

Takoma Park City Council Meeting - February 1, 2023 Agenda Items 1

Work Session

Ordinance Approving FY23 Stormwater Management Budget Amendment No. 5 Ordinance Approving FY23 Budget Amendment No. 5

Recommended Council Action

Adopt the budget amendments.

Context with Key Issues

The Fiscal Year (FY) 2023 Budget was adopted by the City Council on May 25, 2022. Budget Amendment No.1, and Budget Amendment No.2 was adopted on July 27, 2022, Budget Amendment No.3 was adopted on September 21, and Budget Amendment No.4 was adopted on October 12. Since the last amendment, either new operational needs have arisen with unforeseen costs, or delayed expenditures need to be addressed which require changes to the approved Fiscal 2023 budget. In addition, the salary savings due to position vacancies are significant. Staff from the Human Resources worked tirelessly to calculate the salaries and fringe benefits savings for the period covering July 1st through January 31st. With the availability of Federal Aid, a number of community projects are moved from current year and repurposed in Fiscal Year 2024 due to staff capacity. In the Housing and Community Development Department and Public Works, several new grant receipts are accounted for in this budget amendment.

	From allin as			
Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
General Government-	555,000		Budget increase due to bank	
Finance	General Fund	Interest & Dividends	interest rate adjustment	(\$220,000.00)
General Government-		Interest Bond Trust	Budget increase due to market	,
Finance	General Fund	Fund	interest rate adjustment	(\$25,000.00)
	General Gov	vernment Revenue Sub	total	(\$245,000.00)
			Budget increase for the Mayor	
General Government-			and Council salaries for 7	
Legislative	General Fund	Salaries	months	\$17,921.19
			Budget reduction for the salary	
General Government-			savings from July 1st through	
IT IT	General Fund	Salaries	January 31st	(\$50,064.38)
			Budget reduction for the fringe	
General Government-			benefits savings from July 1st	
IT	General Fund	Fringe Benefits	through January 31st	(\$13,019.34)
			Budget reduction for the salary	
General Government-			savings from July 1st through	
Human Resources	General Fund	Salaries	January 31st	(\$78,638.99)
			Budget reduction for the fringe	
General Government-			benefits savings from July 1st	
Human Resources	General Fund	Fringe Benefits	through January 31st	(\$25,374.43)
	General Government Expenditure Subtotal (\$149,175.95)			

Posted: 2023-1-26

Revised: 2023-01-30

Prepared by: Susan Cheung, Finance Director Approved by: Jamal T. Fox, City Manager

