000000004500 - Commission on Disability Issues	480
52 - Supplies and Materials 51 - Contractual Services	3,710
Total	4,190
9999999999999999999999900 - Administration	
52 - Supplies and Materials	39,800 11,147
58 - Expense Other	958,228
51 - Contractual Services 50 - Personnel Costs	1,821,783
Total	2,830,958 2,830,448
Total 600000000 - Administration	2,839,448
Fund Center: 601000000 - Office of Consumer Protection	
999999999970000000004700 - Consumer Affairs Advisory Board	500
52 - Supplies and Materials	500
Total 9999999999999999999999990 - Administration	
52 - Supplies and Materials	2,200
51 - Contractual Services	18,079
50 - Personnel Costs	423,733 444,012
Total Total 601000000 - Office of Consumer Protection	444,512
Fund Center: 6020000000 - Office of Aging and Independence	
99999999997000000004800 - Commission on Aging	
52 - Supplies and Materials	1,950
51 - Contractual Services	600
Total	2,550
99999999999999999999999900 - Administration	40,900
52 - Supplies and Materials	587,464
50 - Personnel Costs 51 - Contractual Services	80,236
Total	708,600 711,150
Total 6020000000 - Office of Aging and Independence	711,130
Fund Center: 6021000000 - Health & Wellness	
999999999999999999999900 - Administration	8,800
52 - Supplies and Materials	64,770
51 - Contractual Services 50 - Personnel Costs	535,654
Total	609,224 609,224
Total 6021000000 - Health & Wellness	609,224

Fiscal Year 2017	
und Center: 6022000000 - Senior Centers	
999999999999999999999900 - Administration	38,500
52 - Supplies and Materials	76,876
51 - Contractual Services	1,634,358
50 - Personnel Costs	1,749,734
Total	1,749,734
Total 6022000000 - Senior Centers	
Fund Center: 6023000000 - Home & Community Based Services	
999999999999999999999900 - Administration	9,442
58 - Expense Other	4,200
52 - Supplies and Materials	170,084
51 - Contractual Services	1,133,910
50 - Personnel Costs	1,317,636
Total Total 6023000000 - Home & Community Based Services	1,317,636
Fund Center: 6024000000 - Senior Plus	
99999999999999999999999900 - Administration	13,030
52 - Supplies and Materials	4,632
51 - Contractual Services	683,906
50 - Personnel Costs	701,568
Total	701,568
Total 6024000000 - Senior Plus	
Fund Center: 6025000000 - MAP	
999999999999999999999900 - Administration	11,904
51 - Contractual Services	895,562
50 - Personnel Costs	2,950
52 - Supplies and Materials	910,416
Total	910,416
<u>Total 6025000000 - MAP</u> Fund Center: 6026000000 - Community Partnerships	
99999999997000000004600 - Self Sufficiency Board	500
52 - Supplies and Materials	500 1,000
51 - Contractual Services	1,500
Total	1,000
99999999997000000010200 - MultiService Center	7,000
52 - Supplies and Materials	253,597
51 - Contractual Services	161,973
50 - Personnel Costs	422,570
Total	
9999999999999999999999900 - Administration	5,400
52 - Supplies and Materials	41,800
51 - Contractual Services	530,599
50 - Personnel Costs	577,799
Total Total 6026000000 - Community Partnerships	1,001,869

Fiscal Teal 2011	
Fund Center: 6030000000 - Office of Children and Families	
9999999999999999999999900 - Administration	11,500
52 - Supplies and Materials	244,531
51 - Contractual Services	1,311,260
50 - Personnel Costs	1,567,291
Total	<u>1,567,291</u> 11,852,848
Total 6030000000 - Office of Children and Families Total 1000000000 - General Fund	11,052,040
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health & Wellness	
99999999991000000079300 - Title IIID	1,410
50 - Personnel Costs	1,410
Total	1,410
Total 6021000000 - Health & Wellness	
Fund Center: 6022000000 - Senior Centers	
99999999991000000079200 - Titile IIIC1	25,322
50 - Personnel Costs	25,322
Total	25,322
Total 6022000000 - Senior Centers Fund Center: 6023000000 - Home & Community Based Services	
99999999991000000078000 - Title VII Ombudsman	4 500
	1,532 1,532
50 - Personnel Costs Total	1,002
99999999991000000078200 - Title VII- Elder Abuse	440
50 - Personnel Costs	440
Tatal	1,972
Total 6023000000 - Home & Community Based Services	
Fund Center: 6024000000 - Senior Plus	
99999999991000000079000 - Title III-C2	12,121
50 - Personnel Costs	12,121
Total	12,121
Total 6024000000 - Senior Plus Fund Center: 6025000000 - MAP	
99999999991000000078700 - SMP	1,207
50 - Personnel Costs	1,207
Total	
999999999991000000078800 - Title IIIE	21,620
50 - Personnel Costs	21,620
Total	
99999999991000000078900 - Title IIIB	20,622
50 - Personnel Costs	20,62
Total	43,44
<u>Total 6025000000 - MAP</u> Total 1400000000 - General-Int Grant	11,937,12

