

Resolution No.:	<u>18-152</u>
Introduced:	<u>May 21, 2015</u>
Adopted:	<u>May 21, 2015</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Approval of and Appropriation for the FY 2016 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 an FY 2016 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 14, 15, and 16, 2015.

**Action**

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

1. The Council approves the FY 2016 Operating Budget for Montgomery College and appropriates the funds as shown on page 2 of this resolution.
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 re-appropriates encumbered appropriations, permitting them to be spent in FY 2016. Any unencumbered appropriation lapses at the end of FY 2015, except as re-appropriated elsewhere in this resolution.

FY16 Montgomery College Operating Budget

The Council approves and appropriates the following amounts.

Category	Tax-supported funds					Non tax-supported funds							Sub-total, non-tax supported funds	Grand Total
	Current Fund	Grants	Maintenance and Repair	Sub-total tax-supported funds	WDCE <sup>1</sup>	Auxiliary Services	Cable TV	Grants	Transportation	50th Anniv. Endowment	Major Facilities Reserve Fund			
10 Instruction	81,507,664			81,507,664	10,028,454								10,028,454	91,536,118
40 Academic Support	42,084,922			42,084,922	4,097,775		1,634,073						5,731,848	47,816,770
50 Student Services	32,571,287			32,571,287	2,949,457								2,949,457	35,520,744
60 Operations & Maintenance	36,129,365		350,000	36,479,365	1,250,000					7,500,000			8,750,000	45,229,365
70 Instruction	55,325,061			55,325,061	100,000								100,000	55,425,061
80 Scholarships/Fellowships	3,849,896			3,849,896	250,000				4,400,000				250,000	4,099,896
Auxiliary Services											5,414,054		9,814,054	9,814,054
50th Anniv Endowment										263,000			263,000	263,000
Grants and Contracts		400,000		400,000				19,773,000					19,773,000	20,173,000
Total	251,468,195	400,000	350,000	252,218,195	18,675,686	5,414,054	1,634,073	19,773,000	4,400,000	263,000	7,500,000		57,659,813	309,878,008

1) WDCE= Workforce Development and Continuing Education

4. The Council re-appropriates 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 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 County and 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 FY 2016. 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 FY 2016 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 FY 2015; (3) the program was included in the FY 2016 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2016. 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.



Linda M. Lauer, Clerk of the Council