Department	Funding Source	Account Title	Reason for Amendment	Amount
Department	Course	Adddunt Title	Budget reduction for the salary	Amount
			savings from July 1st through	
Police-Operations	General Fund	Salaries	January 31st	(\$77,851.01)
			Budget reduction for the fringe	
D. II. O II			benefits savings from July 1st	(0=0,100,00)
Police-Operations	General Fund	Fringe Benefits	through January 31st	(\$53,439.93)
			Budget reduction for the salary savings from July 1st through	
Police-Administration	General Fund	Salaries-Part Time	January 31st	(\$23,877.89)
1 Olioc / (diffinistration)	Ocheran and	Calarico i art i iliic	Budget reduction for the fringe	(ψ20,011.00)
			benefits savings from July 1st	
Police-Administration	General Fund	Fringe Benefits	through January 31 st	(\$13,987.35)
		Police Subtotal		(\$169,156.18)
			Budget reduction for the salary	
			savings from July 1st through	(000 000 00)
Public Works-Admin	General Fund	Salaries	January 31st	(\$22,963.60)
Public Works-			Budget reduction for the salary savings from July 1st through	
Building Maintenance	General Fund	Salaries	January 31st	(\$24,998.74)
Dulluling Mainterlance	General Fund	Jaianes	Budget reduction for the fringe	(ψ24,990.74)
Public Works-			benefits savings from July 1st	
Building Maintenance	General Fund	Fringe Benefits	through January 31st	(\$6,795.78)
			Budget reduction for the salary	
Public Works-Right of			savings from July 1st through	
Way	General Fund	Salaries	January 31st	(\$20,577.28)
B I II W I B' I (Budget reduction for the fringe	
Public Works-Right of	General Fund	Cringo Donofito	benefits savings from July 1st through January 31st	(\$7.0E7.CO)
Way	General Fund	Fringe Benefits	Budget reduction for the salary	(\$7,857.60)
Public Works-			savings from July 1st through	
Sustainability	General Fund	Salaries	January 31st	(\$36,564.99)
,			Budget reduction for the fringe	
Public Works-			benefits savings from July 1st	
Sustainability	General Fund	Fringe Benefits	through January 31st	(\$12,915.15)
D 11: W 1 0:			Budget reduction for the salary	
Public Works-City	Conord Fund	Colorias	savings from July 1st through	((005,007,07)
Engineer	General Fund	Salaries orks Expenditure Subt	January 31st	(\$25,937.97) (\$158,611.11)
	Fublic VV	orns Experioliture Subti	Budget reduction for the salary	(\$150,011.11)
Recreation-			savings from July 1st through	
Community Programs	General Fund	Salaries-Part Time	January 31st	(\$16,882.14)
, ,	_		Budget reduction for the fringe	,
Recreation-			benefits savings from July 1st	
Community Programs	General Fund	Fringe Benefits	through January 31st	(\$13,577.84)
Recreation-TP			Budget reduction for the salary	
Community Center	Concret Fire	Calaria -	savings from July 1st through	(#40,000,00)
Recreation-TP	General Fund	Salaries	January 31st Budget reduction for the fringe	(\$43,869.83)
Community Center			benefits savings from July 1st	
Community Center	General Fund	Fringe Benefits	through January 31st	(\$11,184.80)
		tion Expenditure Subto		(\$85,514.61)
(\$400,017.01)				

	Funding			
Department/Division	Source	Account Title	Reason for Amendment	Amount
			Budget reduction for the salary	
			savings from July 1st through	
HCD-Administration	General Fund	Salaries-Part Time	January 31st	(\$19,549.74)
			Budget reduction for the fringe	
			benefits savings from July 1st	
HCD-Administration	General Fund	Fringe Benefits	through January 31st	(\$5,978.05)
LIOD H			Budget reduction for the salary	
HCD-Housing &	Conord Fund	Colorina	savings from July 1st through	(\$\frac{1}{2} \cdot \cdo
Community Service	General Fund	Salaries	January 31 st	(\$73,213.20)
LICD Hausing 9			Budget reduction for the fringe	
HCD-Housing & Community Service	General Fund	Fringe Benefits	benefits savings from July 1 st through January 31 st	(\$30,915.63)
Community Service	General Fund	Fillige Deliellis	Budget reduction for the salary	(\$30,913.03)
HCD-Code			savings from July 1st through	
Enforcement	General Fund	Salaries	January 31st	(\$34,641.63)
Linorcoment	Ochciai i ana	Odianos	Budget reduction for the fringe	(ψυτ,υτ1.υυ)
HCD-Code			benefits savings from July 1 st	
Enforcement	General Fund	Fringe Benefits	through January 31st	(\$16,185.65)
		ommunity Developmer		(\$180,483.90)
			il Subiolai	
	Ge	neral Fund Subtotal	Dudget in organia for	(\$987,941.75)
	Chasial		Budget increase for	
	Special Revenue		reimbursement due to new grant awarded for the restoration of	
Public Works	Fund	PEPCO Grant	Circle Woods	(\$10,000)
T UDIIC VVOIKS	Special	1 LI CO Giant	Budget expenditure increase due	(ψ10,000)
	Revenue		to new grant awarded for the	
Public Works	Fund	PEPCO Grant	restoration of Circle Woods	\$10,000
			Budget increase for	+ -,
Housing &	Special	Kim Lamp-Maple	reimbursement due to new grant	
Community	Revenue	Avenue Complete	awarded for the Maple Avenue	
Development	Fund	Street	Connectivity Project	(\$304,000)
			Budget expenditure increase due	
Housing &	Special	Kim Lamp-Maple	to new grant awarded for the	
Community	Revenue	Avenue Complete	Maple Avenue Connectivity	
Development	Fund	Street	Project	\$304,000
			Budget increase for	
	Constant		reimbursement due to new grant	
Housing &	Special	MD State Arta	awarded for the assistance of the	
Community Development	Revenue Fund	MD State Arts Grant A	existing arts operational programming	(\$4,898)
Development	Turiu	Gialit A	Budget expenditure increase due	(ψ4,090)
Housing &	Special		to new grant awarded for the	
Community	Revenue	MD State Arts	assistance of the existing arts	
Development	Fund	Grant A	operational programming	\$4,898
20.0.00	. 3.110	C. G. 1671	Budget increase for	\$ 1,500
			reimbursement due to new grant	
Housing &	Special		awarded for the assistance of the	
Community	Revenue	MD State Arts	existing arts operational	
Development	Fund	Grant B	programming	(\$7,530)

