

Introduced by: The Council President
At the request of: Baltimore City Board of School Commissioners

Prepared by: Department of Legislative Reference **Date:** June 22, 2018

Referred to: **BUDGET AND APPROPRIATIONS** Committee

Also referred for recommendation and report to municipal agencies listed on reverse.

CITY COUNCIL 18 - 0268

A RESOLUTION ENTITLED

A RESOLUTION OF THE MAYOR AND CITY COUNCIL concerning

Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

FOR the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners; and providing for a special effective date.

****The introduction of an Ordinance or Resolution by Councilmembers at the request of any person, firm or organization is a courtesy extended by the Councilmembers and not an indication of their position.**

Agencies

- _____ Baltimore City Public School System
- _____ Baltimore Development Corporation
- _____ City Solicitor
- _____ Comptroller's Office
- _____ Department of Audits
- _____ Department of Finance
- _____ Department of General Services
- _____ Department of Housing and Community Development
- _____ Department of Human Resources
- _____ Department of Planning
- _____ Other: _____
- _____ Other: _____
- _____ Other: _____
- _____ Board of Estimates
- _____ Board of Ethics
- _____ Board of Municipal and Zoning Appeals
- _____ Comm. for Historical and Architectural Preservation
- _____ Commission on Sustainability
- _____ Employees' Retirement System
- _____ Other: _____
- _____ Other: _____
- _____ Other: _____
- _____ Environmental Control Board
- _____ Fire & Police Employees' Retirement System
- _____ Labor Commissioner
- _____ Parking Authority Board
- _____ Planning Commission
- _____ Wage Commission
- _____ Other: _____
- _____ Other: _____

Boards and Commissions

- _____ Department of Public Works
- _____ Department of Real Estate
- _____ Department of Recreation and Parks
- _____ Department of Transportation
- _____ Fire Department
- _____ Health Department
- _____ Mayor's Office of Employment Development
- _____ Mayor's Office of Human Services
- _____ Mayor's Office of Information Technology
- _____ Office of the Mayor
- _____ Police Department
- _____ Other: _____
- _____ Other: _____
- _____ Other: _____

CITY OF BALTIMORE

RESOLUTION ~~18-07~~ **18-12**

Council Bill 18-0268

Introduced by: The Council President
At the request of: Baltimore City Board of School Commissioners
Introduced and read first time: June 25, 2018
Assigned to: Budget and Appropriations Committee

Committee Report: Favorable
Council action: Adopted
Read second time: August 6, 2018

A RESOLUTION OF THE MAYOR AND CITY COUNCIL CONCERNING

Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

FOR the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners; and providing for a special effective date.

Recitals

In March 2018, the Mayor announced that she would allocate an additional \$2,000,000 to the City schools for capital costs associated with heating/HVAC systems. The preliminary budget had this amount listed from the general fund.

The Ordinance of Estimates {Ordinance 18-139} provided for a total of \$19,000,000, as shown on pages 21 and 22 of the Ordinance, which included the additional \$2,000,000 allocated by the Mayor, as shown on page 22, line 5.

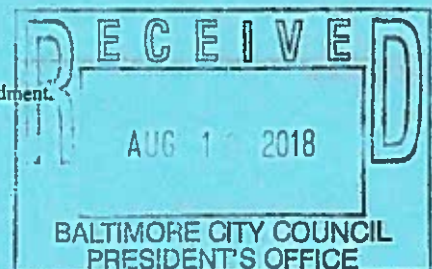
The Operating Budget for the Baltimore City Board of School Commissioners {Res. 18-07}, as provided by the School System, did not reflect the additional \$2,000,000 allocated by the Mayor to the School Budget, as shown on page 7, line 14, of Resolution 18-07.

SECTION 1. BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That, Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners.

SECTION 2. AND BE IT FURTHER RESOLVED, That when enacted, this Resolution shall be certified to the State Superintendent of Schools.

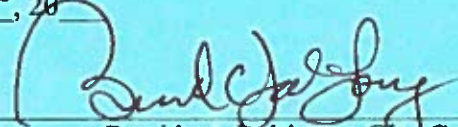
SECTION 3. AND BE IT FURTHER RESOLVED, That this Resolution takes effect on the date it is enacted.

EXPLANATION: Underlining indicates matter added by amendment.
~~Strike-out~~ indicates matter stricken by amendment.



