Resolution No.: 18-152
Introduced: May 21, 2015
Adopted: May 21, 2015

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

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.
<table>
<thead>
<tr>
<th>Category</th>
<th>Current Fund</th>
<th>Grants</th>
<th>Maintenance and Repair</th>
<th>Sub-total tax-supported funds</th>
<th>WDCE $</th>
<th>Auxiliary Services</th>
<th>Cable TV</th>
<th>Grants</th>
<th>Transportation</th>
<th>50th Anniv. Endowment</th>
<th>Major Facilities Reserve Fund</th>
<th>Sub-total, non-tax supported funds</th>
<th>Grand Total</th>
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</table>

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