

Resolution No.: _____
Introduced: _____
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of and Appropriation for the FY 2021 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 2021 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 16, 2020.
4. The appropriation in this resolution is based on the following projected resources for all funds for FY 2021:

Tax Supported:

State Aid:	\$41,848,829
Tuition & Tuition Related Charges:	\$75,252,727
Other Student Fees:	\$ 1,494,472
Other Tax-supported Revenues:	\$ 4,519,936

Non-Tax Supported:

Enterprise Funds:	\$30,650,272
Grants:	\$18,782,000

5. This appropriation requires a local contribution of \$145,799,696 to Montgomery College. The tax-supported appropriation is \$268,915,660.
6. This resolution re-appropriates \$1,919,936 of FY 2020 Montgomery College Current Fund Balance. This leaves Montgomery College with a budgeted reserve of \$4,345,805 for FY 2021. 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 2021 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 2021. Any unencumbered appropriation lapses at the end of FY 2020, except as re-appropriated elsewhere in this resolution.

FY21 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	89,823,861			89,823,861	13,021,393							13,021,393	102,845,254
40 Academic Support	44,710,311			44,710,311	3,700,265		1,796,800					5,497,065	50,207,376
50 Student Services	34,590,480			34,590,480	2,685,132							2,685,132	37,275,612
60 Operations & Maintenance	43,832,058		350,000	44,182,058	1,255,382						2,000,000	3,255,382	47,437,440
70 Institutional Support	49,094,804			49,094,804								-	49,094,804
80 Scholarships/Fellowships	6,114,146			6,114,146	50,000							50,000	6,164,146
Auxiliary Services						1,941,300			4,200,000			6,141,300	6,141,300
50th Anniv Endowment				-								-	-
Grants and Contracts		400,000		400,000				18,782,000				18,782,000	19,182,000
TOTAL	268,165,660	400,000	350,000	268,915,660	20,712,172	1,941,300	1,796,800	18,782,000	4,200,000	-	2,000,000	49,432,272	318,347,932

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 \$1,500,000 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 2021. 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 2021 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 2020; (3) the program was included in the FY 2021 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2021. 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.

Selena Mendy Singleton, Esq.
Clerk of the Council