Council Bill 18-0268

Certified as duly passed this _____ day of AUG 06 2018, 2018



President, Baltimore City Council

Certified as duly delivered to Her Honor, the Mayor,

this _____ day of AUG 06 2018, 2018



Chief Clerk

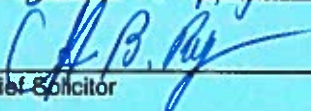
Approved this 10 day of August, 2018



Mayor, Baltimore City

Approved For Form and Legal Sufficiency

This 3rd Day of August 2018.



Chief Solicitor

BALTIMORE CITY COUNCIL BUDGET AND APPROPRIATIONS COMMITTEE VOTING RECORD

DATE: 7-23-18

RESOLUTION #: 18-0268

BILL TITLE: Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

MOTION BY: Scott SECONDED BY: Pinkett

- FAVORABLE FAVORABLE WITH AMENDMENTS
 UNFAVORABLE WITHOUT RECOMMENDATION

NAME	YEAS	NAYS	ABSENT	ABSTAIN
Costello, Eric - Chair	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pinkett, Leon - Vice Chair	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry, Bill	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Middleton, Sharon	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott, Brandon	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schleifer, Isaac	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sneed, Shannon	7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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TOTALS	7	—	—	—

CHAIRPERSON: Eric T. Costello, ETC

COMMITTEE STAFF: Marguerite M. Currin, Initials: M.M.C.

KMAC



FROM	NAME & TITLE	Robert Cename, Chief	CITY of BALTIMORE MEMO	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	City Council Bill #18-0268, Ord. of Estimates FY19 Capital Contribution to BCPS for Fiscal Year 2019		

DATE:

TO

The Honorable President and
Members of the City Council
Room 400, City Hall

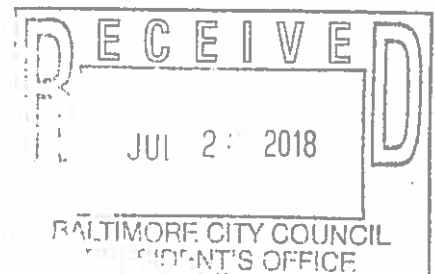
July 20, 2018

City Council Bill 18-0268 has been introduced for the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, is \$19,000,000, instead of what was stated in City Council Bill 18-0240/Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners.

The Department of Finance supports the passage of Council Bill 18-0268.

cc: Henry Raymond
Kyron Banks

F



CITY OF BALTIMORE

CATHERINE E. PUGH, Mayor



DEPARTMENT OF LAW

ANDRE M. DAVIS, City Solicitor
101 City Hall
Baltimore, Maryland 21202

July 23, 2018

The Honorable President and Members
of the Baltimore City Council
Attn: Executive Secretary
Room 409, City Hall
100 N. Holliday Street
Baltimore, Maryland 21202

Re: City Council Bill 18-0268 – Ordinance of Estimates Fiscal Year 2019 Capital
Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for
Fiscal Year 2019 - REVISED

Dear President and City Council Members:

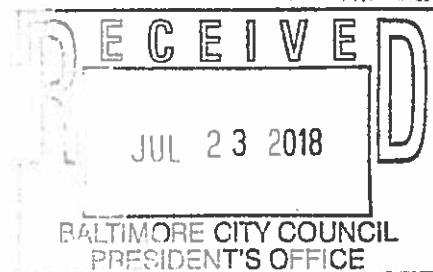
The Law Department has reviewed City Council Bill 18-0268 for form and legal sufficiency. The bill is a Resolution of the Mayor and City Council stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners. The Ordinance of Estimates showed the correct amount but the budget submitted by the BSCBC budget showed a different amount. This bill just clarifies that the amount appropriated for capital projects is as stated in the Ordinance of Estimates.

The Law Department approves this bill for form and legal sufficiency.

Sincerely yours,

Elena R. DiPietro
Chief Solicitor

cc: Andre M. Davis, City Solicitor
Karen Stokes, Director, Office of Government Relations
Kyron Banks, Mayor's Legislative Liaison
Hilary Ruley, Chief Solicitor
Victor Tervalo, Chief Solicitor
Ashlea Brown, Assistant Solicitor
Avery Aisenstark, DLR



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BALTIMORE CITY
PUBLIC SCHOOLS