Total 6000 - Community Resources and Services

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FY 2017 Proposed

Fund : 01 - General Fund Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
999999999970000000035600 - Patapsco Heritage Greenway	50,000
51 - Contractual Services	50,000
Total 99999999997000000036600 - Local/Regional Arts Grants	800,000
51 - Contractual Services Total 999999999970000000036700 - Tourism Council	800,000
51 - Contractual Services	1,118,292 1,118,292
Total 99999999997000000036800 - Historical Society	75,000 75,000
51 - Contractual Services	75,000
Total 99999999997000000037500 - HC Center of African American Culture	38,000
51 - Contractual Services	38,000
Total 99999999997000000037600 - Forest Conservancy	5,000
51 - Contractual Services	5,000
Total 999999999970000000094000 - African Art Museum of Maryland	12,000
51 - Contractual Services	12,000
Total 99999999997000000094100 - Ellicott City Partnership	25,000
51 - Contractual Services	25,000
Total 999999999970000000110100 - Howard County General Hospital	040 500
9999999997000000110100 - Howard County - A	312,500 312,500
Total	,
999999999970000000110200 - Sheppard Pratt	250,000
51 - Contractual Services	250,000
Total 999999999970000000110300 - Association of Community Services	210,00
51 - Contractual Services	210,00
Total 9999999999999999999999900 - Administration	6,907,68
51 - Contractual Services	6,907,68
Tatal	9,803,48
Total 800000000 - Community Service Partnerships Total 1100000000 - Community Service Partnerships	9,803,48 9,803,48

Total 8000 - Community Service Partnerships

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Mark-up pages

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 600000000 - Administration	
99999999997000000004400 - Commission for Women	
52 - Supplies and Materials	1,600 2,700
51 - Contractual Services	4,300
Total	
99999999997000000004500 - Commission on Disability Issues	480
52 - Supplies and Materials	3,710
51 - Contractual Services Total	4,190
9999999999999999999999900 - Administration	
52 - Supplies and Materials	39,800 11,147
58 - Expense Other	956 928
51 - Contractual Services	\$21,783 1 707 021
50 - Personnel Costs	2,830,958 2,745,696
Total Total 600000000 - Administration	2,839,448 2,754,186
Fund Center: 6010000000 - Office of Consumer Protection	
99999999997000000004700 - Consumer Affairs Advisory Poard	
52 - Supplies and Materials	500
Total	500
999999999999999999999900 - Administration	2,200
52 - Supplies and Materials	18,079
51 - Contractual Services	423,733
50 - Personnel Costs Total	444,012
Total 6010000000 - Office of Consumer Protection	444,512
Fund Center: 6020000000 - Office of Aging and Independence	
99999999997000000004800 - Commission on Aging	1.050
52 - Supplies and Materials	1,950 600
51 - Contractual Services	2,550
Total	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9999999999999999999999900 - Administration	40,900
52 - Supplies and Materials	80,236
51 - Contractual Services 50 - Personnel Costs	587,464
Total	708,600 711,150
Total 6020000000 - Office of Aging and Independence	711,100
Fund Center: 6021000000//Health & Wellness	
99999999999999999999999999999999999999	0 000
52 - Supplies and Materials	
51 - Contractual Services	535,654 _614,170
	687,740
	609,224 687,740
52 - Supplies and Materials	687,74
Howard County, MD	li di seconda di second
--	---
Fiscal Year 2017	
Fund Center: 6022000000 - Senior Centers	
99999999999999999999999900 - Administration	
52 - Supplies and Materials 51 - Contractual Services	38,500 76,876 <u>1,636,587</u>
50 - Personnel Costs Total	1,749,734 1,751,963
Total 6022000000 - Senior Centers	<u>, 749, 734</u> 1,751,963
Fund Center: 6023000000 - Home & Community Based Services	
99999999999999999999999900 - Administration	9,442
58 - Expense Other	4,200
52 - Supplies and Materials 51 - Contractual Services	1,133,910 170,084
50 - Personnel Costs	1,317,636 <u>1,038,307</u>
Total	1/317,636 1 ,222,033
Total 6023000000 - Home & Community Based Services Fund Center: 6024000000 - Senior Plus	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	13,030
51 - Contractual Services	4,632 -736,496
50 - Personnel Costs	701,568 -754,158-
Total	701, 568 754,158
Total 6024000000 - Senior Plus Fund Center: 6025000000 - MAP	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	2,950
51 - Contractual Services	11,904 895,562 799,327
50 - Personnel Costs	910,416 814,181
Total Total 6025000000 - MAP	910,416 -814,181
Fund Center: 6026000000 - Community Partnerships	
99999999997000000004600 - Self Sufficiency Board	
52 - Supplies and Materials	500
51 - Contractual Services	1,000 1,500
Total	.,
99999999997000000010200 - MultiService Center	7,000
52 - Supplies and Materials 51 - Contractual Services	253,597
50 - Personnel Costs	161,973 -159,545
Total	422,570 420,142
99999999999999999999999999999999999999	5,400
52 - Supplies and Materials	41 800
51 - Contractual Services 50 - Personnel Costs	330,599 527,354
Total	577,799 574,554 1,001,869 996,196
Total 6026000000 - Community Partnerships	1,001,001,001,00

