

Amendment 1 to Council Resolution No. 68-2021

**BY: The Chairperson at the request
of the County Executive**

**Legislative Day 9
Date: May 26, 2021**

Amendment No. 1

(This amendment adds \$4,000,000 in County funding to the budget of the Howard County Public School System and amends categorical allocations to fully fund the Board of Education's request in Instruction and Special Education.)

1 On page 1, in line 3, strike "\$632,800,000" and substitute "\$636,800,000".

2

3 On page 1, in line 10, strike "\$922,645,602" and substitute "\$926,645,602".

4

5 On page 1, in line 13, strike "\$386,187,533" and substitute "\$354,603,667".

6

7 On page 2, amend the chart as follows:

8

BOARD OF EDUCATION BUDGET

9

FISCAL YEAR 2022

General Fund Budget	\$922,645,602 \$926,645,602
Administration	13,343,000 10,786,504
Mid-Level Administration	63,057,000 61,429,652
Instruction	377,003,573 381,303,098
Special Education	133,179,019 137,063,338
Student Personnel Services	4,279,600
Student Health Services	9,660,081
Student Transportation	42,015,000
Operation of Plant and Equipment	38,629,000
Maintenance of Plant	25,781,000
Fixed Charges	210,093,000
Community Services	4,623,600
Capital Outlay	981,729
Restricted Funds	\$349,151,667 \$354,603,667
School Construction	79,667,000 85,119,000
Food and Nutrition	16,937,099

I certify this is a true copy of

Am 1 to CR 68-2021

passed on May 26, 2021

Michelle Howard
Council Administrator

Print Services	2,482,014
Information & Network Technology Services	16,030,233
Health	180,840,669
Worker's Compensation	2,816,500
Grants	50,000,000
Glenelg Wastewater Treatment Plant	242,912
Jim Rouse Theater	135,240
Other Expenses Paid by County	\$58,858,590
Debt Service	52,123,590
OPEB	6,735,000
Total General Fund, Restricted Funds and Other Expense Budget	\$1,330,655,859 <u>\$1,340,107,859</u>

10

Computation worksheet related to this amendment:

**BOARD OF EDUCATION BUDGET
FISCAL YEAR 2022**

	Proposed	Amendment	Revised
General Fund Budget	\$922,645,602	\$4,000,000	\$926,645,602
Administration	13,343,000	-2,556,496	10,786,504
Mid-Level Administration	63,057,000	-1,627,348	61,429,652
Instruction	377,003,573	4,299,525	381,303,098
Special Education	133,179,019	3,884,319	137,063,338
Student Personnel Services	4,279,600	0	4,279,600
Student Health Services	9,660,081	0	9,660,081
Student Transportation	42,015,000	0	42,015,000
Operation of Plant and Equipment	38,629,000	0	38,629,000
Maintenance of Plant	25,781,000	0	25,781,000
Fixed Charges	210,093,000	0	210,093,000
Community Services	4,623,600	0	4,623,600
Capital Outlay	981,729	0	981,729
Restricted Funds	\$349,151,667	\$5,452,000	\$354,603,667
School Construction	79,667,000	5,452,000	85,119,000
Food and Nutrition	16,937,099	0	16,937,099
Print Services	2,482,014	0	2,482,014
Information & Network Technology Services	16,030,233	0	16,030,233
Health	180,840,669	0	180,840,669
Worker's Compensation	2,816,500	0	2,816,500
Grants	50,000,000	0	50,000,000
Glenelg Wastewater Treatment Plant	242,912	0	242,912
Jim Rouse Theater	135,240	0	135,240
Other Expenses Paid by County	\$58,858,590	\$0	\$58,858,590
Debt Service	52,123,590	0	52,123,590
OPEB	6,735,000	0	6,735,000
Total General Fund, Restricted Funds and Other Expense Budget	\$1,330,655,859	\$9,452,000	\$1,340,107,859

Amendment 2 to Council Resolution No. 68-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 2

(This Amendment moves \$2,296,189 of General funds from the Department of Police, Sheriff's Office, State's Attorney Office, Fleet Operations Fund, and Employee Benefits Fund for implementation of a Body Worn Camera program before May 1, 2022 to HCPSS for Instruction and Special Education.)