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
Housing &	Special		Budget expenditure increase due to new grant awarded for the	
Community	Revenue	MD State Arts	assistance of the existing arts	
Development	Fund	Grant B	operational programming	\$7,530
	Specia	I Revenue Fund Subtot	tal	\$0
	•	Document	Budget reduction-project delayed	
General Government-		Management	due to staff capacity in the	
IT	ARPA Fund	Platform	current fiscal year	(\$92,200)
Housing &			Budget reduction-project delayed	
Community		Workforce	due to staff capacity in the	
Development	ARPA Fund	Development	current fiscal year	(\$100,000)
Housing &			Budget reduction-project delayed	
Community		Crossroads	due to staff capacity in the	
Development	ARPA Fund	Business Incubator	current fiscal year	(\$250,000)
Housing &			Budget reduction-project delayed	
Community		Social Services-	due to staff capacity in the	
Development	ARPA Fund	Grants to Non-Profit	current fiscal year	(\$125,000)
	(\$567,200)			
Grand Total				(\$1,310,141.75)

^{*}In general, the amount in bracket () represents budget decrease in expenditure and budget increase in revenue. The amount not in bracket represents budget increase in expenditure and budget decrease in revenue. In Special Revenue Fund (SRF), the grant expenditure increases must coincide with revenue (grant reimbursement) increases within the same fiscal/accounting period. Refer to the "reason for amendment" column for budget item descriptions.

Council Priority

Fiscally Sustainable Government

Environmental Considerations

The amendment items related to sustainability is the salaries and fringe benefits savings due to the vacancy of the Sustainable Manager which will enable delayed projects that will have an environmental benefit revisited in Fiscal 2024.

Fiscal Considerations

	Budget Amendment Type	
Funding Source	FY23 Expenditure	
General Fund	\$ (987,941.75)	
Special Revenue -Grants	\$ 0.00	
ARPA Fund	\$ (567,200.00)	
Stormwater Fund	\$ (8,645.99)	
Total	\$ (1,563,787,74)	

Appropriation by Department	Budget Amount
General Fund Total	\$ 20.03017
Revenue	\$ (245,000.00)
Revenue Subtotal	\$ (245,000.00)
Expenditure	
General Government	\$ (149,175.95)
Police	\$ (169,156.18)
Public Works	\$ (158,611.11)
Recreation	\$ (85,514.61)
Housing and Community Development	\$ (180,483.90)
Library	\$ -
Inter-Departmental	\$ -
Capital Improvement Program	\$ -
Expenditure Subtotal	\$ (987,941.75)
Special Revenue - Grants Total	\$ -
Public Works	\$ -
Housing and Community Development	\$ -
Library	\$ -
Grand Total	\$ -
ARPA - Grants Total	\$ -
General Government	\$ (92,200.00)
Police	\$ -
Housing and Community Development	\$ (475,000.00)
Library	\$ -
Grand Total	\$ (567,200.00)
Stormwater Fund	\$ -
Public Works	\$ (8,645.99)
Grand Total	\$ (1,563,787.74)

Racial Equity Considerations

Many of the carryover items in the ARPA Fund will assist people being disproportionately affected by COVID-19 via direct and indirect funding.

