



## Takoma Park City Council Meeting – January 25, 2017 Agenda Item 2

### **Voting Session**

First Reading Ordinance Adopting Fiscal Year 2017 Budget Amendment No. 2

### **Recommended Council Action**

Approve First Reading Ordinance.

### **Context with Key Issues**

The Fiscal Year (FY) 2017 Budget was adopted by the City Council on May 18, 2016 and a Budget Amendment was adopted on July 27, 2016. Since that time, certain events have transpired that require changes to the approved Budget.

One change is in the allocation of Community Development Block Grant Funds due to the discontinuation of a program that was to receive funds. The \$5,240 originally allocated for the CDBG CHEER Program has been reallocated to two other programs that had received funds: the CDBG Educare Support program was increased by \$2,200 to \$5,750 and the CDBG Village of Takoma program (on behalf of the Parents of Special Needs Adults) was increased by \$3,010 to \$7,900.

A second change is in the need for additional funds for intern services in the Human Resources office due in part to staff absence for medical reasons. The original appropriation of \$10,000 is being requested to be increased by \$13,000 to \$23,000.

### **Council Priority**

Fiscally Sustainable Government

### **Environmental Impact of Action**

No impact

### **Fiscal Impact of Action**

The reallocation of Community Development Block Grant funds results in no net fiscal impact. The additional funds for intern assistance in the Human Resources office will have a fiscal impact of \$13,000.

### **Attachments and Links**

- Draft Ordinance

Introduced by:

First Reading:

Second Reading:

Effective Date:

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2017-XX**

**FY 2017 BUDGET AMENDMENT NO. 2**

WHEREAS, the Fiscal Year (FY) 2017 budget was adopted by the City Council on May 18, 2016 and amended on July 27, 2016; and

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

WHEREAS, allocation of the City's Community Development Block Grant funds needed to be changed with the discontinuance of the CDBG CHEER program; the \$5,240 in funds for that program were added to the other two programs receiving funds: the CDBG Educare Support program was increased from \$3,550 to \$5,750 and the CDBG Village of Takoma program (for the Spirit Club/Parents of Special Needs Adults) was increased from \$4,890 to \$7,900; and

WHEREAS, an increase from \$10,000 to \$23,000 in intern salary funds for the Human Resources office is needed to cover assistance used during the absence of the Human Resources Director.

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 \$13,000 to account 1160-40011, Intern Salary, to pay for additional intern service hours needed in the Human Resources office.

**Special Revenue Fund – Transfers**

1. Transfer \$2,200 from account 0010-68052 (expense) and 0010-33690 (revenue), CDBG CHEER, to account 0010-68051 (expense) and 0010-33691 (revenue), CDBG Educare Support, to reallocate funds from the discontinued program.
2. Transfer \$3,010 from account 0010-68052 (expense) and 0010-33690 (revenue), CDBG CHEER, to account 0010-68053 (expense) and 0010-33692 (revenue), CDBG Village of Takoma, to reallocate funds from the discontinued program.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this \_\_\_\_ day of \_\_\_\_, 2017 by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: