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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED 5/21/2014
FAILED
SIGNATURE Sherie Tallman

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
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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
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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