Howard	County, MD
Fiscal	Year 2017

Fiscal Year 2017	
Fund Center: 6030000000 - Office of Children and Families	
999999999999999999999900 - Administration	
52 - Supplies and Materials	11,500
	244,531
50 - Personnel Costs	1,459,398
Total	
Total 6050000000 - Office of Chindren and Fammes	7,241-1,715,429
Total 100000000 - General Fund	11,851,548
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health & Wellness	
99999999991000000079300 - Title IIID	
50 - Personnel Costs	1,410
Total	1,410
Total 6021000000 - Health & Wellness	1,410
Fund Center: 6022000000 - Senior Centers	
99999999991000000079200 - Titile IIIC1	
50 - Personnel Costs	25,322
Total	25,322
Total 6022000000 - Senior Centers	25,322
Fund Center: 6023000000 - Home & Community Based Services	
99999999991000000078000 - Title VII Ombudsman	
50 - Personnel Costs	1,532
Total	1,532
99999999991000000078200 - Title VII- Elder Abuse	·
50 - Personnel Costs	440
Total	440 1,972
Total 6023000000 - Home & Community Based Services	1,912
99999999991000000079000 - Title III-C2	10.101
50 - Personnel Costs	12,121
Total	12,121 12,121
Total 6024000000 - Senior Plus	12,121
Fund Center: 6025000000 - MAP	
99999999991000000078700 - SMP	1 0 0 7
50 - Personnel Costs	1,207
Total	1,207
99999999991000000078800 - Title IIIE	01 600
50 - Personnel Costs	21,620 21,620
Total 99999999991000000078900 - Title IIIB	21,020
	20,622
50 - Personnel Costs	20,622 20,622
	43,449
Total 6025000000 ///AP Total 1400000000 - General-Int Grant	84,274
Total 6000 - Community Resources and Services	11,935,822

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	• .
Fund Center: 800000000 - Community Service Partnerships	1. 1865
999999999997000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services Total 99999999997000000036600 - Local/Regional Arts Grants	50,000 50,000
51 - Contractual Services Total 99999999997000000036700 - Tourism Council	800,000 776,000 800,000 776,000
51 - Contractual Services Total 9999999997000000036800 - Historical Society	1,118,292 1,118,292
51 - Contractual Services Total 99999999997000000037500 - HC Center of African American Culture	75,000 75,000
51 - Contractual Services Total 99999999997000000037600 - Forest Conservancy	38,000 38,000
51 - Contractual Services Total 99999999997000000094000 - African Art Museum of Maryland	5,000 5,000
51 - Contractual Services Total 99999999997000000094100 - Ellicott City Partnership	12,000 12,000
51 - Contractual Services Total 99999999970000000110100 - Howard County General Hospital	25,000 25,000
51 - Contractual Services Total 99999999997000000110200 - Sheppard Pratt	312,500 312,500
51 - Contractual Services Total 999999999970000000110300 - Association of Community Services	250,000 250,000
51 - Contractual Services Total 999999999970000000110499 - Comm for Veterans and Military Families	210,000 210,000
51 - Contractual Services Total 999999999999999999999999999999999999	1,300 1,300
51 - Contractual Services Total Total 8000000000 - Community Service Partnerships	6,907,688 6,907,688 9,603,480 <u>9,780,780</u>
Total 110000000 - Community Service Partnerships Total 8000 - Community Service Partnerships	9,803,480,780,780 9,803,480 9,780,780

