

County Council of Howard County, Maryland

2017 Legislative Session

Legislative Day No. 7

Resolution No. 54 -2017

Introduced by: The Chairperson at the request of the Board of Education

A RESOLUTION approving certain transfers between major categories of the Howard County Board of Education Operating Budget for Fiscal Year 2017; transferring a total of \$14,060,000 to the Fixed Charges category and \$750,000 to the Administration category.

Introduced and read first time May 1, 2017.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Read for a second time at a public hearing on May 15, 2017.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Resolution was read the third time and was Adopted , Adopted with amendments , Failed , Withdrawn , by the County Council

on June 5, 2017.

Certified By Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive June 9, 2017

Allan H. Kittleman
Allan H. Kittleman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment

1 **WHEREAS**, Section 5-105 of the Education Article of the Annotated Code of Maryland
2 provides that a transfer between major categories of the budget of a County Board of Education
3 shall be made only with the approval of the County Council; and
4

5 **WHEREAS**, Section 5-105 further provides that if a County Council fails to take action
6 on a written request for a transfer between major budget categories within 30 days of receipt of
7 the request, the failure to take action constitutes approval thereof; and
8

9 **WHEREAS**, on May 26, 2016, the County Council adopted Council Resolution No. 61-
10 2016 (“CR 61”) that adopted the Fiscal Year 2017 Operating Budget for the Board of Education;
11 and
12

13 **WHEREAS**, on or about May 9, 2017 the County Council received a request from the
14 Board of Education to transfer, in the Fiscal Year 2017 expense budget, a total of \$14,060,000
15 between categories; and
16

17 **WHEREAS**, the request was later amended by the Board of Education to increase the
18 total amount transferred between categories to be \$14,810,000; and
19

20 **WHEREAS**, funds are available to transfer because of cost savings and transferred funds
21 will be used to cover employee health ~~insurance and teacher pension costs~~ insurance, costs
22 related to legal fees, and contract buyout costs associated with the former Superintendent; and
23

24 **WHEREAS**, the Board’s initial FY 17 budget request included the category
25 “Instruction;” and
26

27 **WHEREAS**, the transfer requested by the Board includes categories by the name
28 “Instructional Salaries,” “Textbooks and Instructional Supplies,” and “Other Instructional Costs”
29 which all comprise the category of “Instruction” as submitted by the Board and included in
30 CR61; and
31

1 WHEREAS, the Board of Education has indicated that the funds are available for
2 transfer from the respective categories.

3
4 NOW, THEREFORE, BE IT RESOLVED by the County Council of Howard County,
5 Maryland this 5th day of June, 2017 that it approves the following transfers
6 between major categories of the Fiscal Year 2017 expense fund budget of the Howard County
7 Board of Education:

8
9 Donor Categories:

10 **Administration**

11	Appropriation Fiscal Year 2017 before transfer	\$12,894,327
12	Less amount transferred to Fixed Charges	(\$150,000)
13	<u>Plus amount transferred from Mid-Level Administration</u>	<u>\$750,000</u>
14	Appropriation Fiscal Year 2017 after transfer	\$12,744,327 <u>\$13,644,327</u>

15
16 **Mid-Level Administration**

17	Appropriation Fiscal Year 2017 before transfer	\$61,056,955
18	<u>Less amount transferred to Administration</u>	<u>(\$750,000)</u>
19	Less amount transferred to Fixed Charges	(\$210,000) <u>(\$185,000)</u>
20	Appropriation Fiscal Year 2017 after transfer	\$60,846,955 <u>\$60,121,955</u>

21
22 **Instructional Salaries***

23	Appropriation Fiscal Year 2017 before transfer	\$337,202,925
24	Less amount transferred to Fixed Charges	(\$5,200,000) <u>(\$5,500,000)</u>
25	Appropriation Fiscal Year 2017 after transfer	\$332,002,925 <u>\$331,702,925</u>

26
27 **Textbooks & Classroom Instructional Supplies ***

28	Appropriation Fiscal Year 2017 before transfer	\$11,709,755
29	Less amount transferred to Fixed Charges	(\$2,500,000) <u>(\$2,400,000)</u>
30	Appropriation Fiscal Year 2017 after transfer	\$9,209,755 <u>\$9,309,755</u>