1 On page 1, line 3, in the line labeled "County funding of," strike "\$632,800,000" and substitute
2 "\$635,069,189".

3
4 On page 1, line 10, in the line labeled "Total general fund expense budget," strike
5 "\$922,645,602" and substitute "\$924,941,791".

6
7 In the budget categories table attached to the Resolution:

- 8 • in the row labeled General Fund Budget, strike "\$922,645,602;" and substitute
9 "\$924,941,791".
- 10 • in the row labeled Instruction, strike "377,003,573" and substitute "378,151,667".
- 11 • in the row labeled Special Education, strike "133,179,019" and substitute "134,327,114".
- 12 • in the row labeled Total General Fund, Restricted Funds and Other Expense Budget,
13 strike "\$1,330,655,859" and substitute "\$1,332,952,048".

14
15 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

16 This Amendment is contingent on the adoption of Amendment 4 to Council Bill 34-2021.

I certify this is a true copy of

Am 2 to CR 68-2021

passed on

Michelle Darrow
Council Administrator

5/26/2021

Not Moved

1 **WHEREAS**, the County Executive has proposed a Fiscal Year 2022 general fund
2 expense budget for the Board of Education containing:

3 County funding of ~~\$632,800,000~~ \$635,069,189

4 *County funding includes \$10,000,000 use of prior year fund balance, or PAYGO, to*
5 *cover nonrecurring costs that will be excluded from the subsequent budget year maintenance of*
6 *effort calculation if approved by the State Department of Education.*

7 State funding of \$282,485,531

8 Federal funding of \$410,000

9 Other funding of \$6,950,071

10 Total general fund expense budget of ~~\$922,645,602~~ \$924,941,791; and

11
12 **WHEREAS**, all restricted funds included in the Fiscal Year 2022 budget for the Board of
13 Education total \$386,187,533; and

14
15 **WHEREAS**, debt service for the Board of Education is paid directly by the County
16 government and for Fiscal Year 2022 totals \$52,123,590; and

17
18 **WHEREAS**, OPEB for the Board of Education beyond PAYGO amount is paid directly
19 by the County government and for Fiscal Year 2022 totals \$6,735,000; and

20
21 **WHEREAS**, the major categories set forth in this resolution are the same categories
22 contained in the Board of Education's budget request to the County; and

23
24 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
25 Maryland this ____ day of _____, 2021 that the Fiscal Year 2022 budget of the Board of
26 Education is divided into major categories as attached hereto and incorporated herein.

**BOARD OF EDUCATION BUDGET
FISCAL YEAR 2022**

General Fund Budget	\$922,645,602	\$924,941,791
Administration	13,343,000	
Mid-Level Administration	63,057,000	
Instruction	377,003,573	378,151,667
Special Education	133,179,019	134,327,114
Student Personnel Services	4,279,600	
Student Health Services	9,660,081	
Student Transportation	42,015,000	
Operation of Plant and Equipment	38,629,000	
Maintenance of Plant	25,781,000	
Fixed Charges	210,093,000	
Community Services	4,623,600	
Capital Outlay	981,729	
Restricted Funds	\$349,151,667	
School Construction	79,667,000	
Food and Nutrition	16,937,099	
Print Services	2,482,014	
Information & Network Technology Services	16,030,233	
Health	180,840,669	
Worker's Compensation	2,816,500	
Grants	50,000,000	
Glenelg Wastewater Treatment Plant	242,912	
Jim Rouse Theater	135,240	
Other Expenses Paid by County	\$58,858,590	
Debt Service	52,123,590	
OPEB	6,735,000	
Total General Fund, Restricted Funds and Other Expense Budget	\$1,330,655,859	\$1,332,952,048

