#12 - Montgomery College Operating Budget

Resolution No.:	18-508
Introduced:	May 26, 2016
Adopted:	May 26, 2016

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2017 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 2017 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, and 7, 2016.

4. The appropriation in this resolution is based on the following projected resources for all funds for FY 2017:

Tax Supported:	
State Aid:	$36,141,583
Tuition & Tuition Related Charges:	$82,558,951
Other Student Fees:	$ 1,511,963
Other Tax-supported Revenues:	$ 6,571,555
Non-Tax Supported:	
Enterprise Funds:	$30,871,602
Grants:	$19,773,000
MC 50th Endowment:	$ 263,000

5. This appropriation requires a local contribution of $134,783,727 to Montgomery College. The tax-supported appropriation is $261,567,779.

6. This resolution re-appropriates $4,497,555 of FY 2016 Montgomery College Current Fund Balance. This leaves Montgomery College with a budgeted reserve of $3,918,062 for FY 2017. This represents 3.0% of budgeted resources in the Current Fund, minus the County contribution, consistent with Council Resolution 17-312, *Reserve and Selected Fiscal Policies.*

Action

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

1. The Council approves the FY 2017 Operating Budget for Montgomery College and appropriates the funds as shown on page 3 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 2017. Any unencumbered appropriation lapses at the end of FY 2016, except as re-appropriated elsewhere in this resolution.

FY17 Montgomery College Operating Budget

The Council approves and appropriates the following amounts.

		Tax-Supported Funds				Non Tax-Supported Funds								TOTAL ALL
	Category	Current Fund	Grants	Maintenance and Repair	Sub-total tax-supported funds	WDCE[1]	Auxiliary Services	Cable TV	Grants	Transpor-tation	50th Anniv. Endowment	Major Facilities Reserve Fund	Sub-total, non-tax supported funds	Grand Total
10	Instruction	84,843,323			84,843,323	10,436,091							10,436,091	95,279,414
40	Academic Support	43,986,067			43,986,067	3,669,571		1,715,732					5,385,303	49,371,370
50	Student Services	33,573,809			33,573,809	3,020,208							3,020,208	36,594,017
60	Operations& Maintenance	43,391,196		350,000	43,741,196	1,275,000						3,500,000	4,775,000	48,516,196
70	Institutional Support	49,758,488			49,758,488								-	49,758,488
80	Scholarships/Fellowships	5,264,896			5,264,896	160,000							160,000	5,424,896
	Auxiliary Services						2,695,000			4,400,000			7,095,000	7,095,000
	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	260,817,779	400,000	350,000	261,567,779	18,560,870	2,695,000	1,715,732	19,773,000	4,400,000	263,000	3,500,000	50,907,602	312,475,381

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 2017. 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 2017 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 2016; (3) the program was included in the FY 2017 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2017. 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

Linda M. Lauer, Clerk of the Council