Amendment ______ to Council Bill No. 28-2016

BY: Greg Fox

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Legislative Day No. <u>6</u> Date: <u>May</u> 26, 2016

Amendment No. 8

(This amendment accommodates the amendments to Council Bills 24-2016, 25-2016, and 26-2016 regarding legislative branch employees and provides additional funding for Project E0980.)

On page 37, under "Fund Center: 700000000 - County Council" in the line labelled "50 - Personnel Costs", strike "2,423,811" and substitute "2,248,661".

On page 187, for project "E0980 FY2004 SYSTEMIC RENOVATIONS", in the row labelled "P", under the column labelled "Fiscal 2017 Budget", strike "0" and substitute "<u>\$175</u>".

- introduced ACOPTER FALLEN

Amendment <u>9</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

Legislative Day No. (Date: May 26, 2016

Amendment No. <u>9</u>

(This amendment increases the Master Lease component of Transfers Out within the Department of Fire and Rescue Services from \$673,012 to \$682,128.)

1 Remove pages 60, 61, 62, 63, 64 and 150 from the Operating Budget for Fiscal Year 2017,

attached to the Bill as introduced, and replace with the substitute pages 60, 61, 62, 63, 64 and

3 150 as attached to this Amendment.

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PARLET

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Am CB 28 (DFRS master lease)

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 203000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
999999999999999999999900 - Administration	15,587
52 - Supplies and Materials	272,632
51 - Contractual Services	1,697,599
50 - Personnel Costs	2,500,000
58 - Expense Other	4,485,818
Total	4,485,818
Total 170000000 - Administration Bureau	
Fund Center: 1710000000 - Logistics Bureau	
9999999999999999999999999900 - Administration	1,780,173
52 - Supplies and Materials	356,922
51 - Contractual Services	1,087,699
50 - Personnel Costs	1,100,000
53 - Capital Outlay	1,759,384
58 - Expense Other	1,282,128
69 - Operating Transfers	7,366,306
Total	7,366,306
Total 171000000 - Logistics Bureau	
Fund Center: 1711000000 - Information & Technology Bureau	
9999999999999999999999990 - Administration	3,396,710
51 - Contractual Services	193,994
52 - Supplies and Materials	69,34
58 - Expense Other	455,51
50 - Personnel Costs	4,115,56
Total	4,115,56
Total 1711000000 - Information & Technology Bureau	
Fund Center: 1712000000 - Training Bureau	
9999999999999999999999900 - Administration	199,63
52 - Supplies and Materials	431,32
51 - Contractual Services	1,001,10
50 - Personnel Costs	.,

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
53 - Capital Outlay	41,600
Total	1,673,660
Total 1712000000 - Training Bureau	1,673,660
Fund Center: 172000000 - Office of Emergency Management	
999999999999999999999999900 - Administration	
51 - Contractual Services	41,832
50 - Personnel Costs	900,583
	78,608
52 - Supplies and Materials	1,021,023
Total	1,021,023
Total 1720000000 - Office of Emergency Management	
Fund Center: 1730000000 - Emergency Services Operation Bureau	
9999999999999999999999900 - Administration	295,167
52 - Supplies and Materials	58,603,418
50 - Personnel Costs	569,485
51 - Contractual Services	5,372,901
58 - Expense Other	64,840,971
Total	64,840,971
Total 1730000000 - Emergency Services Operation Bureau	
Fund Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999999900 - Administration	18,629
52 - Supplies and Materials	17,987
51 - Contractual Services	970,913
50 - Personnel Costs	1,007,529
Total	1,007,529
Total 1731000000 - Emergency Services Management Bureau	1,007,029