Catherine E. Pugh
Mayor, City of Baltimore

Cheryl A. Casciani
*Chair, Baltimore City Board of
School Commissioners*

Dr. Sonja Brookins Santelises
Chief Executive Officer

**Testimony of the
Baltimore City Board of School Commissioners
In Support of
City Council Resolution 18-0268**

July 23, 2018

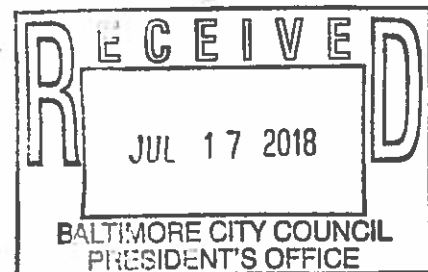
The Baltimore City Board of School Commissioners, legally empowered to set and adopt the operating and capital budgets of the Baltimore City Public School System (City Schools) are whole heartedly supportive of City Council Resolution 18-0268 "Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019." The resolution will increase the City of Baltimore's capital contribution to City Schools from \$17,000,000 to \$19, 000,000.

City Schools welcomes this increase and will use the City of Baltimore's contribution to match the State's contribution to allow it to complete capital projects. With the increased allocation, the funds will be used to continue to implement the school system priorities, such as; increasing and improving the air conditioning at schools; upgrading and repairing heating equipment at schools; repairing and replacing roofs, and installing and improving systemics, to name a few.

The Baltimore City Board of School Commissioners encourages the Budget and Appropriations Committee to support this resolution and urges a **FAVORABLE** report.

Dawana Merritt Sterrette, Esq.
Director, Legislative and Government Affairs
dsterrette@bcps.k12.md.us
443-250-0190

Melissa Broome
Director, Policy and Legislative Affairs
mcbroome@bcps.k12.md.us
443-525-3038



F

City of Baltimore

City Council
City Hall, Room 408
100 North Holliday Street
Baltimore, Maryland
21202

Meeting Minutes - Final

Budget and Appropriations Committee

Monday, July 23, 2018

5:00 PM

Du Burns Council Chamber, 4th floor, City Hall

18-0268

CHARM TV 25

CALL TO ORDER

INTRODUCTIONS

ATTENDANCE

Present 7 - Member Eric T. Costello, Member Leon F. Pinkett III, Member Bill Henry, Member Sharon Green Middleton, Member Brandon M. Scott, Member Isaac "Yitzy" Schleifer, and Member Shannon Sneed

ITEM SCHEDULED FOR PUBLIC HEARING

18-0268

Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

For the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners; and providing for a special effective date.

Sponsors: City Council President (Administration)

A motion was made by Member Scott, seconded by Member Pinkett, III, that Mayor and City Council Resolution 18-0268 be recommended favorably. The motion carried by the following vote:

Yes: 7 - Member Costello, Member Pinkett III, Member Henry, Member Middleton, Member Scott, Member "Yitzy" Schleifer, and Member Sneed

ADJOURNMENT

THIS MEETING IS OPEN TO THE PUBLIC

CITY OF BALTIMORE

CATHERINE E. PUGH, Mayor



OFFICE OF COUNCIL SERVICES

LARRY E. GREENE, Director
415 City Hall, 100 N. Holliday Street
Baltimore, Maryland 21202
410-396-7215 / Fax: 410-545-7596
email: larry.greene@baltimorecity.gov

HEARING NOTES

Bill: 18-0268

Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

Committee: Budget and Appropriations
Chaired By: Councilmember Eric T. Costello

Hearing Date: Monday, July 23, 2018
Time (Beginning): 5:10 PM
Time (Ending): 5:15 PM
Location: Clarence "Du" Burns Chamber
Total Attendance: Approximately 25

Committee Members in Attendance:

Eric Costello Sharon Green Middleton
Brandon Scott Leon Pinkett
Sharon Sneed Isaac "Yitzy" Schleifer
Bill Henry

Bill Synopsis in the file? [X] yes [] no [] n/a
Attendance sheet in the file? [X] yes [] no [] n/a
Agency reports read? [X] yes [] no [] n/a
Hearing televised or audio-digitally recorded? [X] yes [] no [] n/a
Certification of advertising/posting notices in the file? [] yes [] no [X] n/a
Evidence of notification to property owners? [] yes [] no [X] n/a
Final vote taken at this hearing? [X] yes [] no [] n/a
Motioned by: Councilmember Scott
Seconded by: Councilmember Pinkett
Final Vote: Favorable

Major Speakers
(This is not an attendance record.)

- Robert Cename, Department of Finance

Major Issues Discussed

1. The representatives from the Finance Department briefly talked about the purpose and/or background of the legislation.
2. The Council President asked the representative "Was this mistake made by the school system?" The representative responded, "yes."
3. Vote taken.

