

#12 - Montgomery College Operating Budget

Resolution No: 15-1473
Introduced: May 25, 2006
Adopted: May 25, 2006

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2007 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 FY 2007 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, 17, and 18, 2006.

Action

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

1. The Council approves the FY 2007 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 FY 2007. Any unencumbered appropriation lapses at the end of FY 2006, except as reappropriated elsewhere in this resolution.

FY 07 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.	Sub-total, non tax-supported funds		
10 Instruction	67,340,520	975,000		68,315,520	12,020,111						12,020,111	80,335,631	
40 Academic Support	25,676,404			25,676,404			1,067,000				1,067,000	26,743,404	
50 Student Services	23,909,468			23,909,468							0	23,909,468	
60 Operations and Maintenance	23,811,464		350,000	24,161,464							0	24,161,464	
70 Institutional Support	35,317,482			35,317,482	235,600						235,600	35,553,082	
80 Scholarships & Fellowships	2,786,700			2,786,700							0	2,786,700	
Auxiliary Services						5,253,896			2,000,000		7,253,896	7,253,896	
50th Anniversary Endowment										250,000	250,000	250,000	
Grants								17,316,500			17,316,500	17,316,500	
Total	178,842,038	975,000	350,000	180,167,038	12,255,711	5,253,896	1,067,000	17,316,500	2,000,000	250,000	38,143,107	218,310,145	
				180,167,038							38,143,107	218,310,145	

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 "Future Grants", which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2007. 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 2007 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 2006; (3) the program was included in the FY 2007 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2007. 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.



Elda M. Dodson, CMC
Acting Clerk of the Council