Attachments and Links

• Draft FY23 Budget Amendment Ordinances No.5 and FY 23 Stormwater Ordinance No.5.

Introduced by: Councilmember First Reading: Second Reading:

Effective Date:

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2023-

FISCAL YEAR 2023 BUDGET AMENDMENT NO. 5

WHEREAS, the Fiscal Year (FY) 2023 budget was adopted by the City Council on May 25, 2022; and

WHEREAS, since this date, certain expenditures originally anticipated to occur during the Fiscal Year were delayed, requiring modification to the Fiscal Year 2023 budget; and staff and operational changes have arisen that were not accounted for in the Fiscal Year 2023 budget including the salary and fringe benefit savings incurred during July 2022 and January 2023 and the receipt of grant funding; and

WHEREAS, those budget adjustments are listed in the table below by Department with an explanation for the adjustment and the amount to be adjusted in the Fiscal Year 2023 budget for each funding source:

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
General Government-			Budget revenue increase due	
Finance	General Fund	Interest & Dividends	to bank interest rate adjustment	(\$220,000.00)
			Budget revenue increase due	
General Government-		Interest Bond Trust	to market interest rate	
Finance	General Fund	Fund	adjustment	(\$25,000.00)
	General Gov	vernment Revenue Sub	total	(\$245,000.00)
			Budget increase for the Mayor	
General Government-			and Council salaries for 7	
Legislative	General Fund	Salaries	months	\$17,921.19
			Budget reduction for the salary	
General Government-			savings from July 1st through	
IT	General Fund	Salaries	January 31st	(\$50,064.38)
			Budget reduction for the fringe	
General Government-			benefits savings from July 1st	
IT	General Fund	Fringe Benefits	through January 31st	(\$13,019.34)
			Budget reduction for the salary	
General Government-			savings from July 1st through	
Human Resources	General Fund	Salaries	January 31st	(\$78,638.99)
			Budget reduction for the fringe	
General Government-			benefits savings from July 1st	
Human Resources	General Fund	Fringe Benefits	through January 31st	(\$25,374.43)
General Government Expenditure Subtotal (\$				(\$149,175.95)

	E P			
Department	Funding Source	Account Title	Reason for Amendment	Amount
Department	Ocuroc	Addduit Title	Budget reduction for the salary	Amount
			savings from July 1st through	
Police-Operations	General Fund	Salaries	January 31st	(\$77,851.01)
•			Budget reduction for the fringe	
			benefits savings from July 1st	
Police-Operations	General Fund	Fringe Benefits	through January 31st	(\$53,439.93)
			Budget reduction for the salary	
			savings from July 1st through	
Police-Administration	General Fund	Salaries-Part Time	January 31st	(\$23,877.89)
			Budget reduction for the fringe	
		·	benefits savings from July 1st	(\$40.00=0=)
Police-Administration	General Fund	Fringe Benefits	through January 31st	(\$13,987.35)
		Police Subtotal	D. Leaf et leaffer for the color	(\$169,156.18)
			Budget reduction for the salary	
Dublic Works Admin	Conoral Fund	Colorino	savings from July 1st through	(\$22.062.60)
Public Works-Admin	General Fund	Salaries	January 31 st	(\$22,963.60)
Public Works-			Budget reduction for the salary savings from July 1st through	
Building Maintenance	General Fund	Salaries	January 31st	(\$24,998.74)
Dulluling Mainterlance	General i unu	Salaties	Budget reduction for the fringe	(\$24,990.74)
Public Works-			benefits savings from July 1st	
Building Maintenance	General Fund	Fringe Benefits	through January 31st	(\$6,795.78)
Danaing Maintenance	oonoran ana	1 migo Donomo	Budget reduction for the salary	(\$\psi_1 \cdots \
Public Works-Right of			savings from July 1st through	
Way	General Fund	Salaries	January 31st	(\$20,577.28)
ĺ			Budget reduction for the fringe	
Public Works-Right of			benefits savings from July 1st	
Way	General Fund	Fringe Benefits	through January 31st	(\$7,857.60)
			Budget reduction for the salary	
Public Works-			savings from July 1st through	
Sustainability	General Fund	Salaries	January 31 st	(\$36,564.99)
			Budget reduction for the fringe	
Public Works-		·	benefits savings from July 1st	(0.40.04=.4=)
Sustainability	General Fund	Fringe Benefits	through January 31st	(\$12,915.15)
D 11: 14/ 1 0::			Budget reduction for the salary	
Public Works-City	Oananal Fund	Onlasiaa	savings from July 1st through	(00,007,07)
Engineer	General Fund	Salaries	January 31 st	(\$25,937.97)
	Public VV	orks Expenditure Subt	Budget reduction for the salary	(\$158,611.11)
Recreation-			savings from July 1 st through	
Community Programs	General Fund	Salaries-Part Time	January 31st	(\$16,882.14)
Community i Tograms	Scholar und	Calance Fait Fillic	Budget reduction for the fringe	(ψ10,002.14)
Recreation-			benefits savings from July 1st	
Community Programs	General Fund	Fringe Benefits	through January 31st	(\$13,577.84)
Recreation-TP	30	90 201101110	Budget reduction for the salary	(4.0,011101)
Community Center			savings from July 1st through	
.,	General Fund	Salaries	January 31st	(\$43,869.83)