Further Study

Was further study requested?

Yes No

If yes, describe.

Committee Vote:

E. Costello: Yea
L. Pinkett: Yea
S. Middleton: Yea
I. Schleifer: Yea
S. Sneed: Yea
B. Scott: Yea
B. Henry: Yea

Marguerite M. Currin

Marguerite M. Currin, Committee Staff

Date: July 24, 2018

cc: Bill File
OCS Chrono File



CITY OF BALTIMORE CITY COUNCIL HEARING ATTENDANCE RECORD

Committee: Budget and Appropriations

Chairperson: The Honorable

Date: Monday, July 23, 2018

Time: 5:00 PM

Place: Clarence "Du" Burns Chambers

Subject: Mayor and City Council Resolution - Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

PLEASE PRINT

IF YOU WANT TO TESTIFY PLEASE CHECK HERE

FIRST NAME	LAST NAME	ST. #	ADDRESS/ORGANIZATION NAME	ZIP	EMAIL ADDRESS
John	Doe	100	North Charles Street	21202	Johndoenbmore@yahoo.com
Marysme	Cox		BESS		

(*) NOTE: IF YOU ARE COMPENSATED OR INCUR EXPENSES IN CONNECTION WITH THIS BILL, YOU MAY BE REQUIRED BY LAW TO REGISTER AND REGISTERATION IS A SIMPLE PROCESS. FOR INFORMATION AND FORMS, CALL OR WRITE: BALTIMORE CITY BOARD OF ETHICS, LEGISLATIVE REFERENCE, 626 CITY HALL, BALTIMORE, MD 21202. TEL: 410-396-4730; FAX: 410-396-8483.

City of Baltimore

City Council
City Hall, Room 408
100 North Holliday Street
Baltimore, Maryland
21202

Meeting Agenda - Final

Budget and Appropriations Committee

Monday, July 23, 2018

5:00 PM

Du Burns Council Chamber, 4th floor, City Hall

18-0268

CHARM TV 25

CALL TO ORDER

INTRODUCTIONS

ATTENDANCE

ITEM SCHEDULED FOR PUBLIC HEARING

18-0268

Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

For the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners; and providing for a special effective date.

Sponsors:

City Council President (Administration)

ADJOURNMENT

THIS MEETING IS OPEN TO THE PUBLIC



BALTIMORE CITY COUNCIL BUDGET AND APPROPRIATIONS COMMITTEE

Mission Statement

On behalf of the Citizens of Baltimore City, the mission of the Budget and Appropriations Committee is to analyze and oversee the continuing operations, efficiency, and functions of Baltimore City government.

The Committee provides regular oversight of the funding and spending practices of City agencies, periodically analyzes the budget reports and activities of those agencies, and maintains a high level of fiscal accountability in City government.

As a result of its analysis and oversight, the Committee will recommend reforms to improve the operations of any of these agencies; through legislative, administrative, and/or budgetary improvements.

**The Honorable Eric T. Costello
Chairman**

PUBLIC HEARING

**MONDAY, JULY 23, 2018
5:00 PM**

CLARENCE "DU" BURNS COUNCIL CHAMBERS

TO BE TELEVISED ON CABLE TV 25

Mayor and Council Resolution # 18-0268

**Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the
Operating Budget of the Baltimore City Board of School Commissioners for
Fiscal Year 2019**

CITY COUNCIL COMMITTEES

BUDGET AND APPROPRIATIONS

Eric Costello – Chair
Leon Pinkett – Vice Chair
Bill Henry
Sharon Green Middleton
Brandon M. Scott
Isaac "Yitzy" Schleifer
Shannon Sneed
Staff: Marguerite Currin

EDUCATION AND YOUTH

Zeke Cohen – Chair
Mary Pat Clarke – Vice Chair
John Bullock
Kristerfer Burnett
Ryan Dorsey
Staff: Matthew Peters

EXECUTIVE APPOINTMENTS

Robert Stokes – Chair
Kristerfer Burnett – Vice Chair
Mary Pat Clarke
Zeke Cohen
Isaac "Yitzy" Schleifer
Staff: Marguerite Currin

HOUSING AND URBAN AFFAIRS

John Bullock – Chair
Isaac "Yitzy" Schleifer – Vice Chair
Kristerfer Burnett
Bill Henry
Shannon Sneed
Zeke Cohen
Ryan Dorsey
Staff: Richard Krummerich

