



Takoma Park City Council Meeting – July 27, 2016 Agenda Item 4

Voting Session

Second Reading Ordinance Adopting Fiscal Year 2017 Budget Amendment No. 1

Recommended Council Action

Adopt Ordinance at second reading.

Context with Key Issues

The Fiscal Year (FY) 2017 Budget was adopted by the City Council on May 18, 2016. Between the time of adoption in May and the end of FY 2016 on June 30, 2016, a number of projects or purchases were expected to have been completed by June 30, but were not. The funds for those projects or purchases need to be carried over and appropriated to the new fiscal year budget so they may be expended.

Items needing a carryover of funds are:

- Awards to the winning neighborhoods of the Neighborhood Energy Challenge for projects not yet identified by the neighborhoods (\$6,500)
- Concept design work for the Library project (\$29,750)
- Cable Capital Grant funded projects: Server Room Renovation (\$54,000), LiveShot Equipment and Tent (\$10,000), and Auditorium Sound and P.A. System upgrade (\$75,000)
- Furniture (\$2,500) and scanning services (\$8,000) for the City Clerk's office
- Public art projects (\$35,800): Ward 2 mural, Ward 5 media project, and Crossroads Green Space solicitation
- Ethan Allen Gateway design work (\$23,270)
- An exhibit hanging system (\$1,500) and the Old Town tree box fencing (\$12,288) that were subject to delivery delays
- Community grants to CHEER and the New Hampshire Gardens Citizen Association (\$19,569)
- Rental registration and licensing system upgrade (\$12,000)
- Takoma Junction redevelopment legal fees (\$18,539)

Council Priority

Fiscally Sustainable Government

Environmental Impact of Action

No impact

Fiscal Impact of Action

No impact; these projects were previously approved by the City Council at these levels

Attachments and Links

Draft Ordinance

Introduced by: Councilmember Schultz

First Reading: July 13, 2016

Second Reading:

Effective Date:

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2016-32**

FY 2017 BUDGET AMENDMENT NO. 1

WHEREAS, the Fiscal Year (FY) 2017 budget was adopted by the City Council on May 18, 2016; and

WHEREAS, since this date, certain events have transpired that require modification to the FY 2017 budget; and

WHEREAS, the City's awards to the winning neighborhoods of the Neighborhood Energy Challenge came late in the fiscal year and the neighborhoods have not yet submitted their projects on which the awards will be used, so the \$6,500 needs to be carried over to FY 2017; and

WHEREAS, funds for the concept design of the Library project that had expected to be expended in FY 2016 were not, so \$29,750 needs to be carried over to FY 2017; and

WHEREAS, three projects funded by Cable Capital Grant funds were not completed by the end of FY 2016 and need to be carried over to FY 2017, including \$54,000 for the Server Room Renovation projects, \$10,000 for the LiveShot Equipment and Tent, and \$75,000 for the Auditorium Sound and P.A. System upgrade; and

WHEREAS, two expenditures from the City Clerk's office were expected to be made before the end of FY 2016 but were not, so that \$2,500 in office furniture and \$8,000 for scanning services need to be carried over to FY 2017; and

WHEREAS, three public art projects were not able to be completed before the end of FY 2016 and therefore \$35,800 needs to be carried over to FY 2017 to pay for the remaining costs of the Ward 2 mural, Ward 5 media project and the Crossroads Green Space solicitation; and

WHEREAS, \$23,270 needs to be carried over from the FY 2016 budget to the FY 2017 budget for the Ethan Allen Gateway project; and

WHEREAS, funds need to be carried over from the FY 2016 budget to the FY 2017 budget to pay for an exhibit hanging system (\$1,500) and the Old Town tree box fencing (\$12,288) that were subject to delivery delays; and

WHEREAS, funds totaling \$19,569 for community grants to CHEER and the New Hampshire Gardens Citizen Association need to be carried over from the FY 2016 budget to the FY 2017 budget; and

WHEREAS, \$12,000 in contract funds for the upgrades to the rental registration and licensing system need to be carried over from FY 2016 to FY 2017 for the completion of the work; and

WHEREAS, \$18,539 in Takoma Junction redevelopment legal fees need to be carried over from FY 2016 to FY 2017 for work not completed within the fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2017 Budget is amended as follows:

General Fund-Expenditures

1. Appropriate \$6,500 to account 3100-71005, Special Events, to carry over Neighborhood Energy Challenge Award funds.
2. Appropriate \$29,750 to account 9100-80000, Capital Equipment Expenditure, to carry over funds for the concept designs for the Library renovation project.
3. Appropriate \$2,500 to account 1170-52900, Inventory Expenditures, to carry over funds for City Clerk office furniture.
4. Appropriate \$8,000 to account 1170-61040, Contracts, to carry over funds for City Clerk scanning services.
5. Appropriate \$35,800 to account 9100-80000, Public Art, to carry over funds for public arts projects.
6. Appropriate \$23,270 to account 9100-80000, Ethan Allen Gateway, to carry over funds for the Ethan Allen Gateway project.
7. Appropriate \$1,500 to account 9000-70008, Arts Commission, to carry over funds for the exhibit hanging system.
8. Appropriate \$19,569 to account 9000-71500, Grants, to carry over unexpended grant funds.
9. Appropriate \$12,288 to account 5400-53070, Site Improvements, to carry over funds for the fencing for Old Town tree boxes.
10. Appropriate \$12,000 to account 5800-61040, Contracts, to carry over funds for the rental registration and license system upgrade.
11. Appropriate \$18,539 to account 1140-61040, Legal Contracts, to carry over funds for the Takoma Junction Development legal fees.

Special Revenue Fund – Expenditures

1. Appropriate \$139,000 to account 0010-72410, Cable Grant, to carry over funds for the Server Room Renovations, LiveShot Equipment and Tent, and Auditorium Sound and P.A. System.

SECTION 2. The City's Capital Improvement Program for FY 2017 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 4. This Ordinance shall become effective upon adoption.

Adopted this ____ day of ____, 2016 by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: