

Resolution No: _____
Introduced: May 21, 2009
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2010 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 2010 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 13, 14, 15, and 16, 2009.

Action

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

1. The Council approves the FY 2010 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 2010. Any unencumbered appropriation lapses at the end of FY 2009, except as reappropriated elsewhere in this resolution.

FY 10 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 | 81,114,905 | 400,000 | | 81,514,905 | 16,040,583 | | | | | | | 16,040,583 | 97,555,488 |
| 40 Academic Support | 30,678,786 | | | 30,678,786 | | | 1,424,200 | | | | | 1,424,200 | 32,102,986 |
| 50 Student Services | 26,832,618 | | | 26,832,618 | | | | | | | | 0 | 26,832,618 |
| 60 Operations and Maintenance | 32,266,365 | | 350,000 | 32,616,365 | | | | | | | 2,400,000 | 2,400,000 | 35,016,365 |
| 70 Institutional Support | 42,753,629 | | | 42,753,629 | | | | | | | | 0 | 42,753,629 |
| 80 Scholarships & Fellowships | 3,152,760 | | | 3,152,760 | 96,000 | | | | | | | 96,000 | 3,248,760 |
| Auxiliary Services | | | | | | 6,189,822 | | | 2,500,000 | | | 8,689,822 | 8,689,822 |
| 50th Anniversary Endowment | | | | | | | | | | 250,000 | | 250,000 | 250,000 |
| Grants | | | | | | | | 19,148,000 | | | | 19,148,000 | 19,148,000 |
| Total | 216,799,063 | 400,000 | 350,000 | 217,549,063 | 16,136,583 | 6,189,822 | 1,424,200 | 19,148,000 | 2,500,000 | 250,000 | 2,400,000 | 48,048,605 | 265,597,668 |
| | | | | 217,549,063 | | | | | | | | 0 | 265,597,668 |

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 2010. 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 2010 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 2009; (3) the program was included in the FY 2010 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2010. 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