JUDICIARY AND LEGISLATIVE INVESTIGATIONS

Eric Costello – Chair
Mary Pat Clarke – Vice Chair
John Bullock
Leon Pinkett
Edward Reisinger
Brandon Scott
Robert Stokes
Staff: Matthew Peters

LABOR

Shannon Sneed – Chair
Robert Stokes – Vice Chair
Eric Costello
Bill Henry
Mary Pat Clarke
Staff: Samuel Johnson

LAND USE AND TRANSPORTATION

Edward Reisinger - Chair
Sharon Green Middleton – Vice Chair
Mary Pat Clarke
Eric Costello
Ryan Dorsey
Leon Pinkett
Robert Stokes
Staff: Jennifer Coates

PUBLIC SAFETY

Brandon Scott – Chair
Ryan Dorsey – Vice Chair
Kristerfer Burnett
Shannon Sneed
Zeke Cohen
Leon Pinkett
Isaac "Yitzy" Schleifer
Staff: Richard Krummerich

TAXATION, FINANCE AND ECONOMIC DEVELOPMENT

Sharon Green Middleton – Chair
Leon Pinkett – Vice Chair
Eric Costello
Edward Reisinger
Robert Stokes
Staff: Samuel Johnson
- Larry Greene (pension only)



BILL SYNOPSIS

Committee: Budget and Appropriations

Mayor and Council Resolution 18-0268

Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019

Sponsor: *President Young at the request of the Baltimore City Board of School Commissioners*

Introduced: *June 25, 2018*

Purpose:

For the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners; and providing for a special effective date.

Effective: On the date it is enacted.

Hearing Date/Time/Location: Monday, July 23, 2018/5:00 PM/Council Chambers

Agency Reports

Department of Finance

Baltimore City Public School System

Law Department

Favorable

Analysis

Current Law

I. Article VI – Board of Estimates, Section 8 – Ordinance of Estimates – outlines the rules, regulations and mandates pertaining to the budget process for the City of Baltimore.

II. The Annotated Code of Maryland – Article – Education – outlines the rules, regulations and mandates pertaining to education in the State of Maryland.

Background

There was a \$2 million discrepancy in the Ordinances of Estimates for the Fiscal Year 2019 for the Baltimore City Public School System versus what was allocated in the Operating Budget for the Baltimore City Board of School Commissioners for the Fiscal Year Ending June 30, 2019.School System. [Council Bill 18-0233/Ordinance 18-139 **versus** Council Bill 18-0240/Ordinance 18-07 – see attached copies]

The correct allocation should be \$19 million not \$17 million. Upon approval, Resolution 18-0268 will correct the discrepancy and the correction will be sent as certified to the State Superintendent of Schools.

Additional Information

Fiscal Note: None

Information Source(s): City Charter, CC 18-0233, Mayor and City Council Resolutions 18-0240 and 18-0268 and all agency reports received as of this writing.

Analysis by: *Marguerite M. Currin*
Analysis Date: Marguerite M. Currin
July 18, 2018

Direct Inquiries to: 443-984-3485

Council Bill 18-0233 / Ordinance 18-139

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B. Capital Budget

SECTION 2. AND BE IT FURTHER ORDAINED, That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

Baltimore City Information Technology

117-019	Replace City Wide Switches		
	General Obligation Bonds.....	\$	100,000
	General Funds.....	\$	100,000
117-020	Implement Virtual Desktop Infrastructure		
	General Funds.....	\$	100,000
117-025	Upgrade Storage Hardware		
	General Obligation Bonds.....	\$	1,500,000
	General Funds.....	\$	500,000
117-026	Install Uninterrupted Power Supply		
	General Obligation Bonds.....	\$	100,000
	General Funds.....	\$	100,000
117-028	Upgrade the Dynamic Multi Point Virtual Private Network		
	General Obligation Bonds.....	\$	100,000
	General Funds.....	\$	100,000
117-029	Upgrade City Firewall		
	General Funds.....	\$	350,000
117-030	Upgrade Broadband Internet		
	General Funds.....	\$	200,000
117-031	Upgrade City Infrastructure Network Card Ports		
	General Funds.....	\$	150,000
117-033	Enable Government Cloud Capabilities		
	General Obligation Bonds.....	\$	100,000
	General Funds.....	\$	100,000
117-036	Update Planimetric Data		
	General Funds.....	\$	350,000

