

Resolution No: _____
Introduced: May 27, 2010
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY11 Operating Budget for Montgomery College

Background

1. As required by the Education Article, Section 16-301 of the Maryland Code, the Board of Trustees sent to the County Executive and the County Council a FY11 Operating Budget for Montgomery College.
2. The Executive sent to the Council his recommendations regarding this budget.
3. As required by Section 304 of the County Charter, the Council held public hearings on the Operating Budget and the Executive's recommendations on April 5, 6, 7, and 8, 2010.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The Council approves the FY11 Operating Budget for Montgomery College and appropriates the funds as shown below.
2. Any appropriation for and spending on any project funded by non-County funds is contingent on the receipt of the non-County funds.
3. The Council reappropriates encumbered appropriations, permitting them to be spent in FY11. Any unencumbered appropriation lapses at the end of FY10, except as reappropriated elsewhere in this resolution.

FY 11 Montgomery College Operating Budget

The Council approves and appropriates the following amounts.

Category	Tax-supported funds				Non tax-supported funds							Grand Total	
	Current Fund	Grants	1 Reserve Fund	Sub-total, tax-supported funds	2 WDCE	Auxiliary Services	Cable TV	Grants	Transportation	50th Anniv. Endow.	Major Facilities Reserve Fund		Sub-total, non tax-supported funds
10 Instruction	82,471,262	400,000		82,871,262	16,040,583							16,040,583	98,911,845
40 Academic Support	28,896,440			28,896,440			1,302,250					1,302,250	30,198,690
50 Student Services	25,751,672			25,751,672								0	25,751,672
60 Operations and Maintenance	32,821,727		350,000	33,171,727							2,400,000	2,400,000	35,571,727
70 Institutional Support	41,786,700			41,786,700								0	41,786,700
80 Scholarships & Fellowships	3,296,875			3,296,875	96,000							96,000	3,392,875
Auxiliary Services						6,464,561			2,500,000			8,964,561	8,964,561
50th Anniversary Endowment										250,000		250,000	250,000
Grants								21,033,000				21,033,000	21,033,000
Total	215,024,676	400,000	350,000	215,774,676	16,136,583	6,464,561	1,302,250	21,033,000	2,500,000	250,000	2,400,000	50,086,394	265,861,070
				215,774,676								50,086,394	265,861,070

1 "Reserve Fund" is the Reserve Fund for Maintenance and Repair. This appropriation must be used solely for emergency maintenance and repair.

2 WDCE = Workforce Development & Continuing Education

4. The Council reappropriates or appropriates revenue received from non-County sources for any program funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source encompasses more than one fiscal year in order to complete the grant program, under the terms of receipt of the non-County revenues.

5. The Council continues the procedure for transfers adopted in Resolution 12-890. This procedure applies only to the non-County portion of grant programs, and it applies only to those grant programs for which the College keeps separate accounts for the County and the non-County funds.
 - a) The Council will not take action on these transfers, so the transfers will be automatically approved after 30 days, as provided by State law.
 - b) College staff must report each transfer to the Executive and the Council within 30 days.

6. This resolution appropriates \$1,000,000 for the account titled "Various State, Federal, & Private Grants & Contracts", which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY11. When the College receives funds for a program from one of these sources, the College may transfer funds from this appropriation to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY11 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY10; (3) the program was included in the FY11 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY11. Any program that does not meet one of these four conditions must be funded by a supplemental or special appropriation.
 - c) The College must notify the Executive and the Council within 30 days after each transfer.

This is a correct copy of Council action.