Recreation-TP Community Center			Budget reduction for the fringe benefits savings from July 1st	
Community Contor	General Fund	Fringe Benefits	through January 31st	(\$11,184.80)
	Recrea	tion Expenditure Subto	tal	(\$85,514.61)
Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
HCD Administration	General Fund	Salarias Bart Tima	Budget reduction for the salary savings from July 1st through	(\$10.540.74)
HCD-Administration	General Fund	Salaries-Part Time	January 31 st Budget reduction for the fringe	(\$19,549.74)
HCD-Administration	General Fund	Fringe Benefits	benefits savings from July 1 st through January 31 st	(\$5,978.05)
HCD-Housing & Community Service	General Fund	Salaries	Budget reduction for the salary savings from July 1 st through January 31 st	(\$73,213.20)
HCD-Housing & Community Service	General Fund	Fringe Benefits	Budget reduction for the fringe benefits savings from July 1st through January 31st	(\$30,915.63)
HCD-Code Enforcement	General Fund	Salaries	Budget reduction for the salary savings from July 1 st through January 31 st	(\$34,641.63)
HCD-Code Enforcement	General Fund	Fringe Benefits	Budget reduction for the fringe benefits savings from July 1st through January 31st	(\$16,185.65)
Linordament		ommunity Developmer		(\$180,483.90)
		eneral Fund Subtotal	il Sublotai	(\$987,941.75)
Public Works	Special Revenue Fund	PEPCO Grant	Budget increase for reimbursement due to new grant awarded for the restoration of Circle Woods	(\$10,000)
Public Works	Special Revenue Fund	PEPCO Grant	Budget expenditure increase due to new grant awarded for the restoration of Circle Woods	\$10,000
Housing & Community Development	Special Revenue Fund	Kim Lamp-Maple Avenue Complete Street	Budget increase for reimbursement due to new grant awarded for the Maple Avenue Connectivity Project	(\$304,000)
Housing & Community Development	Special Revenue Fund	Kim Lamp-Maple Avenue Complete Street	Budget expenditure increase due to new grant awarded for the Maple Avenue Connectivity Project	\$304,000
Housing & Community Development	Special Revenue Fund	MD State Arts Grant A	Budget increase for reimbursement due to new grant awarded for the assistance of the existing arts operational programming	(\$4,898)
Housing & Community Development	Special Revenue Fund	MD State Arts Grant A	Budget expenditure increase due to new grant awarded for the assistance of the existing arts operational programming	\$4,898
Housing & Community Development	Special Revenue Fund	MD State Arts Grant B	Budget increase for reimbursement due to new grant awarded for the assistance of the	(\$7,530)