Baltimore City Public School System

417-003	QZAB Projects		
	General Obligation Bonds.....	\$	600,000

Council Bill 18-0233

1	417-005 Programmatic Space Upgrades		
2	General Obligation Bonds.....	\$	500,000
3	417-212 Systemic Improvements (FY 2019-2024)		
4	General Obligation Bonds.....	\$	10,900,000
5	General Funds.....	\$	2,000,000
6	418-001 Graceland Park-O'Donnell Heights PK-8 #240		
7	General Obligation Bonds.....	\$	2,000,000
8	418-003 Holabird ES/MS #229		
9	General Obligation Bonds.....	\$	2,000,000
10	418-177 Armistead Gardens ES # 243		
11	General Obligation Bonds.....	\$	1,000,000

Baltimore Development Corporation

13	601-001 BDC Westside		
14	Sale of City Real Property.....	\$	(954,000)
15	601-007 Commercial Revitalization Belair Road (527-008)		
16	General Funds (HUR Eligible).....	\$	500,000
17	601-010 Comm Revitalization Greenmount Ave		
18	General Funds (HUR Eligible).....	\$	500,000
19	601-013 Citywide Facade Improvements		
20	General Funds.....	\$	200,000
21	601-022 Westside Historic Property Stabilization		
22	General Obligation Bonds.....	\$	500,000
23	601-024 Public Market Improvements		
24	General Obligation Bonds.....	\$	500,000
25	General Funds.....	\$	2,000,000
26	601-034 Brooklyn Commercial Area Improvements		
27	General Funds (HUR Eligible).....	\$	350,000
28	601-052 Inner Harbor Rash Field		
29	General Funds.....	\$	1,000,000
30	601-053 Inner Harbor Infrastructure Surface Improvements		
31	General Obligation Bonds.....	\$	500,000
32	601-060 Business Park Upgrades		
33	General Obligation Bonds.....	\$	100,000

Baltimore City Public School System

417-003 QZAB Projects

General Obligation Bonds.....\$600,000

417-005 Programmatic Space Upgrades

General Obligation Bonds. \$ 500,000

417-212 Systemic Improvements (FY 2019-2024)

General Obligation Bonds. \$ 10,900,000

General Funds \$ 2,000,000

418-001 Graceland Park-O'Donnell Heights PK-8 #240

General Obligation Bonds \$ 2,000,000

418-003 Holabird ES/MS #229

General Obligation Bonds \$ 2,000,000

418-177 Armistead Gardens ES # 243

General Obligation Bonds \$ 1,000,000

TOTAL.....\$19,000,000

Mayor and City Council Resolution

18-0240 / Ordinance 18-07

Council Bill 18-0240 (Ordinance 18-07)

1	Total Special Revenue Fund Expenses	\$	105,272,821
2	Total Enterprise Fund Expenses	\$	52,817,692
3	Total Baltimore City Public School System Expenses.....	\$	1,314,437,952

4 **SECTION 2. AND BE IT FURTHER RESOLVED,** That the foregoing amounts in summary are
 5 funded from the following sources:

6	City of Baltimore.....	\$	278,412,181
7	State of Maryland.....	\$	851,005,354
8	Federal.....	\$	163,625,417
9	Fund Balance.....	\$	15,000,000
10	Other	\$	<u>6,395,000</u>
11	Total.....	\$	1,314,437,952

12 **SECTION 3. AND BE IT FURTHER RESOLVED,** That the Capital Budget of Baltimore City
 13 Public School System consists of \$69,553,000 for the fiscal year ending June 30, 2019. Sources
 14 of these funds are \$17,000,000 from City of Baltimore General Obligation Bonds and
 15 \$52,553,000 from the State of Maryland.

16 The uses of these capital funds are for the following projects:

17	Graceland Park – O’Donnell Heights.....	\$	9,000,000
18	Holabird PK-8.....	\$	11,800,000
19	Systemic and Limited Building Renovations	\$	<u>48,753,000</u>
20	Total Capital Projects.....	\$	69,553,000

21 **SECTION 4. AND BE IT FURTHER RESOLVED,** That when enacted, this Resolution shall be
 22 certified to the State Superintendent of Schools.

23 **SECTION 5. AND BE IT FURTHER RESOLVED,** That this Resolution takes effect July 1, 2018.

