

Introduced by: Councilmember Schultz

First Reading: January 27, 2016

Second Reading: February 3, 2016

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2016-3**

FY 2016 BUDGET AMENDMENT NO. 2

WHEREAS, the Fiscal Year (FY) 2016 budget was adopted by the City Council on May 18, 2015 and amended on July 27, 2015; and

WHEREAS, since this date, certain events have transpired that require modification to the FY 2016 budget; and

WHEREAS, the City has received grants that need to be recorded, including a Maryland Bikeways Grant of \$100,000, a Snow Angels Grant of \$2,000; and a Maryland Energy Grant of \$35,000 and

WHEREAS, the City received a payment of \$36,525 from a lien related to the demolition of a structure at 36 Philadelphia Avenue; and

WHEREAS, it is desired that the funds from the lien repayment be used for interior space modifications in the Human Resources and Housing and Community Development area of the Community Center; and

WHEREAS, the City will provide a supplement of \$5,500 to a large 21st Century Grant for an afterschool program at the Essex House contribute funds; and

WHEREAS, the City will provide a supplement of \$1,500 to the grant to the Independence Day Committee for the increased cost of fireworks; and

WHEREAS, the budget for Employee Recognition tenure awards needs to be increased by \$19,800 to reflect a change complementing provisions of the City's collective bargaining agreements; and

WHEREAS, the budget for the Human Resources Division needs to be increased by \$17,000 reflecting expenses related to a staffing transition and the implementation of new software systems; and

WHEREAS, the budget for the Police Department needs to be increased by \$18,000 to pay interns; and

WHEREAS, the budget for Police contracts needs to be increased by \$30,000 for the Police / Community relations consultant contract; and

WHEREAS, monies in the amount of \$5,000 are needed from cable capital grant funds to pay for video equipment in the Council Conference Room; and

WHEREAS, monies in the amount of \$27,413 from the Equipment Replacement Reserve is needed to be added to an insurance pay out for the purchase of two replacement police vehicles that were involved in accidents; and

WHEREAS, monies in the amount of \$129,339 need to be used from the Street Improvement Reserve to pay for street resurfacing due to damage from WSSC utility work; and

WHEREAS, monies for the Colby Playground project need to be carried over from FY 2015, including \$128,157 in Program Open Space funds and \$42,719 in City matching funds; and

WHEREAS, monies in the amount of \$3,200 need to be carried over from FY 2015 to pay for completion of the Holton Crossroads Green Space project; and

WHEREAS, monies in the amount of \$60,000 need to be carried over from the FY 2015 line for Neighborhood Commercial Center Improvements to pay for the additional expenses required to allow the Ethan Allen Streetlights to be able to use LED fixtures; and

WHEREAS, monies in the amount of \$35,200 need to be carried over from FY 2015 for the completion of design and engineering work for the Ethan Allen Streetscape project; and

WHEREAS, monies in the amount of \$4,310 need to be carried over from FY 2015 Placemaking funds to pay for the delayed delivery of the Anne Street benches; and

WHEREAS, the contract line in the Legal budget needs to be increased by \$2,000 to accommodate additional legal expenses related to the Washington Adventist Hospital Certificate of Need review; and

WHEREAS, additional monies are needed to pay for overtime (\$10,000) and printing costs (\$5,000) related to the Lifelong Takoma Day and Snow Angels program; and

WHEREAS, additional monies in the amount of \$10,000 are needed to pay for the publication costs of the City Guide.

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

SECTION 1. The Fiscal Year 2016 Budget is amended as follows:

General Fund – Revenues

1. Appropriate \$36,525 to account 0001-36800, Miscellaneous Revenue, for the payment of a lien concerning 36 Philadelphia Avenue.
2. Appropriate \$34,469 to account 0001-36830, Insurance Claims, for two police vehicles that had been involved in accidents.

