

County Council Of Howard County, Maryland

2014 Legislative Session

Legislative Day No. 5

Resolution No. 45-2014

Introduced by: The Chairperson at the request of the County Executive

A RESOLUTION approving the Fiscal Year 2015 operating budget for the Howard Community College and indicating appropriations for major functional categories.

Introduced and read first time May 5, 2014.

By order Sheila M. Tolliver
Sheila M. Tolliver, Administrator

Read for a second time at a public hearing on May 19, 2014.

By order Sheila M. Tolliver
Sheila M. Tolliver, Administrator

This Resolution was read the third time and was Adopted , Adopted with amendments , Failed , Withdrawn , by the County Council on May 21, 2014.

Certified By Sheila M. Tolliver
Sheila M. Tolliver, Administrator

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**, the County Executive has proposed a County-share of the Howard
2 Community College Fiscal Year 2015 operating budget totaling \$31,000,287; and

3
4 **WHEREAS**, debt service on outstanding bonds issued by the County for the Community
5 College in Fiscal Year 2015 is projected to be \$8,147,862; and

6
7 **WHEREAS**, \$7,233,855 in debt service will be paid directly by Howard County
8 government; and

9
10 **WHEREAS**, Section 16-301 of the Education Article of the Annotated Code of
11 Maryland requires the County governing body to review and approve the budget of the
12 Community College; and

13
14 **WHEREAS**, Section 16-304 of the Education Article of the Annotated Code of
15 Maryland requires the County governing body to make appropriations for the Community
16 College by major functional categories.

17
18 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
19 Maryland, this 21st day of May, 2014 pursuant to Sections 16-301 and 16-304 of
20 the Education Article of the Annotated Code of Maryland, that the Fiscal Year 2015 budget of
21 the Howard Community College in the total amount of \$31,000,287 is hereby approved, and that
22 appropriations are made for the major functional categories as attached hereto and incorporated
23 herein.

HOWARD COMMUNITY COLLEGE BUDGET
FISCAL YEAR 2015
REVENUES

Functional Category	Unrestricted Fund	Restricted Fund	Plant Fund	Student Activity Fund	Total
Tuition and Fees	\$ 42,225,243		\$ 870,059	\$ 404,219	\$ 43,499,521
County Share	31,000,287	\$ 120,000			31,120,287
State of Maryland	15,470,852	5,410,359			20,881,211
Federal		33,981,130			33,981,130
Other /Unrestricted	17,764,429	1,952,975	4,200,000 7,200,000	401,614	24,319,018 27,319,018
Auxiliary Revenue	6,806,745				6,806,745
Contingency	1,000,000				1,000,000
Subtotal	\$114,267,556	\$41,464,464	5,070,059 8,070,059	805,833	161,607,912 164,607,912
Debt service					-
<i>County Share</i>		\$ -	7,233,855		7,233,855
<i>College Share</i>		\$ -	914,007		914,007
Subtotal	\$ -	\$ -	\$ 8,147,862		8,147,862
OPEB	\$0	\$0	204,000		204,000
TOTAL	\$114,267,556	\$41,464,464	\$13,421,921 \$16,421,921	\$805,833	\$169,959,774 \$172,959,774

EXPENDITURES

Functional Category	Unrestricted Fund	Restricted Fund	Plant Fund	Student Activity Fund	Original Total
Instruction	\$52,013,122	\$8,207,796			\$ 60,220,918
Public Service	660,909	220,000			880,909
Academic Support	7,429,021	2,709,304			10,138,325
Student Services	12,087,190	1,541,808			13,628,998
Operations and Maintenance of Plant	12,996,459	309,000	5,070,059 8,070,059		18,375,518 21,375,518
Institutional Support	18,345,858	610,000			18,955,858
Scholarships	2,928,252	27,640,515			30,568,767
Agency Funds				805,833	805,833
Auxiliary Expenses	6,806,745	226,041			7,032,786
Contingency	1,000,000				1,000,000
Subtotal	\$114,267,556	\$41,464,464	5,070,059 8,070,059	\$805,833	161,607,912 164,607,912
Debt Service					-
<i>Principal</i>		-	\$ 4,367,205		4,367,205
<i>Interest</i>		-	3,780,657		3,780,657
Subtotal	\$0	\$0	8,147,862	-	8,147,862
OPEB	\$0	\$0	204,000		204,000
TOTAL	\$ 114,267,556	\$ 41,464,464	\$ 13,421,921 \$ 16,421,921	\$ 805,833	\$ 169,959,774 \$ 172,959,774

Amendment 1 to Council Resolution No. 45-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 1

(This amendment adds \$3,000,000 from fund balance to develop plans for a new campus parking garage.)