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999900 - Administration	61,327
52 - Supplies and Materials	82,925
51 - Contractual Services	2,251,432
50 - Personnel Costs	2,395,684
Total	2,395,684
Total 1734000000 - Office of Fire Marshall	2,000,004
Fund Center: 1740000000 - Fire Administrative Services Bureau	
9999999999999999999999900 - Administration	12,270
52 - Supplies and Materials	1,025,409
50 - Personnel Costs	211,959
51 - Contractual Services	1,249,638
Total	1,249,638
Total 1740000000 - Fire Administrative Services Bureau	
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999900 - Administration	23,966
52 - Supplies and Materials	835,278
50 - Personnel Costs	449,627
51 - Contractual Services	1,308,871
Total	1,308,871
Total 1750000000 - Occupational Health and Safety	.,,
Fund Center: 176000000 - Volunteer Support	
9999999999997000000096000 - Station 1 Volunteer Ops(0100)	17,421
52 - Supplies and Materials	474,292
58 - Expense Other	491,713
Total	,
99999999997000000096100 - Station 2 Volunteer Ops(0200)	24,787
52 - Supplies and Materials	402,477
58 - Expense Other	427,264
Total	3

Total

10 A

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 203000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
99999999997000000096200 - Station 3 Volunteer Ops(0300)	9,376
52 - Supplies and Materials	522,905
58 - Expense Other	532,281
Total	
99999999997000000096300 - Station 4 Volunteer Ops(0400)	4,581
52 - Supplies and Materials	349,820
58 - Expense Other	354,401
Total	
9999999999970000000096400 - Station 5 Volunteer Ops(0500)	12,697
52 - Supplies and Materials	549,117
58 - Expense Other	561,814
Total	
999999999997000000096500 - Station 6 Volunteer Ops(0600)	22,332
52 - Supplies and Materials	551,510
58 - Expense Other	573,842
Total	
99999999997000000096600 - Station 8 Volunteer Ops(0800)	248,417
58 - Expense Other	15,031
52 - Supplies and Materials	263,448
Total	
99999999999999999999999900 - Administration	1,187,900
50 - Personnel Costs	14,100
51 - Contractual Services	1,202,000
Total	4,406,763
Total 176000000 - Volunteer Support	93,871,833

Total 2030000000 - Fire & Rescue

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 170000000 - Administration Bureau	
999999999910000000077400 - FY16 EMPG	150,000
50 - Personnel Costs	150,000
Total	
99999999991000000077700 - FY16 HMEP	3,750
51 - Contractual Services	3,750
Total	
99999999991000000079700 - FY17 HMEP	8,500
51 - Contractual Services	8,500
Total	
999999999992000000054800 - FY17 Cardiac Monitors	70,000
53 - Capital Outlay	70,000
Total	232,250
Total 1700000000 - Administration Bureau	232,250
Total 2030050000 - Fire & Rescue Grant Match	94,104,082
Total 1700 - Department of Fire and Rescue Services	94,104,082
Total 05 - Fire & Rescue Reserve Fund	

Governmental Funds

Fund 2030000000 Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY16 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES	83,191,445	86,103,146	89,500,915
Property taxes Revenue from other agencies	2,041	-	310,000
Fire inspections & services	73,790	110,000	30,000
Miscellaneous	41,220	45,000	30,000
Interest on investments	-	-	89,840,915
Total revenues	83,308,496	86,258,146	69,640,915
EXPENDITURES			
Public safety:		75,524,313	84,949,053
Metro fire district	76,186,784	2,164,665	
Capital equipment & construction	-	2,104,005	2,500,000
Contingency	76,186,784	77,688,978	87,449,053
Total expenditures	7,121,712	8,569,168	2,391,862
Excess (deficiency) of revenues over expenditures	7,121,712	-11	
OTHER FINANCING SOURCES (USES)	· · · · · ·	-	4,263,167
Appropriation from fund balance	(5,402,267)	(4,931,699)	(5,372,901)
General fund chargeback	(5,+02,207)	(798,012)	(1,282,128)
Transfers out (includes Master Lease)	(5,402,267)	(5,729,711)	(2,391,862)
Total other financing sources (uses)	1,719,445	2,839,457	-
Net change in fund balance	±,7±2,445	-	(4,263,167)
Less appropriation from fund balance	20,384,849	22,104,294	24,943,751
Fund balances - beginning	20,384,849	24,943,751	20,680,584
Fund balances - ending	22,107,237		