			existing arts operational programming	
Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
Housing & Community Development	Special Revenue Fund	MD State Arts Grant B	Budget expenditure increase due to new grant awarded for the assistance of the existing arts operational programming	\$7,530
Special Revenue Fund Subtotal			\$0	
General Government-	ARPA Fund	Document Management Platform	Budget reduction-project delayed due to staff capacity in the current fiscal year	(\$92,200)
Housing & Community Development	ARPA Fund	Workforce Development	Budget reduction-project delayed due to staff capacity in the current fiscal year	(\$100,000)
Housing & Community Development	ARPA Fund	Crossroads Business Incubator	Budget reduction-project delayed due to staff capacity in the current fiscal year	(\$250,000)
Housing & Community Development	ARPA Fund	Social Services- Grants to Non-Profit	Budget reduction-project delayed due to staff capacity in the current fiscal year	(\$125,000)
ARPA Fund Subtotal Grand Total				(\$567,200) (\$1,555,141.75)

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

SECTION 1. The Fiscal Year 2023 Budget is amended as follows:

General Fund-Transfers

- 1. Transfer \$5,000 from 4200-71004, Youth Success to account 3700-67300, Water, to provide funds for water bill at Ed Wilhelm Field.
- 2. Transfer \$28,000 from 4300-40015, Salaries-Part Time, to account 4800-40015, Salaries-Part Time, to provide funds for the Community Center staffing.
- 3. Transfer \$1,000 from 5800-70050, Training, to account 5900-70050, Training, to provide funds for the necessary staff training of Code Enforcement.

General Fund – Revenues

- 1. Appropriate \$220,000 to account 0001-36100, Interest and Dividends, to provide funds for the revenue increase for interest and dividends.
- 2. Appropriate \$25,000 to account 0001-36130, Interest Bond Trust Fund, to provide funds for the interest revenue increase for unused bond trust fund.

General Fund – Expenditures

- 3. Appropriate \$17,921.19 to account 1110-40010, Salaries, to provide funds for the salary increases for Mayor and Council for seven months.
- 4. Reduce \$50,064.38 to account 1150-40010, Salaries, due to vacancy savings from July 1 through January 31st in the IT Department.
- 5. Reduce \$13,019.34 to account 1150-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the IT Department.
- 6. Reduce \$78,638.90 to account 1160-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Human Resources Department.
- 7. Reduce \$25,374.43 to account 1160-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Human Resources Department.
- 8. Reduce \$77,851.01 to account 2300-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Operating Division of the Police Department.
- 9. Reduce \$53,439.93 to account 2300-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Operating Division of the Police Department.
- 10. Reduce \$23,877.89 to account 2500-40015, Salaries-Part Time, due to vacancy savings from July 1 through January 31st in the Administrative Division of the Police Department.
- 11. Reduce \$13,987.35 to account 2500-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Administrative Division of the Police Department.
- 12. Reduce \$22,963.60 to account 3100-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Administrative Office of the Public Works.
- 13. Reduce \$24,998.74 to account 3200-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Building Maintenance Division of the Public Works.
- 14. Reduce \$6,795.78 to account 3200-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Building Maintenance Division of the Public Works.
- 15. Reduce \$20,577.28 to account 3400-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Right-Of-Way Division of the Public Works.
- 16. Reduce \$7,857.60 to account 3400-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Right-Of-Way Division of the Public Works.
- 17. Reduce \$36,564.99 to account 3600-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Sustainability Division of Public Works.
- 18. Reduce \$12,915.15 to account 3600-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Sustainability Division of Public Works.
- 19. Reduce \$25,937.97 to account 3900-40010, Salaries, due to vacancy savings from July 1 through January 31st in the City Engineering's Office of Public Works.
- 20. Reduce \$16,882.14 to account 4400-40015, Salaries- Part Time, due to vacancy savings from July 1 through January 31st in the Community Programs of the Recreation Department.
- 21. Reduce \$13,577.84 to account 4400-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Community Programs of the Recreation Department.
- 22. Reduce \$43,869.83 to account 4800-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Takoma Park Community Center of the Recreation Department.

