

Resolution No.: 18-825
Introduced: May 25, 2017
Adopted: May 25, 2017

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2018 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 2018 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, notice of public hearing was given and a public hearing was held.
4. The appropriation in this resolution is based on the following projected resources for all funds for FY 2018:

Tax Supported:

State Aid:	\$35,794,377
Tuition & Tuition Related Charges:	\$79,073,170
Other Student Fees:	\$ 1,346,287
Other Tax-supported Revenues:	\$ 6,561,815

Non-Tax Supported:

Enterprise Funds:	\$28,707,295
Grants:	\$22,973,000
MC 50 th Endowment:	\$ 263,000

5. This appropriation requires a local contribution of \$139,983,727 to Montgomery College. The tax-supported appropriation is \$262,759,376.
6. This resolution re-appropriates \$2,559,470 of FY 2017 Montgomery College Current Fund Balance. This leaves Montgomery College with a budgeted reserve of \$3,824,919 for FY 2018. 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 2018 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 2018. Any unencumbered appropriation lapses at the end of FY 2017, except as re-appropriated elsewhere in this resolution.

FY18 Montgomery College Operating Budget

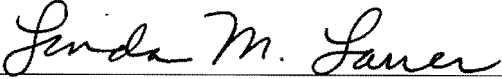
The Council approves and appropriates the following amounts.

Category	Tax-Supported Funds				Non Tax-Supported Funds							TOTAL ALL	
	Current Fund	Grants	Maintenance and Repair	Sub-total tax-supported funds	WDCE ¹	Auxiliary Services	Cable TV	Grants	Transportation	50th Anniv. Endowment	Major Facilities Reserve Fund	Sub-total, non-tax supported funds	Grand Total
10 Instruction	89,711,109			89,711,109	9,950,088							9,950,088	99,661,197
40 Academic Support	43,002,765			43,002,765	3,427,587		1,683,725					5,111,312	48,114,077
50 Student Services	33,105,457			33,105,457	2,957,275							2,957,275	36,062,732
60 Operations & Maintenance	43,765,655		350,000	44,115,655	1,400,000						3,500,000	4,900,000	49,015,655
70 Institutional Support	46,816,992			46,816,992								-	46,816,992
80 Scholarships/Fellowships	5,607,398			5,607,398	50,000							50,000	5,657,398
Auxiliary Services						1,638,620			4,100,000			5,738,620	5,738,620
50th Anniv Endowment				-						263,000		263,000	263,000
Grants and Contracts		400,000		400,000				22,244,655				22,244,655	22,644,655
TOTAL	262,009,376	400,000	350,000	262,759,376	17,784,950	1,638,620	1,683,725	22,244,655	4,100,000	263,000	3,500,000	51,214,950	313,974,326

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 2018. 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 2018 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 2017; (3) the program was included in the FY 2018 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2018. 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