

County Council Of Howard County, Maryland

2013 Legislative Session

Legislative Day No. 9

Resolution No. 89 -2013

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

A RESOLUTION approving certain transfers between major categories of the Howard County Board of Education Operating Budget for Fiscal Year 2014; transferring a total of \$5,213,460 to the Fixed Charges category; removing \$1,400,000 from the Maintenance of Plant category; amending the Operating Budget for Fiscal Year 2014 as reflected in Council Resolution No. 64-2013; and generally relating to the Board of Education Operating Budget for Fiscal Year 2014.

Introduced and read first time _____, 2013.

By order _____
Sheila M. Tolliver, Administrator

Read for a second time at a public hearing on _____, 2013.

By order _____
Sheila M. Tolliver, Administrator

This Resolution was read the third time and was Adopted___, Adopted with amendments___, Failed___, Withdrawn___, by the County Council on _____, 2013.

Certified By _____
Sheila M. Tolliver, Administrator

Approved by the County Executive _____, 2013

Ken Ulman, 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**, on May 23, 2013, the County Council adopted Council Resolution No. 64-
2 2013 (“CR 64”) that sets forth the Fiscal Year 2014 Operating Budget of the Board of Education;
3 and

4
5 **WHEREAS**, CR 64 included a total general fund expense budget for Fiscal Year 2014 of
6 \$725,280,030; and

7
8 **WHEREAS**, since the adoption of CR 64, the Board wishes to transfer a total amount of
9 \$3,813,460 within categories and from undesignated fund balances; and

10
11 **WHEREAS**, this transfer will result in an increase in the total general fund expense
12 budget for Fiscal Year 2014 and will amend the amounts adopted in CR 64 in the Maintenance
13 of Plant category and Fixed Charges category; and

14
15 **WHEREAS**, Section 5-105 of the Education Article of the Annotated Code of Maryland
16 provides that a transfer between major categories of the budget of a County Board of Education
17 shall be made only with the approval of the County Council; and

18
19 **WHEREAS**, Section 5-105 further provides that if a County Council fails to take action
20 on a written request for a transfer between major budget categories within 30 days of receipt of
21 the request, the failure to take action constitutes approval thereof; and

22
23 **WHEREAS**, on or about June 26, 2013 the County Council received a request from the
24 Board of Education to transfer, in the Fiscal Year 2014 expense budget, a total of \$3,813,460
25 between categories; and

26
27 **WHEREAS**, the reasons for this transfer include the receipt of additional Pay-Go
28 funding in the capital budget for systemic renovations, additional funding from the General Fund
29 undesignated fund balance, and reduced State revenue; and

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 _____day of _____, 2013 that the Board of Education Operating
6 Budget for Fiscal Year 2014 is amended as follows:

7 1. The following transfers between major categories of the Fiscal Year 2014 expense fund
8 budget of the Howard County Board of Education are approved:

9
10 Donor Categories:

11 **Maintenance of Plant**

12 Appropriation Fiscal Year 2014 before transfer	\$20,608,740
13 Less amount transferred to Fixed Charges	<u>(\$1,400,000)</u>
14 Appropriation Fiscal Year 2014 after transfer	\$19,208,740

15
16 Recipient Categories:

17 **Fixed Charges**

18 Appropriation Fiscal Year 2014 before transfer	\$137,125,250
19 Plus amount transferred from Maintenance of Plant	\$1,400,000
20 Plus amount transferred from Undesignated Fund Balance	\$4,000,000
21 Minus amount for reduction in State revenue	<u>(\$186,540)</u>
22 Appropriation Fiscal Year 2014 after transfer	\$142,338,710

23
24 2. Council Resolution No. 64-2013, as adopted on May 23, 2013, is amended as follows:

- 25 1. On page 1, strike “\$725,280,030” and substitute “\$729,093,490”;
- 26 2. In the chart for General Fund Expense Budget by Major Categories, in the row for
27 “Maintenance of Plant”, strike “20,608,640” and substitute “19,208,740”;
- 28 3. In the chart for General Fund Expense Budget by Major Categories, in the row for
29 “Fixed Charges”, strike “137,125,250” and substitute “142,338,710”;
- 30 4. In the chart for General Fund Expense Budget by Major Categories, in the row for
31 “Subtotal”, strike “725,280,030” and substitute “729,093,490”; and

1 5. In the chart for Restricted Funds, in the row for “Total”, strike “\$952,966,246”
2 and substitute “\$956,779,706”.

3
4 **AND BE IT FURTHER RESOLVED** by the County Council of Howard County, Maryland
5 that a copy of this Resolution shall be placed in the County Council’s legislative file for CR 64.