

Introduced by: Councilmember Male

First Reading: March 23, 2015

Second Reading: April 13, 2015

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2015-11**

FY 2015 BUDGET AMENDMENT NO. 3

- WHEREAS, the Fiscal Year (FY) 2015 budget was adopted by the City Council on May 19, 2014 and amended on July 28, 2014 and November 24, 2014; and
- WHEREAS, since this date, certain events have transpired that require modification to the FY 2015 budget as amended; and
- WHEREAS, the City submitted the winning bid for the Washington-McLaughlin Parcel 3 property to help preserve open space and forested areas of the property; and
- WHEREAS, donations totaling \$65,000 were made to the City towards the cost of purchasing the Washington-McLaughlin Parcel 3 property; and
- WHEREAS, Montgomery County provided a \$5,000 donation towards the cost of the equipment shed at Ed Wilhelm Field; and
- WHEREAS, additional PEPCO and Maryland Energy Administration rebates have been received for City energy improvements; and
- WHEREAS, the City has received a grant from the Maryland Energy Administration for energy retrofits for the homes of low/moderate income families; and
- WHEREAS, pursuant to the action of the Montgomery County Council in adopting the FY 2015 County budget, the City is transferring \$769,000 from the City's PEG cable grant funds for the County to use for capital costs related to County FiberNet operations in return for \$349,000 in County funds for PEG operating support; and
- WHEREAS, cable capital grant funds need to be allocated to pay for the costs of the High Definition upgrade and related work for City TV equipment and facilities; and
- WHEREAS, cable capital grant funds need to be allocated to purchase computers for City TV editing, production, and graphic design; and
- WHEREAS, the Police Department wishes to purchase police vehicles using Equipment Replacement Reserve funds; and
- WHEREAS, the Police Department has received \$44,845 in forfeiture revenues from the Department of Justice Equitable Sharing Program.

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

SECTION 1. The Fiscal Year 2015 Budget is amended as follows:

General Fund – Revenues

1. Appropriate \$349,000 to account 0001-3351, Cable Operating, to reflect a transfer of funds from Montgomery County for PEG operating support.
2. Appropriate \$70,000 to account 0001-3430, Donations, for land donations from residents towards the purchase of the Washington-McLaughlin Parcel 3 property and for a donation from Montgomery County towards the cost of the equipment shed at Ed Wilhelm Field.

General Fund – Expenditures

1. Appropriate \$253,000 to account 9100-8001, Capital Expenditures, for the purchase of the Washington-McLaughlin Parcel 3.
2. Appropriate \$84,100 to account 9100-8003, Equipment Replacement Reserve, for the purchase of police vehicles.

Special Revenue Fund – Revenues

1. Appropriate \$11,756 to account 0010-3352, Maryland Energy Assistance, for Maryland Energy grant funds and PEPCO rebates for the Energy Efficiency Improvements program.
2. Appropriate \$60,000 to account 0010-3399, Low/Mod Home Energy Program, for funds to be received from the Maryland Energy Administration for energy retrofits for homes of low/moderate income households.
3. Appropriate \$44,845 to account 0010-3541, DOJ Forfeitures, from the Department of Justice Equitable Sharing Program.

Special Revenue Fund – Expenditures

1. Appropriate \$11,756 to account 0010-7173, Maryland Energy Assistance, for the Energy Efficiency Improvements program.
2. Appropriate \$60,000 to account 0010-7181, Low/Mod Home Energy Program, for energy retrofits for homes of low/moderate income households.
3. Appropriate \$769,000 to account 0010-7241, Cable Grant, for a transfer to Montgomery County for capital costs to support County FiberNet operations.
4. Appropriate \$80,000 to account 0010-7241, Cable Grant, for additional High Definition upgrades to City TV equipment improvements.
5. Appropriate \$48,000 to account 0010-7241, Cable Grant, for computers for City TV editing, production and graphic design.

SECTION 2. The City's Capital Improvement Program for FY 2015 shall be amended to reflect the aforementioned changes.

SECTION 4. This Ordinance shall become effective upon adoption.

Adopted this 13th day of April, 2015 by Roll Call vote as follows:

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