Amendment 3 to Council Resolution No. 68-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 3

(This Amendment moves \$2.5 million from Housing and Community Renewal—Housing Opportunity Trust Fund to HCPSS Fixed Charges for the Health Fund. This Amendment would add additional funding from passage of CB34-2021 to the School Construction)
(This Amendment moves \$2.5 million from Housing and Community Renewal – Housing Opportunity Trust Fund and \$1.5 million from the General Fund to \$2.5 million HCPSS Fixed Charges for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)

1 Substitute pages 1 and 2 that are attached to this amendment for the corresponding pages found
2 attached to the Resolution. Substitute pages 1 and 2 that are attached to this amendment for the
3 corresponding pages found attached to this Resolution.

4
5 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

6
7 This amendment is contingent on the adoption of Amendment 5 to Council Bill No. 34-2021.

I certify this is a true copy of
Am 3 to CR 68-2021
passed on May 26-2021
Michelle Hoover
Council Administrator

1 **WHEREAS**, the County Executive has proposed a Fiscal Year 2022 general fund
2 expense budget for the Board of Education containing:

3 County funding of ~~\$632,800,000~~ \$636,800,000

4 *County funding includes ~~\$10,000,000~~ \$12,500,000 use of prior year fund balance, or*
5 *PAYGO, to cover nonrecurring costs that will be excluded from the subsequent budget year*
6 *maintenance of effort calculation if approved by the State Department of Education.*

7 State funding of \$282,485,531

8 Federal funding of \$410,000

9 Other funding of \$6,950,071

10 Total general fund expense budget of ~~\$922,645,602~~ \$926,645,602; and

11
12 **WHEREAS**, all restricted funds included in the Fiscal Year 2022 budget for the Board of
13 Education total ~~\$386,187,533~~ \$359,948,667; and

14
15 **WHEREAS**, debt service for the Board of Education is paid directly by the County
16 government and for Fiscal Year 2022 totals \$52,123,590; and

17
18 **WHEREAS**, OPEB for the Board of Education beyond PAYGO amount is paid directly
19 by the County government and for Fiscal Year 2022 totals \$6,735,000; and

20
21 **WHEREAS**, the major categories set forth in this resolution are the same categories
22 contained in the Board of Education's budget request to the County; and

23
24 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
25 Maryland this ____ day of _____, 2021 that the Fiscal Year 2022 budget of the Board of
26 Education is divided into major categories as attached hereto and incorporated herein.

**BOARD OF EDUCATION BUDGET
FISCAL YEAR 2022**

General Fund Budget	\$922,645,602 \$926,645,602
Administration	13,343,000
Mid-Level Administration	63,057,000
Instruction	377,003,573
Special Education	133,179,019
Student Personnel Services	4,279,600 \$5,779,600
Student Health Services	9,660,081
Student Transportation	42,015,000
Operation of Plant and Equipment	38,629,000
Maintenance of Plant	25,781,000
Fixed Charges	210,093,000 212,593,000
Community Services	4,623,600
Capital Outlay	981,729
Restricted Funds	\$349,151,667 \$359,948,667
School Construction	79,667,000 90,464,000
Food and Nutrition	16,937,099
Print Services	2,482,014
Information & Network Technology Services	16,030,233
Health	180,840,669
Worker's Compensation	2,816,500
Grants	50,000,000
Glenelg Wastewater Treatment Plant	242,912
Jim Rouse Theater	135,240
Other Expenses Paid by County	\$58,858,590
Debt Service	52,123,590
OPEB	6,735,000
Total General Fund, Restricted Funds and Other Expense Budget	\$1,330,655,859 \$1,345,452,859

Amendment 1 Amendment 3 to Council Resolution No. 68-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 3

(This Amendment Moves an additional \$1.5 million to HCPSS.)

1 Strike the parenthetical description of the amendment and substitute “*(This Amendment moves*
2 *\$2.5 million from Housing and Community Renewal – Housing Opportunity Trust Fund and \$1.5*
3 *million from the General Fund to \$2.5 million HCPSS Fixed Charges for the Health Fund and*
4 *1.5 million to HCPSS Student Personnel Services.)*”.

