

#12 - Montgomery College Operating Budget

Resolution No: 16-579  
Introduced: May 22, 2008  
Adopted: May 22, 2008

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 2009 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 2009 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 7, 8, 9, and 10, 2008.

**Action**

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

1. The Council approves the FY 2009 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 2009. Any unencumbered appropriation lapses at the end of FY 2008, except as reappropriated elsewhere in this resolution.

FY 09 Montgomery College Operating Budget

The Council approves and appropriates the following amounts.

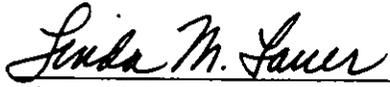
Category	Tax-supported funds				Non tax-supported funds							Grand Total	
	Current Fund	Grants	1 Reserve Fund	Sub-total, tax-supported funds	2 WDCE	Auxiliary Services	Cable TV	Grants	Transportation	50th Anniv. Endow.	Major Facilities Reserve Fund		Sub-total, non tax-supported funds
10 Instruction	78,834,873	400,000		79,234,873	14,259,580							14,259,580	93,494,453
40 Academic Support	30,200,434			30,200,434			1,321,600					1,321,600	31,522,034
50 Student Services	26,449,980			26,449,980								0	26,449,980
60 Operations and Maintenance	31,150,588		350,000	31,500,588							2,400,000	2,400,000	33,900,588
70 Institutional Support	41,913,770			41,913,770								0	41,913,770
80 Scholarships & Fellowships	3,058,158			3,058,158	120,750							120,750	3,178,908
Auxiliary Services						5,790,519		2,500,000				8,290,519	8,290,519
50th Anniversary Endowment										250,000		250,000	250,000
Grants								20,407,500				20,407,500	20,407,500
Total	211,607,803	400,000	350,000	212,357,803	14,380,330	5,790,519	1,321,600	20,407,500	2,500,000	250,000	2,400,000	47,049,949	259,407,752
				212,357,803								0	259,407,752

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 FY 2009. 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 2009 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 2008; (3) the program was included in the FY 2009 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2009. 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.
  
7. This resolution appropriates \$700,000 for pre-funding retiree health insurance consistent with Resolution No. 16-555, which the Council approved on May 14, 2008. These funds must not be spent for any other purpose and must be deposited into a properly constituted Trust for the payment of retiree health insurance.

This is a correct copy of Council action.

A handwritten signature in cursive script that reads "Linda M. Lauer". The signature is written in black ink and is positioned above a horizontal line.

Linda M. Lauer, Clerk of the Council