

Resolution No.:	<u>19-133</u>
Introduced:	<u>May 23, 2019</u>
Adopted:	<u>May 23, 2019</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2020 Aggregate Operating Budget

Background

1. Section 305 of the County Charter requires the affirmative vote of 7 Councilmembers to approve the aggregate operating budget if that budget exceeds the adopted spending affordability guidelines then in effect. Section 305 excludes from the aggregate operating budget:
 - Specific grants;
 - Enterprise Funds;
 - Tuition and tuition-related charges at Montgomery College;
 - Washington Suburban Sanitary Commission.
2. Section 20-60 of the County Code requires the Council to set spending affordability guidelines by resolution no later than the second Tuesday in February. The guidelines must specify a ceiling on the aggregate operating budget for FY 2020.
3. Section 305 of the Charter requires that at least 6 Councilmembers must approve the aggregate operating budget if that budget exceeds the budget for the preceding year by more than the rate of inflation, as measured by the annual average increase in the Consumer Price Index for All Urban Consumers for the Washington-Arlington-Alexandria Core Based Statistical Area for the 12-month period preceding December 1, which was 2.07% percent for the 12-month period preceding December 1, 2018.
4. On May 24, 2018, in Resolution 18-1149, the Council approved the FY 2019 aggregate operating budget in the amount of \$4,876,842,446. If that aggregate operating budget increased at the 2.07% percent rate of inflation for the 12-month period preceding December 1, 2018, it would be \$4,977,605,850.

5. In Resolution No. 19-38 adopted February 12, 2019, the Council adopted the following spending affordability guideline for the FY 2020 aggregate operating budget.

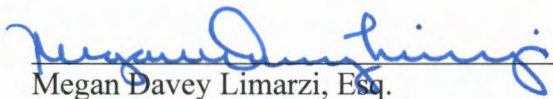
- FY 2020 ceiling on the aggregate operating budget \$4,946,418,772

Action

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

The Council approves the FY 2020 aggregate operating budget in the amount of \$5,023,849,028, as calculated on the attached page. Because the FY 2020 aggregate operating budget exceeds the FY 2020 ceiling on the aggregate operating budget of \$4,946,418,772, 7 affirmative votes are required to adopt this resolution.

This is a correct copy of Council action.



Megan Davey Limarzi, Esq.
Clerk of the Council

The FY 2020 aggregate operating budget excludes enterprise funds, specific grants, and tuition and tuition-related charges at the College and is calculated as follows.

Fund or District	Appropriation (\$)
General Fund	1,272,190,434
Fire District	222,831,619
Economic Development Fund	5,439,361
Mass Transit	140,039,971
Recreation District	41,206,548
Urban District	9,110,898
Montgomery County Public Schools	2,514,314,537
Montgomery College	265,468,350
Maryland-National Capital Park and Planning Commission:	
Administration Fund	32,344,879
Park Fund	100,021,551
Debt Service on County Bonds and Leases	423,238,640
Debt Service on Park Bonds	6,769,610
Current Revenue for the Capital Budget	33,464,000
Current Revenue for PAYGO	32,000,000
Total Appropriations	5,098,440,398
Less College Tuition and Tuition-Related Charges	(74,591,370)
FY 2020 AGGREGATE OPERATING BUDGET	5,023,849,028
SUMMARY:	
Montgomery County Public Schools	2,514,314,537
Montgomery College	265,468,350
County Government	1,572,214,001
Maryland-National Capital Park and Planning Commission	129,554,174
Retiree Health Insurance Pre-Funding	121,417,086
Debt Service on County Bonds and Park Bonds	430,008,250
Current Revenue and PAYGO for Capital Budget	65,464,000
Total Appropriations	5,098,440,398
Less College Tuition and Tuition-Related Charges	(74,591,370)
FY 2020 AGGREGATE OPERATING BUDGET	5,023,849,028
Aggregate Operating Budget for FY 2019	4,876,842,446
\$ increase	147,006,582
% change	3.01%