1 In the chart entitled "Revenues", attached to the Resolution as introduced:

- 2 1. In the Row entitled "Other/Unrestricted", in the column entitled "Plant Fund", strike
3 "4,200,000" and substitute "7,200,000";
- 4 2. In the Row entitled "Other/Unrestricted", in the column entitled "Total", strike "24,319,018"
5 and substitute "27,319,018";
- 6 3. In the first Row entitled "Subtotal", in the column entitled "Plant Fund", strike "5,070,059"
7 and substitute "8,070,059";
- 8 4. In the first Row entitled "Subtotal", in the column entitled "Total", strike "161,607,912" and
9 substitute "164,607,912"; and
- 10 5. In the Row entitled "Total", in the column entitled "Plant Fund", strike "\$13,421,921" and
11 substitute "\$16,421,921"; and
- 12 6. In the Row entitled "Total", in the column entitled "Total", strike "169,959,774" and
13 substitute "\$172,959,774".
- 14

15 In the chart entitled "Expenditures", attached to the Resolution as introduced:

- 16 1. In the Row entitled "Operations and Maintenance of Plant", in the column entitled "Plant
17 Fund", strike "5,070,059" and substitute "8,070,059";
- 18 2. In the Row entitled "Operations and Maintenance of Plant", in the column entitled "Original
19 Total", strike "18,375,518" and substitute "21,375,518";
- 20 3. In the first Row entitled "Subtotal", in the column entitled "Plant Fund", strike "5,070,059"
21 and substitute "8,070,059";

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It highlights the importance of using reliable sources and ensuring the accuracy of the information gathered.

3. The third part of the document focuses on the interpretation and analysis of the collected data. It discusses the various statistical and analytical tools used to identify trends and patterns in the data.

4. The fourth part of the document provides a detailed overview of the findings and conclusions drawn from the analysis. It discusses the implications of the results and offers recommendations for future research and practice.

- 1 4. In the first Row entitled "Subtotal", in the column entitled "Original Total", strike
2 "161,607,912" and substitute "164,607,912"; and
3 5. In the Row entitled "Total", in the column entitled "Plant Fund", strike "\$13,421,921" and
4 substitute "\$16,421,921"; and
5 6. In the Row entitled "Total", in the column entitled "Original Total", strike "\$169,959,774"
6 and substitute "\$172,959,774".
7

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shane Johnson

..... 0000
..... 0000
..... 0000

**HOWARD COMMUNITY COLLEGE BUDGET
FISCAL YEAR 2015
REVENUES**

Functional Category	Unrestricted Fund	Restricted Fund	Plant Fund	Student Activity Fund	Total
Tuition and Fees	\$ 42,225,243		\$ 870,059	\$ 404,219	\$ 43,499,521
County Share	31,000,287	\$ 120,000			31,120,287
State of Maryland	15,470,852	5,410,359			20,881,211
Federal		33,981,130			33,981,130
Other /Unrestricted	17,764,429	1,952,975	4,200,000	401,614	24,319,018
Auxiliary Revenue	6,806,745				6,806,745
Contingency	1,000,000				1,000,000
Subtotal	\$114,267,556	\$41,464,464	5,070,059	805,833	161,607,912
Debt service					-
County Share		\$ -	7,233,855		7,233,855
College Share		\$ -	914,007		914,007
Subtotal	\$ -	\$ -	\$ 8,147,862		8,147,862
OPEB	\$0	\$0	204,000		204,000
TOTAL	\$114,267,556	\$41,464,464	\$13,421,921	\$805,833	\$169,959,774

EXPENDITURES

Functional Category	Unrestricted Fund	Restricted Fund	Plant Fund	Student Activity Fund	Original Total
Instruction	\$52,013,122	\$8,207,796			\$ 60,220,918
Public Service	660,909	220,000			880,909
Academic Support	7,429,021	2,709,304			10,138,325
Student Services	12,087,190	1,541,808			13,628,998
Operations and Maintenance of Plant	12,996,459	309,000	5,070,059		18,375,518
Institutional Support	18,345,858	610,000			18,955,858
Scholarships	2,928,252	27,640,515			30,568,767
Agency Funds				805,833	805,833
Auxiliary Expenses	6,806,745	226,041			7,032,786
Contingency	1,000,000				1,000,000
Subtotal	\$114,267,556	\$41,464,464	\$ 5,070,059	\$805,833	161,607,912
Debt Service					-
Principal		-	\$ 4,367,205		4,367,205
Interest		-	3,780,657		3,780,657
Subtotal	\$0	\$0	8,147,862	-	8,147,862
					-
OPEB	\$0	\$0	204,000		204,000
TOTAL	\$ 114,267,556	\$ 41,464,464	\$ 13,421,921	\$ 805,833	\$ 169,959,774