5
6 Strike lines 1 and 2 in their entirety and substitute “Substitute pages 1 and 2 that are attached to
7 this amendment for the corresponding pages found attached to this Resolution.”.

8
9 This amendment is contingent on the adoption of Amendment 1 to Amendment 5 to Council
10 Bill 34-2021.

I certify this is a true copy of
Am 1 to Am 3 to CR 68-2021
passed on May 26, 2021
Michelle Iderry
Council Administrator

1 **WHEREAS**, the County Executive has proposed a Fiscal Year 2022 general fund
2 expense budget for the Board of Education containing:

3 County funding of \$~~632,800,000~~ ~~\$635,300,000~~ \$636,800,000

4 County funding includes ~~\$10,000,000~~ \$12,500,000 use of prior year fund balance, or PAYGO,
5 to cover nonrecurring costs that will be excluded from the subsequent budget year
6 maintenance of effort calculation if approved by the State Department of Education.

7 State funding of \$282,485,531

8 Federal funding of \$410,000

9 Other funding of \$6,950,071

10 Total general fund expense budget of ~~\$922,645,602~~ ~~\$925,145,602~~ \$926,645,602; and

11
12 **WHEREAS**, all restricted funds included in the Fiscal Year 2022 budget for the Board of
13 Education total \$386,187,533; and

14
15 **WHEREAS**, debt service for the Board of Education is paid directly by the County
16 government and for Fiscal Year 2022 totals \$52,123,590; and

17
18 **WHEREAS**, OPEB for the Board of Education beyond PAYGO amount is paid directly
19 by the County government and for Fiscal Year 2022 totals \$6,735,000; and

20
21 **WHEREAS**, the major categories set forth in this resolution are the same categories
22 contained in the Board of Education's budget request to the County; and

23
24 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
25 Maryland this ____ day of _____, 2021 that the Fiscal Year 2022 budget of the Board of
26 Education is divided into major categories as attached hereto and incorporated herein.

**BOARD OF EDUCATION BUDGET
FISCAL YEAR 2022**

General Fund Budget	\$922,645,602	\$925,145,602 \$926,645,602
Administration	13,343,000	
Mid-Level Administration	63,057,000	
Instruction	377,003,573	
Special Education	133,179,019	
Student Personnel Services	4,279,600	<u>5,779,600</u>
Student Health Services	9,660,081	
Student Transportation	42,015,000	
Operation of Plant and Equipment	38,629,000	
Maintenance of Plant	25,781,000	
Fixed Charges	210,093,000	<u>212,593,000</u>
Community Services	4,623,600	
Capital Outlay	981,729	
Restricted Funds	\$349,151,667	
School Construction	79,667,000	
Food and Nutrition	16,937,099	
Print Services	2,482,014	
Information & Network Technology Services	16,030,233	
Health	180,840,669	
Worker's Compensation	2,816,500	
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Jim Rouse Theater	135,240	
Other Expenses Paid by County	\$58,858,590	
Debt Service	52,123,590	
OPEB	6,735,000	
Total General Fund, Restricted Funds and Other Expense Budget	\$1,330,655,859 <u>\$1,333,155,859</u> \$1,334,655,859	

Amendment 2 to Amendment 3 to Council Resolution No. 68-2021

BY: The Chair

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 2

(This Amendment would add additional funding from passage of CB34-2021 to the School Construction.)

1 At the end of the parenthetical, add the following: *"This Amendment would add additional*
2 *funding from passage of CB34-2021 to the School Construction"*.

3 On page 2, in the chart entitled "Board of Education Budget FY 2022", in the category entitled
4 School Construction, strike "79,667,000" and substitute "90,464,000".

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6
7

I certify this is a true copy of

Am 2 to Am 3 to CR 68-2021

passed on May 26, 2021

Michelle Harwood
Council Administrator