

Introduced by: Councilmember Schultz

First Reading: February 10, 2014

Second Reading: February 24, 2014

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2014-5**

FY 2014 BUDGET AMENDMENT NO. 4

WHEREAS, the Fiscal Year (FY) 2014 budget was adopted by the City Council on May 20, 2013 and amended on July 22, 2013, September 23, 2013 and October 28, 2013; and

WHEREAS, since this date, certain events have transpired that require modification to the FY 2014 budget, as amended; and

WHEREAS, the City received grant fund revenue from the Maryland State Highway Administration and the Chesapeake Bay Trust for the Flower Avenue Green Street project; and

WHEREAS, the Police Department's Forfeiture account has received more forfeiture funds than anticipated and the Department expects to receive money from the Equitable Sharing Agreement with the Department of Justice; and

WHEREAS, the amount of revenue from speed camera fines has been higher than anticipated; and

WHEREAS, there is a desire to transfer some of the funds set aside for emergency food support to the Exterior Home Repair Program due to larger than anticipated demand for that program; and

WHEREAS, upgrades to the City's cable equipment and associated wiring is desired to be undertaken this fiscal year requiring use of Cable Grant fund monies; and

WHEREAS, funds are required to pay for water usage at Lee Jordan Field pursuant to an agreement with Montgomery County Public Schools that became effective this year; and

WHEREAS, due to greater than anticipated demand for recreation programs, the Recreation Department will have greater costs for ActiveNet transaction and credit card fees and for Recreation Center contractors; and

WHEREAS, the Human Resources division will have higher than expected costs for the compensation survey, workers compensation insurance, recruitment costs, confidential file storage and destruction, wellness and appreciation programs, and conference costs, and lower than expected costs for computer equipment.

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

SECTION 1. The Fiscal Year 2014 Budget is amended as follows:

General Fund – Transfers

1. Transfer \$20,000 from 9000-7150, Non-Departmental Grants, to account 5800-6140, Affordable Housing Contracts, to increase funding for the Exterior Home Repair program.

General Fund – Revenues

1. Appropriate \$75,000 to account 0001-3311, State and County MOU Projects, due to expected funding from the Maryland State Highway Administration for the Flower Avenue Green Street project.
2. Appropriate \$10,000 to account 0001-3313, State Grants-Other, due to receipt of funds from the Chesapeake Bay Trust for the Flower Avenue Green Street project that was expected last fiscal year.
3. Appropriate \$31,800 to account 0001-3540, Forfeitures, due to larger than expected forfeiture receipts this fiscal year.

General Fund – Expenditures

1. Appropriate \$15,664 to account 3200-6730, Building Maintenance Water, to pay for water usage at Lee Jordan Field.
2. Appropriate \$8,000 to account 4100-6510, Recreation Administration Bank Charges, to pay for increased ActiveNet transaction and credit card expenses.
3. Appropriate \$5,500 to account 4300-6140, Recreation Center Contracts, to pay for increased contractor payments due to increased program participation.
4. Reduce account 1160-5206, Human Resources Computer Supplies, by \$1,400.
5. Appropriate \$15,000 to account 1160-6140, Human Resources Contracts, to provide additional funding for the compensation survey.
6. Appropriate \$4,100 to account 1160-6805, Human Resources Office Equipment, for a fire proof, secure file cabinet.
7. Appropriate \$600 to account 1160-7005, Human Resources Miscellaneous, for secure document destruction.
8. Appropriate \$3,500 to account 1160-7025, Human Resources Conferences and Conventions, for staff attendance at the Society for Human Resource Management annual conference.
9. Appropriate \$12,000 to account 1160-7090, Human Resources Recruiting/Applicant Process, to pay for increased recruiting costs.
10. Appropriate \$3,000 to account 9000-4054, Non-Departmental Employee Recognition, to pay for wellness and employee appreciation programs.

11. Appropriate \$13,435 to account 9000-4060, Non-Department Workers Compensation, to pay for greater than expected costs of workers compensation insurance this fiscal year.

Special Revenue Fund – Revenues

1. Appropriate \$53,969 to account 0010-3541, Forfeitures-Department of Justice, for the unanticipated funds from the Department of Justice Equitable Sharing Program.

Special Revenue Fund – Expenditures

1. Appropriate \$177,250 to account 0010-7241, Cable Grant, for expenditures related to upgrades to cable television-related wiring and equipment.

Speed Camera Fund – Revenues

1. Appropriate \$294,000 to account 0060-3521, Speed Camera Fines, to reflect higher than expected speed camera revenue.

Speed Camera Fund – Expenditures

1. Appropriate \$129,360 to account 0060-6140, Contracts, for contract services related to processing additional speed camera tickets.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 24th day of February, 2013 by Roll Call vote as follows:

AYE: Williams, Grimes, Seamens, Smith, Schultz
NAY: None
ABSTAIN: None
ABSENT: Male

*Ward 3 vacancy - Councilmember Kay Daniels-Cohen passed away on February 20, 2014.