1	Other Instructional Costs **	
2	Appropriation Fiscal Year 2017 before transfer	\$3,349,210
3	Less amount transferred to Fixed Charges	<u>(\$200,000) (\$175,000)</u>
4	Appropriation Fiscal Year 2017 after transfer	\$3,149,210 <u>\$3,174,210</u>
5		
6	Student Transportation	
7	Appropriation Fiscal Year 2017 before transfer	\$38,959,280
8	Less amount transferred to Fixed Charges	<u>(\$400,000)</u>
9	Appropriation Fiscal Year 2017 after transfer	\$38,559,280
10		
11	Operation of Plant and Equipment	
12	Appropriation Fiscal Year 2017 before transfer	\$44,124,441
13	Less amount transferred to Fixed Charges	<u>(\$4,100,000)</u>
14	Appropriation Fiscal Year 2017 after transfer	\$40,024,441
15		
16	Maintenance of Plant	
17	Appropriation Fiscal Year 2017 before transfer	\$24,601,916
18	Less amount transferred to Fixed Charges	<u>(\$1,100,000)</u>
19	Appropriation Fiscal Year 2017 after transfer	\$23,501,916
20		
21	Community Services	
22	Appropriation Fiscal Year 2017 before transfer	\$6,933,687
23	Less amount transferred to Fixed Charges	<u>(\$150,000)</u>
24	Appropriation Fiscal Year 2017 after transfer	\$6,783,687
25		
26	Capital Outlay	
27	Appropriation Fiscal Year 2017 before transfer	\$866,892
28	Less amount transferred to Fixed Charges	<u>(\$50,000)</u>
29	Appropriation Fiscal Year 2017 after transfer	\$816,892
30		
31	Recipient Category:	

1 **Fixed Charges**

2	Appropriation Fiscal Year 2017 before transfer	\$156,484,715
3	Plus amount transferred from Administration	_____ \$150,000
4	Plus amount transferred from Mid-Level Administration	\$210,000 <u>\$185,000</u>
5	Plus amount transferred from Instructional Salaries	\$5,200,000 <u>\$5,500,000</u>
6	Plus amount transferred from Textbooks & Classroom	
7	Instructional Supplies	\$2,500,000 <u>\$2,400,000</u>
8	Plus amount transferred from Other Instructional Costs	\$200,000 <u>\$175,000</u>
9	Plus amount transferred from Student Transportation	\$400,000
10	Plus amount transferred from Operation of Plant	
11	and Equipment	\$4,100,000
12	Plus amount transferred from Maintenance of Plant	\$1,100,000
13	Plus amount transferred from Community Services	\$150,000
14	Plus amount transferred from Capital Outlay	<u>\$50,000</u>
15	Appropriation Fiscal Year 2017 after transfer	\$170,544,715

Amendment 1 to Council Resolution No. 54-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: June 5, 2017

Amendment No. 1

*(This amendment makes changes in the Board of Education's Fiscal Year 2017
Operating Transfer in order to meet expenditures in the Administration category.)*

1 In the third line of the title, after "category", insert "and \$750,000 to the Administration
2 category".

3
4 On page 1, in line 16, insert:

5 "WHEREAS, the request was later amended by the Board of Education to increase the total
6 amount transferred between categories to be \$14,810,000; and".

7
8 On page 1, in line 18, strike "insurance and teacher pension costs" and substitute "insurance,
9 costs related to legal fees, and contract buyout costs associated with the former Superintendent".

10
11 On page 2:

12 Strike line 5.

13
14 Strike line 8 and substitute:

15 "Plus amount transferred from Mid-Level Administration \$750,000".

16
17 In line 9, strike "\$12,744,327" and substitute "\$13,644,327".

18
19 After line 12 insert:

20 "Less amount transferred to Administration (\$750,000)".

21
22 In line 13, strike "(\$210,000)" and substitute "(\$185,000)".

23
24 In line 14, strike "\$60,846,955" and substitute "\$60,121,955".

25

1 In line 16, strike the asterisk.

2
3 In line 18, strike “(\$5,200,000)” and substitute “(\$5,500,000)”.

4
5 In line 19, strike “\$332,002,925” and substitute “\$331,702,925”.

6
7 In line 21, strike the asterisk.

8
9 In line 23, strike “(\$2,500,000)” and substitute “(\$2,400,000)”.

10
11 In line 24, strike “\$9,209,755” and substitute “\$9,309,755”.

12
13 In line 26, strike the asterisk.

14
15 In line 28, strike “(\$200,000)” and substitute “(\$175,000)”.

16
17 In line 29, strike “\$3,149,210” and substitute “\$3,174,210”.

18
19 On page 3:

20
21 Strike line 25.

22
23 Strike line 28.

24
25 In line 29, strike “\$210,000” and substitute “\$185,000”.

26
27 In line 30, strike “\$5,200,000” and substitute “\$5,500,000”.

28
29 On page 4:

30
31 In line 1, strike “\$2,500,000” and substitute “\$2,400,000”.

32
33 In line 2, strike “\$200,000” and substitute “\$175,000”.

ADOPTED
FAILED
SIGNATURE

6/5/17

Jessica Feldman