

Resolution No.:	<u>19-877</u>
Introduced:	<u>May 27, 2021</u>
Adopted:	<u>May 27, 2021</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Approval of the FY 2022 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 2022.
3. Section 305 of the Charter requires that at least 6 Councilmembers must approve the aggregate operating budget if that budget exceeds the aggregate operating 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 in the Washington-Baltimore Metropolitan area for the 12-month period preceding December 1, which was 0.72% percent for the 12-month period preceding December 1, 2020.
4. On May 21, 2020, in Resolution 19-477, the Council approved the FY 2021 aggregate operating budget in the amount of \$5,085,507,002. If that aggregate operating budget increased at the 0.72% percent rate of inflation for the 12-month period preceding December 1, 2020, it would be \$5,122,110,596.

5. In Resolution No. 19-734, adopted February 9, 2021, the Council adopted the following spending affordability guideline for the FY 2022 aggregate operating budget.

- FY 2022 ceiling on the aggregate operating budget \$5,085,507,002

Action

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

The Council approves the FY 2022 aggregate operating budget in the amount of \$5,141,909,322, as calculated on the attached page. Because the FY 2022 aggregate operating budget exceeds the FY 2022 ceiling on the aggregate operating budget of \$5,085,507,002, 7 affirmative votes are required to adopt this resolution.

This is a correct copy of Council action.



Selena Mendy Singleton, Esq.
Clerk of the Council

The FY 2022 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	1,285,605,982
Fire District	233,237,698
Economic Development Fund	4,490,677
Mass Transit	149,435,238
Recreation District	45,034,754
Urban District	9,946,344
Montgomery County Public Schools	2,551,624,734
Montgomery College	265,454,984
Maryland-National Capital Park and Planning Commission:	
Administration Fund	34,052,336
Park Fund	109,698,997
Debt Service on County Bonds and Leases	420,937,740
Debt Service on Park Bonds	6,465,108
Current Revenue for the Capital Budget	78,441,000
Current Revenue for PAYGO	15,500,000
Total Appropriations	5,209,925,592
Less College Tuition and Tuition-Related Charges	(68,016,270)
FY 2022 AGGREGATE OPERATING BUDGET	5,141,909,322
SUMMARY:	
Montgomery County Public Schools	2,551,624,734
Montgomery College	265,454,984
County Government	1,638,264,444
Maryland-National Capital Park and Planning Commission	141,083,524
Retiree Health Insurance Pre-Funding	92,154,058
Debt Service on County Bonds and Park Bonds	427,402,848
Current Revenue and PAYGO for Capital Budget	93,941,000
Total Appropriations	5,209,925,592
Less College Tuition and Tuition-Related Charges	(68,016,270)
FY 2022 AGGREGATE OPERATING BUDGET	5,141,909,322
Aggregate Operating Budget for FY 2021	5,085,507,002
\$ increase	56,402,320
% change	1.11%