Mark-up pages

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999900 - Administration	272,632
51 - Contractual Services	2,500,000
58 - Expense Other	15,587
52 - Supplies and Materials	1,697,599
50 - Personnel Costs	4,485,818
Total	4,485,818
Total 170000000 - Administration Bureau	
Fund Center: 1710000000 - Logistics Bureau	
99999999999999999999999900 - Administration	1,759,384
58 - Expense Other	1,100,000
53 - Capital Outlay	1,780,173
52 - Supplies and Materials	356,922
51 - Contractual Services	12,128 1213,002
69 - Operating Transfers	1,087,699
50 - Personnel Costs	7,357,190
Total	7,357,190
Total 1710000000 - Logistics Bureau	
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999900 - Administration	193,994
52 - Supplies and Materials	3,396,716
51 - Contractual Services	455,511
50 - Personnel Costs	69,348
58 - Expense Other	4,115,569
Total	4,115,56
Total 1711000000 - Information & Technology Bureau	
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	41,60
53 - Capital Outlay	199,63
52 - Supplies and Materials	431,32
51 - Contractual Services	

Fund : 05 - Fire & Rescue Reserve Fund		
Department : 1700 - Department of Fire and Rescue Services		
Fund : 2030050000 - Fire & Rescue Grant Match		
Fund Center: 1700000000 - Administration Bureau		
99999999991000000077400 - FY16 EMPG		150,000
50 - Personnel Costs		150,000
Total		
99999999991000000077700 - FY16 HMEP		3,750
51 - Contractual Services	· ·	3,750
Total		-,-
99999999991000000079700 - FY17 HMEP		8,500
51 - Contractual Services	1	8,500
Total		·
99999999992000000054800 - FY17 Cardiac Monitors		70,000
53 - Capital Outlay		70,000
Total		232,250
Total 1700000000 - Administration Bureau		232,250
Total 2030050000 - Fire & Rescue Grant Match	ALLINU ARZ	93.094.966
Total 1700 - Department of Fire and Rescue Services	- 94,104,082	94,594,966
Total 05 - Fire & Rescue Reserve Fund		

FY 2017

11

Governmental Funds

Fund 2030000000 Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Services and support for the eleven volunteer organizations. The proposed Fire Tax for Fiscal Year 2017 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			20 500 015
Property taxes	83,191,445	86,103,146	89,500,915
Revenue from other agencies	2,041	-	-
Fire inspections & services	73,790	110,000	310,000
Viscellaneous	41,220	45,000	30,000
Interest on Investments	_	-	
Total revenues	83,308,496	86,258,146	89,840,915
EXPENDITURES			
Public safety:		75 524 242	84,949,053
Metro fire district	76,186,784	75,524,313	64,545,055
Capital equipment & construction	-	2,164,665	2 500 000
Contingency	-	-	2,500,000
Total expenditures	76,186,784	77,688,978	87,449,053
Excess (deficiency) of revenues over expenditures	7,121,712	8,569,168	2,391,862
OTHER FINANCING SOURCES (USES)			4,254,051
Appropriation from fund balance	-	(4.031.000)	(5,372,901)
General fund chargeback	(5,402,267)	(4,931,699)	(1,273,012)
Transfers out (includes Master Lease)	-	(798,012)	(2,391,862)
Total other financing sources (uses)	(5,402,267)	(5,729,711)	(2,391,802)
Net change in fund balance	1,719,445	2,839,457	4,254,051
Less appropriation from fund balance	-	-	24,943,751
Fund balances - beginning	20,384,849	22,104,294	
Fund balances - ending	22,104,294	24,943,751	- 20,689,700

Amendment 10 to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

1 2 Legislative Day No. (Date: May 26, 2016

Amendment No. <u>10</u>

(This amendment transfers \$10,000 in funding from the Merriweather TIF District to the Columbia Town Center TIF District. This is correcting an error.)

Remove page 83 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute page 83 as attached to this Amendment.