**CITY OF BALTIMORE
COUNCIL BILL 18-0268
(Resolution)**

Introduced by: The Council President

At the request of: Baltimore City Board of School Commissioners

Introduced and read first time: June 25, 2018

Assigned to: Budget and Appropriations Committee

REFERRED TO THE FOLLOWING AGENCIES: City Solicitor, Department of Finance, Baltimore City Public School System

A RESOLUTION ENTITLED

1 A RESOLUTION OF THE MAYOR AND CITY COUNCIL concerning

2 **Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating**
3 **Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019**

4 FOR the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's
5 Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of
6 what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of
7 School Commissioners; and providing for a special effective date.

8 **Recitals**

9 In March 2018, the Mayor announced that she would allocate an additional
10 \$2,000,000 to the City schools for capital costs associated with heating/HVAC
11 systems. The preliminary budget had this amount listed from the general fund.

12 The Ordinance of Estimates {Ordinance 18-139} provided for a total of
13 \$19,000,000, as shown on pages 21 and 22 of the Ordinance, which included the
14 additional \$2,000,000 allocated by the Mayor, as shown on page 22, line 5.

15 The Operating Budget for the Baltimore City Board of School Commissioners
16 {Res. 18-07}, as provided by the School System, did not reflect the additional
17 \$2,000,000 allocated by the Mayor to the School Budget, as shown on page 7, line
18 14, of Resolution 18-07.

19 **SECTION 1. BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That,**
20 **Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget,**
21 **as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07,**
22 **the Operating Budget for the Baltimore City Board of School Commissioners.**

23 **SECTION 2. AND BE IT FURTHER RESOLVED, That when enacted, this Resolution shall be**
24 **certified to the State Superintendent of Schools.**

25 **SECTION 3. AND BE IT FURTHER RESOLVED, That this Resolution takes effect on the date it**
26 **is enacted.**

EXPLANATION: Underlining indicates matter added by amendment.
~~Strike-out~~ indicates matter deleted by amendment.

INTRODUCTORY*

**CITY OF BALTIMORE
COUNCIL BILL _____**

APPROVED FOR FORM STYLE, AND TEXTUAL SUFFICIENCY
6-21-18
DEPT LEGISLATIVE REFERENCE

Introduced by: The Council President
At the request of: Baltimore City Board of School Commissioners

A RESOLUTION ENTITLED

A RESOLUTION OF THE MAYOR AND CITY COUNCIL concerning

**Ordinance of Estimates Fiscal Year 2019 Capital Contribution to the Operating
Budget of the Baltimore City Board of School Commissioners for Fiscal Year 2019**

FOR the purpose of stating that Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners; and providing for a special effective date.

Recitals

In March 2018, the Mayor announced that she would allocate an additional \$2,000,000 to the City schools for capital costs associated with heating/HVAC systems. The preliminary budget had this amount listed from the general fund.

The Ordinance of Estimates {Ordinance 18-139} provided for a total of \$19,000,000, as shown on pages 21 and 22 of the Ordinance, which included the additional \$2,000,000 allocated by the Mayor, as shown on page 22, line 5.

