

County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 5

Resolution No. 66 -2015

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 2015; transferring \$1,800,000 to the Operation of Plant category and transferring \$2,500,000 to the Fixed Charges category.

Introduced and read first time May 4, 2015.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Read for a second time at a public hearing on May 18, 2015.

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This Resolution was read the third time and was Adopted , Adopted with amendments , Failed , Withdrawn , by the County Council on June 1, 2015.

Certified By Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive June 3, 2015

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 or about May 4, 2015 the County Council received a request from the
10 Board of Education to transfer, in the Fiscal Year 2015 expense budget, a total of \$4,300,000
11 between categories; and
12

13 **WHEREAS**, due to employee turnover in Mid-Level Administration, Special Education
14 and Community Services, funding is available to prefund certain health care costs; and
15

16 **WHEREAS**, due to successful efforts to curb spending, certain savings are available to
17 transfer towards increased utility costs; and
18

19 **WHEREAS**, the Board of Education has indicated that the funds are available for
20 transfer from the respective categories.
21

22 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
23 Maryland this 15th day of June, 2015 that it approves the following transfers
24 between major categories of the Fiscal Year 2015 expense fund budget of the Howard County
25 Board of Education:
26

27 Donor Categories:

28 **Mid-Level Administration**

29	Appropriation Fiscal Year 2015 before transfer	\$57,014,610
30	Less amount transferred to Fixed Charges	<u>(\$900,000)</u>
31	Appropriation Fiscal Year 2015 after transfer	\$56,114,610

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31

Textbooks & Instructional Supplies

Appropriation Fiscal Year 2015 before transfer	\$13,192,920
Less amount transferred to Operation of Plant	<u>(\$650,000)</u>
Appropriation Fiscal Year 2015 after transfer	\$12,542,920

Other Instructional Costs

Appropriation Fiscal Year 2015 before transfer	\$3,018,120
Less amount transferred to Operation of Plant	<u>(\$500,000)</u>
Appropriation Fiscal Year 2015 after transfer	\$2,518,120

Special Education

Appropriation Fiscal Year 2015 before transfer	\$92,443,200
Less amount transferred to Fixed Charges	<u>(\$1,100,000)</u>
Appropriation Fiscal Year 2015 after transfer	\$91,343,200

Transportation

Appropriation Fiscal Year 2015 before transfer	\$37,966,030
Less amount transferred to Operation of Plant	<u>(\$500,000)</u>
Appropriation Fiscal Year 2015 after transfer	\$37,466,030

Community Services

Appropriation Fiscal Year 2015 before transfer	\$6,483,100
Less amount transferred to Fixed Charges	<u>(\$500,000)</u>
Appropriation Fiscal Year 2015 after transfer	\$5,983,100

Capital Outlay

Appropriation Fiscal Year 2015 before transfer	\$979,920
Less amount transferred to Operation of Plant	<u>(\$150,000)</u>
Appropriation Fiscal Year 2015 after transfer	\$829,920

1 Recipient Categories:

2 **Operation of Plant**

3	Appropriation Fiscal Year 2015 before transfer	\$41,912,080
4	Plus amount transferred from Transportation	\$500,000
5	Plus amount transferred from Textbooks & Instructional	
6	Supplies	\$650,000
7	Plus amount transferred from Other Instructional Costs	\$500,000
8	Plus amount transferred from Capital Outlay	<u>\$150,000</u>
9	Appropriation Fiscal Year 2015 after transfer	\$43,712,080

10

11 **Fixed Charges**

12	Appropriation Fiscal Year 2015 before transfer	\$144,273,870
13	Plus amount transferred from Mid-Level Administration	\$900,000
14	Plus amount transferred from Special Education	\$1,100,000
15	Plus amount transferred from Community Services	<u>\$500,000</u>
16	Appropriation Fiscal Year 2015 after transfer	\$146,773,870