

Resolution No.:	<u>19-1287</u>
Introduced:	<u>May 26, 2022</u>
Adopted:	<u>May 26, 2022</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

**SUBJECT:** Approval of and Appropriation for the FY 2023 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 2023 Operating Budget for Montgomery College.
2. The Executive sent to the Council his recommendations regarding this budget on March 15, 2022.
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 19, 20, and 21, 2022.
4. The appropriation in this resolution is based on the following projected resources for all funds for FY 2023:

Tax Supported:

State Aid:	\$ 55,636,880
Tuition & Tuition Related Charges:	\$ 56,126,488
Other Student Fees:	\$ 2,280,208
Other Tax-supported Revenues:	\$ 12,416,712

Non-Tax Supported:

Enterprise Funds:	\$ 30,166,765
Grants:	\$ 16,324,000

5. This appropriation requires a local contribution of \$148,799,696 to Montgomery College. The tax-supported appropriation is \$275,259,984.
6. This resolution re-appropriates \$10,644,763 of FY 2022 Montgomery College Current Fund Balance. This leaves Montgomery College with a budgeted fund balance total of \$23,452,672 where \$15,962,024 remains in the Current Fund Balance and \$7,490,648 in reserve for FY 2023. The reserve represents 5.0% of budgeted resources in the Current Fund, minus the County contribution, consistent with Council Resolution 19-753, *Reserve and Selected Fiscal Policies*. The total fund balance should also be aligned with this policy.

**Action**

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

1. The Council approves the FY 2023 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 2023. Any unencumbered appropriation lapses at the end of FY 2022, except as re-appropriated elsewhere in this resolution.

FY23 Montgomery College Operating Budget

The Council approves and appropriates the following amounts.														
Tax- Supported Funds					Non Tax- Supported Funds									
	Category	Current Fund	Grants	Maintenance and Repair	Sub-total tax-supported funds	WDCE	Auxiliary Services	Cable TV	Grants	Transportation	50th Anniversary Endowment Fund	Major Facilities Reserve Fund	Sub-total, non-tax supported funds	Grand Total
10	Instruction	88,710,114			88,710,114	13,319,985							13,319,985	102,030,099
40	Academic Support	45,872,202			45,872,202	3,235,190		1,856,800					5,091,990	50,964,192
50	Student Services	35,363,749			35,363,749	2,721,400							2,721,400	38,085,149
60	Operations & Maintenance	47,832,562		350,000	48,182,562	1,010,382						2,000,000	3,010,382	51,192,944
70	Institutional Support	50,342,211			50,342,211								-	50,342,211
80	Scholarships/Fellowships	6,389,146			6,389,146								-	6,389,146
	Auxiliary Services						1,823,008			4,200,000			6,023,008	6,023,008
	50th Anniversary Endowment												-	-
	Grants and Contracts		400,000		400,000				16,324,000				16,324,000	16,724,000
	<b>Total</b>	<b>274,509,984</b>	<b>400,000</b>	<b>350,000</b>	<b>275,259,984</b>	<b>20,286,957</b>	<b>1,823,008</b>	<b>1,856,800</b>	<b>16,324,000</b>	<b>4,200,000</b>	<b>-</b>	<b>2,000,000</b>	<b>46,490,765</b>	<b>321,750,749</b>

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 includes an appropriation of \$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 2023. 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 2023 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 2022; (3) the program was included in the FY 2023 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2023. 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.

  
Judy Rupp  
Clerk of the Council

Attachment to Resolution No.: 19-1287

FY23 Montgomery College Operating Budget

The Council approves and appropriates the following amounts.

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	Total	274,509,984	400,000	350,000	275,259,984	20,286,957	1,823,008	1,856,800	16,324,000	4,200,000	-	2,000,000	46,490,765	321,750,749