

Resolution No.: 20-528
Introduced: May 23, 2024
Adopted: May 23, 2024

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Approval of and Appropriation for the FY 2025 Operating Budget for Montgomery College

Background

1. As required by the Education Article, Section 16-301 of the Maryland Code, the Montgomery College Board of Trustees sent to the County Executive and the County Council an FY 2025 Operating Budget for Montgomery College.
2. The Executive sent to the Council his recommendations regarding this budget on March 14, 2024.
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 8, 9 and 10, 2024.
4. The appropriation in this resolution is based on the following projected resources for all funds for FY 2025:

Tax Supported:

State Aid:	\$ 56,114,579
Tuition & Tuition Related Charges:	\$ 61,053,605
Other Student Fees:	\$ 2,872,459
Other Tax-supported Revenues:	\$ 14,658,441

Non-Tax Supported:

Enterprise Funds:	\$ 32,803,138
Grants:	\$ 18,133,500

5. This appropriation requires a local contribution of \$149,059,696 to Montgomery College. The tax-supported appropriation is \$283,758,780.
6. This resolution re-appropriates \$19,194,492 of FY 2024 Montgomery College Current Fund Balance. This leaves Montgomery College with a budgeted fund balance total of \$44,488,291 where \$35,533,922 remains in the Current Fund Balance and \$8,954,369 in reserve at the beginning of FY 2025. 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 2025 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 2025. Any unencumbered appropriation lapses at the end of FY 2024, except as re-appropriated elsewhere in this resolution.

FY25 Montgomery College Operating Budget

The Council approves and appropriates the following amounts:

Category	Tax-Supported Funds				Non Tax-Supported Funds								Total
	Current Fund	Grants	EPM&R Fund	Subtotal, tax-supported funds	Wkfc Devl. & CE	Auxiliary Enterprise	Cable TV	Fed/State/Priv. Grts. 7 Cont.	MC 50th Endowment	Transportation Fund	Major Facilities Reserve Fund	Subtotal, non tax-supported funds	
10 Instruction	95,130,490			95,130,490	13,667,843							13,667,843	108,798,333
40 Academic Support	45,689,610			45,689,610	4,397,986		1,894,942					6,292,928	51,982,538
50 Student Services	36,495,649			36,495,649	3,322,387							3,322,387	39,818,036
60 Operations & Maintenance	47,693,505		350,000	48,043,505	1,310,382						2,000,000	3,310,382	51,353,887
70 Institutional Support	51,520,380			51,520,380								0	51,520,380
80 Scholarship & Fellowships	6,479,146			6,479,146	50,000							50,000	6,529,146
Auxiliary Expenditures						1,959,598				4,200,000		6,159,598	6,159,598
Grant & Endowmt Expenditures		400,000		400,000				18,133,500				18,133,500	18,533,500
Total	283,008,780	400,000	350,000	283,758,780	22,748,598	1,959,598	1,894,942	18,133,500	0	4,200,000	2,000,000	50,936,638	334,695,418

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 2025. 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 2025 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 2024; (3) the program was included in the FY 2024 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2025. 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.



Sara R. Tenenbaum
Clerk of the Council