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FY 2017 Proposed

pepartment : 1300 - Department of Finance	
und : 2100000000 - Savage TIF District	
Conter: 130000000 - Directors Office	
99999999997000000019500 - Savage TIF District	5,000
51 - Contractual Services	250,000
54 - Debt Service	255,000
Total	255,000
Total 1300000000 - Directors Office	255,000
T tol 210000000 - Savage TIF District	
Fund - 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Director 99999999999970000000100200 - Columbia Town Center TIF District	110,000
51 - Contractual Services	110,000
Total	110,000
T to t 20000000 - Directors Office	110,000
Total 2100010000 - Columbia Town Center TIF District	
Fund : 2100020000 - Laurel Park TIF District	
- 10 center: 1300000000 - Directors Office	
999999999970000000100400 - Laurel Park TIF District	100,00
51 - Contractual Services	100,00
Total	100,0
Total 130000000 - Directors Office	100,0
Total 2100020000 - Laurel Park TIF District	465,0
Total 1300 - Department of Finance	465,0

83

Mark-up pages

nd-: 10 TIF Districts	AND CONTRACT OF	
partment : 1300 - Department of Finance		
nd : 210000000 - Savage TIF District		
Ind Center: 1300000000 - Directors Office		
999999999997000000019500 - Savage TIF District		5,000
51 - Contractual Services		250,000
54 - Debt Service	·	255,000
Total		255,000
otal 130000000 - Directors Office	·.	255,000
otal 210000000 - Savage TIF District		
und : 2100010000 - Columbia Town Center TIF District		
und Center: 130000000 - Directors Office		
9999999999970000000100200 - Columbia Town Center TIF District		100,000
51 - Contractual Services	110,000	100,000
Total		100,000
Fotal 130000000 - Directors Office		100,000
Total 2100010000 - Columbia Town Center TIF District	/	
Fund : 2100020000 - Laurel Park TIF District		
Fund Center: 130000000 - Directors Office		
99999999997000000100400 - Laurel Park TIF District		100,000
51 - Contractual Services		100,000
Total		100,000
Total 1300000000 - Directors Office		100,000
Total 2100020000 - Laurel Park TIF District		
Fund : 2100030000 - Merriweather TIF District		
Fund Conter: 130000000 - Directors Office		
9999999999970000000100300 - Merriweather TIF District	Å	10,00
51 - Contractual Services	\emptyset	10,60
Total		10,00
Total 1300000000 - Directors Office		10,00
Total 2100030000 - Merriweather TIF District		465,0
Total 2100030000 - Merriweamer in District		

Amendment <u>ll</u> to Council Bill No. 28-2016

BY: Jennifer Terrasa

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5

Legislative Day No. 🥠

Date: May 26, 2016

Amendment No. //

(This amendment eliminates certain operating and capital appropriations for Tax Increment *Financing in FY2017.*)

In the current expense budget and the capital budget attached to the Bill:

1. On page 83, delete the following sections in their entirety:

a. Columbia Town Center TIF District

b. Merriweather TIF District

2. On page 175, in project C0319, in the column labelled "Fiscal 2017 Budget", strike "\$70,000" and substitute "<u>0</u>".

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Amendment <u>12</u> to Council Bill No. 28-2016

BY: Chairperson at the request of the County Executive

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Legislative Day No. 💪 Date: May 26, 2016

Amendment No. 12

(This amendment increases the grant appropriation and revenues for the Office of Workforce Development by \$224,505 to account for three grants that were awarded at a higher amount than initially anticipated. The grants are the Workforce Innovation and Opportunity Act (WIOA) Adult FY17 Grant, the Workforce Innovation and Opportunity Act (WIOA) Adult PY16 Grant, and Workforce Innovation and Opportunity Act (WIOA) Youth PY16 Grant.)

Remove pages 87 and 88 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute pages 87 and 88 as attached to this Amendment.

ADDITION 5/20/16 PINILED Transfelding

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
99999999992000000057700 - MNDR Coastal Bays FY17	200,000
51 - Contractual Services	200,000
Total	
99999999994000000015600 - Roving Radish - Horizon	50,000
50 - Personnel Costs	50,000
Total	
99999999994000000015700 - Roving Radish - United Way	30,766
52 - Supplies and Materials	16,234
50 - Personnel Costs	47,000
Total	297,000
Total 1120000000 - Community Sustainability	
Fund Center: 1150000000 - Workforce Development	
99999999991000000075100 - WIOA ADULT FY17	399,822
51 - Contractual Services	1,500
52 - Supplies and Materials	170,982
50 - Personnel Costs	572,304
Total	
99999999991000000075200 - WIOA ADULT PY16	775
52 - Supplies and Materials	28,155
50 - Personnel Costs	54,581
51 - Contractual Services	83,511
Total	
99999999991000000075300 - WIOA DISLOCATED WORKER PY16	1,000
52 - Supplies and Materials	112,310
50 - Personnel Costs	239,386
51 - Contractual Services	352,696
Total	
99999999991000000075400 - WIOA DISLOCATED WORKER FY17	1,500
52 - Supplies and Materials	409,846
50 - Personnel Costs	,.