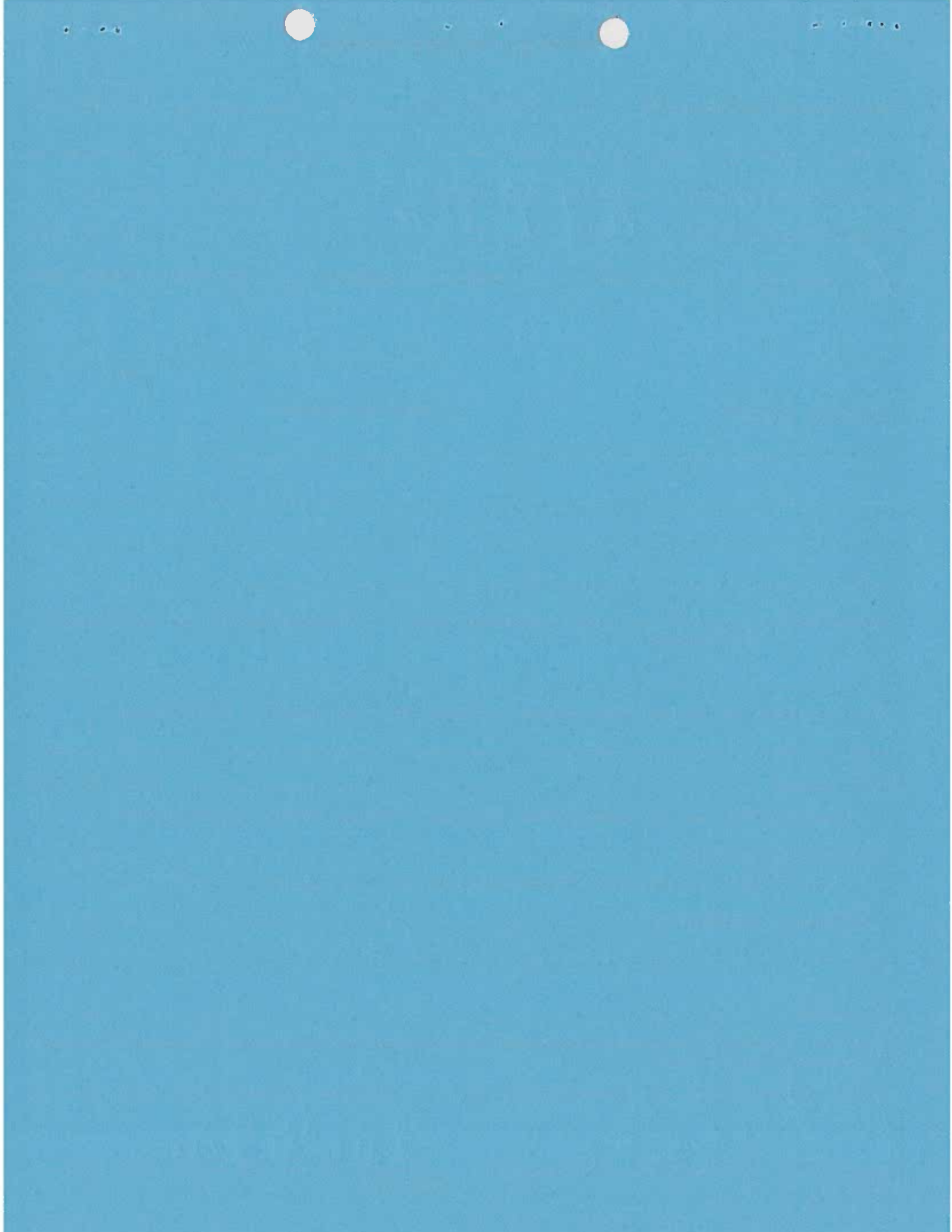
The Operating Budget for the Baltimore City Board of School Commissioners {Res. 18-07}, as provided by the School System, did not reflect the additional \$2,000,000 allocated by the Mayor to the School Budget, as shown on page 7, line 14, of Resolution 18-07.

SECTION 1. BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That, Baltimore City's Capital Budget contribution to Baltimore City's Public Schools Capital Budget, as shown in Ordinance 18-139, is \$19,000,000, instead of what was stated in Resolution 18-07, the Operating Budget for the Baltimore City Board of School Commissioners.

SECTION 2. AND BE IT FURTHER RESOLVED, That when enacted, this Resolution shall be certified to the State Superintendent of Schools.

SECTION 3. AND BE IT FURTHER RESOLVED, That this Resolution takes effect on the date it is enacted.

* WARNING: THIS IS AN UNOFFICIAL, INTRODUCTORY COPY OF THE BILL.
THE OFFICIAL COPY CONSIDERED BY THE CITY COUNCIL IS THE FIRST READER COPY.



ACTION BY THE CITY COUNCIL

JUN 25 2018

FIRST READING (INTRODUCTION) _____ 20 _____

PUBLIC HEARING HELD ON July 23, 2018 _____ 20 _____

COMMITTEE REPORT AS OF Aug. 6, 2018 _____ 20 _____

FAVORABLE _____ UNFAVORABLE _____ FAVORABLE AS AMENDED _____ WITHOUT RECOMMENDATION

C-T. [Signature]

Chair

COMMITTEE MEMBERS:

COMMITTEE MEMBERS:

SECOND READING: The Council's action being favorable (unfavorable), this City Council bill was (was not) ordered printed for Third Reading on:

AUG 06 2018

_____ Amendments were read and adopted (defeated) as indicated on the copy attached to this blue backing.

THIRD READING _____ AUG 06 2018

_____ Amendments were read and adopted (defeated) as indicated on the copy attached to this blue backing.

THIRD READING (ENROLLED) _____ 20 _____

_____ Amendments were read and adopted (defeated) as indicated on the copy attached to this blue backing.

THIRD READING (RE-ENROLLED) _____ 20 _____

WITHDRAWAL _____ 20 _____

There being no objections to the request for withdrawal, it was so ordered that this City Council Ordinance be withdrawn from the files of the City Council.

[Signature]

President

[Signature]

Chief Clerk