- 23. Reduce \$11,184.80 to account 4800-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Takoma Park Community Center of the Recreation Department.
- 24. Reduce \$19,549.74 to account 5500-40015, Salaries- Part Time, due to vacancy savings from July 1 through January 31st in the HCD Administration Office.
- 25. Reduce \$5,978.05 to account 5500-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the HCD Administration Office.
- 26. Reduce \$73,213.20 to account 5800-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Housing and Community Services.
- 27. Reduce \$30,915.63 to account 5800-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Housing and Community Services.
- 28. Reduce \$34,641.63 to account 5900-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Code Enforcement Division.
- 29. Reduce \$16,185.65 to account 5900-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the Code Enforcement Division.

Special Revenue Fund - Transfers

- 1. Transfer \$37,885 from 0010-39162, New Avenue Bikeway A Revenue to account 0010-39163, New Avenue Bikeway B Revenue, to provide funds for Bikeway B project which is ahead of the schedule.
- 2. Transfer \$37,885 from 0010-68029, New Avenue Bikeway A Expenditure to account 0010-68030, New Avenue Bikeway B Expenditure, to provide funds for Bikeway B project which is ahead of the schedule.

Special Revenue Fund – Revenues

- 1. Appropriate \$10,000 to account 0010-33760, Pepco Grant, to provide fund for new grant for the restoration of Circle Woods.
- Appropriate \$304,000 to account 0010-38340, Kim Lamp-Maple Avenue Complete Streets, to provide fund for the new grant for the design and construction of the Maple Ave Connectivity Project.
- 3. Appropriate \$4,898 to account 0010-33670, MD State Arts Grant A, to provide fund to assist the existing arts operational programming.
- 4. Appropriate \$7,530 to account 0010-33671, MD State Arts Grant B, to provide fund to assist the existing arts operational programming.

Special Revenue Fund – Expenditures

1. Appropriate \$10,000 to account 0010-68024, Pepco Grant, to provide funds for new grant for the restoration of Circle Woods.

- Appropriate \$304,000 to account 0010-71880, Kim Lamp-Maple Avenue Complete Streets, to provide fund for the new grant for the design and construction of the Maple Ave Connectivity Project.
- 3. Appropriate \$4,898 to account 0010-68020, MD State Arts Grant A, to provide fund to assist the existing arts operational programming.
- 4. Appropriate \$7,530 to account 0010-68021, MD State Arts Grant B, to provide fund to assist the existing arts operational programming.

ARPA Fund – Expenditures

ABSENT:

- 1. Reduce \$92,200 from account 0070-61044, Document Management Platform, project delayed due to insufficient staff capacity to complete the project in the current fiscal year and funds will be repurposed in Fiscal Year 2024.
- 2. Reduce \$100,000 from account 0070-61051, Workforce Development, project delayed due to insufficient staff capacity to complete the project in the current fiscal year and funds will be repurposed in Fiscal Year 2024.
- 3. Reduce \$250,000 from account 0070-61052, Crossroads Business Incubator, project delayed due to insufficient staff capacity to complete the project in the current fiscal year and funds will be repurposed in Fiscal Year 2024.
- 4. Reduce \$125,000 from account 0070-61048, Social Services-Grants to Non-Profit, project delayed due to insufficient staff capacity to complete the project in the current fiscal year and funds will be repurposed in Fiscal Year 2024.

SECTION 2.	This Ordinance shall become effective upon adoption.
Adopted this	by Roll-Call vote as follows:
AYE:	
NAY:	
ABSTAIN:	

Introduced by:	First Reading:
	Second Reading:
	Effective Date:

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2023-XX	
FY 2023 STORMWATER MANAGEMENT FUND BUDGET AMENDMENT NO. 5	
WHEREAS,	the Fiscal Year (FY) 2023 Stormwater Management Fund budget was adopted by the City Council on May 25, 2022; and
WHEREAS,	budget reduction in the Salaries in the amount of $\$8,645.99$ due to vacancy savings from July 1 through January 31^{st} .
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:	
SECTION 1.	The Fiscal Year 2023 Stormwater Management Fund Budget is amended as follows:
Stormwater Management Fund-Expenditures	
 Reduce \$8,645.99 to account 0030-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Stormwater Fund. 	
SECTION 2.	This Ordinance shall become effective upon adoption.
Adopted this _	day of February, 2023 by Roll Call vote as follows:
AYE: NAY: ABSTAIN: ABSENT:	