epartment : 1100 - Department of County Administration	
und : 2600000000 - Grants-External	
und Center: 1150000000 - Workforce Development	1,532,544
51 - Contractual Services	1,943,890
Total	1,010,000
99999999991000000075500 - WIOA YOUTH PY16	2,000
52 - Supplies and Materials	223,122
50 - Personnel Costs	467,702
51 - Contractual Services	692,824
Total	002,02
99999999992000000054300 - State Summer Youth PY16	150
52 - Supplies and Materials	7,365
50 - Personnel Costs	42,981
51 - Contractual Services	50,496
Total	00,100
99999999996000000016500 - Administrative Cost Pool (0810)	372,969
50 - Personnel Costs	372,969
Total	072,000
99999999996000000016900 - Training Cost Pool (0820)	708,144
50 - Personnel Costs	708,144
Total	700,141
999999999999999999999990 - Administration	77,441
51 - Contractual Services	77,441
Total	4,854,275
Total 1150000000 - Workforce Development	5,151,275
Total 260000000 - Grants-External	5,151,275

Mark-up pages

Fund : 14 - Grants Fund		
Department : 1100 - Department of County Administration		
Fund : 2600000000 - Grants-External		
Fund Center: 1120000000 - Community Sustainability		
999999999992000000057700 - MNDR Coastal Bays FY17		200,000
51 - Contractual Services		200,000
Total		200,000
99999999994000000015600 - Roving Radish - Horizon		50,000
50 - Personnel Costs		50,000
Total		,-
99999999994000000015700 - Roving Radish - United Way		30,766
52 - Supplies and Materials		16,234
50 - Personnel Costs		47,000
Total		297,000
Total 1120000000 - Community Sustainability		
Fund Center: 1150000000 - Workforce Development		
99999999991000000075100 - WIOA ADULT FY17	0 072	332,007
51 - Contractual Services	399.820	1,000
52 - Supplies and Materials	399,822 1,500 512,309	170,982
50 - Personnel Costs	-10 700	503,989
Total	572,304	
99999999991000000075200 - WIOA ADULT PY16	775	-500
52 - Supplies and Materials	28.155	
50 - Personnel Costs	28,155 54,581	- 32,807
51 - Contractual Services	83,511	-45,961
Total	83,511	
999999999991000000075300 - WIOA DISLOCATED WORKER PY16		1,000
52 - Supplies and Materials		112,310
50 - Personnel Costs		239,386
51 - Contractual Services		352,696
Total		
999999999991000000075400 - WIOA DISLOCATED WORKER FY17		1,500
52 - Supplies and Materials		409,846
50 - Personnel Costs		

FY 2017 Proposed

Fund : 14 - Grants Fund Department : 1100 - Department of County Administration Fund : 2600000000 - Grants-External Fund Center: 1150000000 - Workforce Development 1,532,544 51 - Contractual Services 1,943,890 Total 9999999999910000000075500 - WIOA YOUTH PY16 2,000 52 - Supplies and Materials 223,122 -164,302 50 - Personnel Costs 408,382 467,702 51 - Contractual Services 574,184 692.824 Total 99999999992000000054300 - State Summer Youth PY16 150 52 - Supplies and Materials 7,365 50 - Personnel Costs 42,981 51 - Contractual Services 50,496 Total 99999999996000000016500 - Administrative Cost Pool (0810) 372,969 50 - Personnel Costs 372,969 Total 99999999996000000016900 - Training Cost Pool (0820) 708,144 50 - Personnel Costs 708,144 Total 9999999999999999999999900 - Administration 77,441 51 - Contractual Services 77,441 Total 4,854.275 -4,629,770 Total 1150000000 - Workforce Development 5,151,275 4,926,770 Total 2600000000 - Grants-External 4,926,770 5,151,275 Total 1100 - Department of County Administration