General Fund – Expenditures

1. Appropriate \$129,339 from account 9100-80007, Street Improvement to pay for street resurfacing due to damage from WSSC utility work.
2. Appropriate \$36,525 to account 5500-61040, HCD Contracts, for interior space modifications in the Human Resources and Housing and Community Development areas.
3. Appropriate \$5,500 to account 9000-71500, Grants, to supplement a 21st Century Grant for an afterschool program at Essex House.
4. Appropriate \$1,500 to account 9000-71150, Fourth of July Expenses, to supplement the grant to the Independence Day Committee for fireworks.
5. Appropriate \$18,450 to the various Employee Awards and Recognition accounts as follows, for employee tenure awards:

a. Finance	1130-40540	\$ 900
b. City Clerk	1170-40540	\$1,350
c. Police Patrol	2300-40540	\$6,750
d. Public Works ROW	3400-40540	\$3,150
e. Recreation Admin	4100-40540	\$ 270
f. Recreation Comm Pgm	4400-40540	\$ 117
g. Recreation Camps	4600-40540	\$ 90
h. Recreation Afterschool	4700-40540	\$ 63
i. Recreation Comm Ctr	4800-40540	\$1,260
j. Media	6000-40540	\$ 450
k. Library	7000-40540	\$3,150
l. Computer Center	7200-40540	\$ 900
6. Appropriate \$12,000 to account 1160-40010, Human Resources Salaries, for overlap of the HR Generalist position.
7. Appropriate \$5,000 to account 1160-40030, Human Resources Overtime, for additional work due to software systems installation.
8. Appropriate \$18,000 to account 2500-40011, Police Intern Salaries, to pay interns.
9. Appropriate \$30,000 to account 2100-61040, Police Contracts, for increased funds needed for a police/community relations consultant contract.
10. Appropriate \$34,469 to account 9100-80000, Capital Equipment Expenditure and \$27,413 to account 9100-80003, Equipment Replacement Reserve Expenditure, for purchase of two replacement police vehicles.
11. Appropriate \$42,719 to account 9100-80000, Capital Expenditures, as match for Program Open Space funds for the Colby Playground Renovation.
12. Appropriate \$3,200 to account 9100-80000, Capital Expenditures, to carry over unexpended FY 2015 funds for the completion of the Holton Crossroads Green Space improvements.

13. Appropriate \$60,000 to account 9100-80000, Capital Expenditures, to carry over FY 2015 Neighborhood Commercial Center Improvement funds to pay for Ethan Allen LED Streetlight work.
14. Appropriate \$35,200 to account 9100-80000, Capital Expenditures, to carry over unexpended FY 2015 funds for the completion of design and engineering work for the Ethan Allen Streetscape Project.
15. Appropriate \$4,310 to account 5400-53070, Site Improvements (Placemaking), to carry over FY 2015 funds to pay for the delayed delivery of street benches for Anne Street.
16. Appropriate \$2,000 to account 1140-61040, Legal Contracts, to pay for additional services related to the Washington Adventist Hospital Certificate of Need review.
17. Appropriate \$10,000 to account 1120-40030 General Government Overtime, to pay for work related to preparation for Lifelong Takoma Day and the Snow Angels program.
18. Appropriate \$5,000 to account 1120-65015, General Government Printing, for printing of materials for the Lifelong Takoma program.
19. Appropriate \$10,000 to account 6000-65015, Media Printing, for printing of the City Guide.

Special Revenue Fund – Revenues

1. Appropriate \$100,000 to account 0010-39160, Transportation Grants, for the Maryland Bikeways Program.
2. Appropriate \$2,000 to account 0010-71770, Takoma Foundation, for a grant for the Snow Angels program and similar work.
3. Appropriate \$35,000 to account 0010-33520, Maryland Energy Assistance Grant, for an energy grant.
4. Appropriate \$128,157 to account 0010-38330, POS Park Grants, for the Colby Playground project.

Special Revenue Fund – Expenditures

1. Appropriate \$100,000 to account 0010-68026, Transportation Grants, for the Maryland Bikeways Program.
2. Appropriate \$2,000 to account 0010-38320, Takoma Foundation, for the Snow Angels program and similar work.
3. Appropriate \$35,000 to account 0010-71730, Maryland Energy Grant, for an energy grant.
4. Appropriate \$128,157 to account 0010-71910, POS Park Projects, for the Colby Playground project.
5. Appropriate \$5,000 to account 0010-72410, Cable Grant Fund, for purchase and installation of video equipment for the Council Conference Room.

Speed Camera Fund – Expenditures

1. Appropriate \$1,350 to account 0060-40540, Employee Awards and Recognition, for a tenure award for staff in the Speed Camera program.

SECTION 2. The City's Capital Improvement Program for FY 2016 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 4. This Ordinance shall become effective upon adoption.

Adopted this 3rd day of February, 2016 by Roll Call vote as follows:

AYE: Stewart, Kovar, Male, Qureshi, Seamens, Schultz

NAY: None

ABSTAIN: None

ABSENT: None

Councilmember Smith recused.