

Takoma Park City Council Meeting – February 1, 2023 Agenda Item 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.

	Funding			
Department/Division	Source	Account Title	Reason for Amendment	Amount
			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 1 st	
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 1 st	
Human Resources	General Fund	Fringe Benefits	through January 31st	(\$25,374.43)
	(\$149,175.95)			

	Funding				
Department	Source	Account Title	Reason for Amendment	Amount	
			Budget reduction for the salary		
Police-Operations	General Fund	Salaries	savings from July 1 st through January 31 st	(\$77,851.01)	
Police-Operations	General Fullu	Salaries	Budget reduction for the fringe	(\$77,051.01)	
			benefits savings from July 1 st		
Police-Operations	General Fund	Fringe Benefits	through January 31st	(\$53,439.93)	
		i inigo Bononio	Budget reduction for the salary	(\$66,166166)	
			savings from July 1 st through		
Police-Administration	General Fund	Salaries-Part Time	January 31st	(\$23,877.89)	
			Budget reduction for the fringe		
			benefits savings from July 1 st		
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 1 st through		
Public Works-Admin	General Fund	Salaries	January 31 st	(\$22,963.60)	
			Budget reduction for the salary		
Public Works-	Conorol Fund	Coloriaa	savings from July 1 st through	(\$24,000,74)	
Building Maintenance	General Fund	Salaries	January 31 st Budget reduction for the fringe	(\$24,998.74)	
Public Works-			benefits savings from July 1 st		
Building Maintenance	General Fund	Fringe Benefits	through January 31st	(\$6,795.78)	
	General i unu	i ninge benefits	Budget reduction for the salary	(\$0,735.70)	
Public Works-Right of			savings from July 1 st through		
Way	General Fund	Salaries	January 31 st	(\$20,577.28)	
			Budget reduction for the fringe	(+==,=====)	
Public Works-Right of			benefits savings from July 1 st		
Way	General Fund	Fringe Benefits	through January 31 st	(\$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-	Conorol Fund	Eringo Donofito	benefits savings from July 1 st		
Sustainability	General Fund	Fringe Benefits	through January 31 st	(\$12,915.15)	
Public Works-City			Budget reduction for the salary savings from July 1 st through		
Engineer	General Fund	Salaries	January 31 st	(\$25,937.97)	
Linginoon		orks Expenditure Subt		(\$158,611.11)	
			Budget reduction for the salary	(\$.00,01111)	
Recreation-			savings from July 1 st through		
Community Programs	General Fund	Salaries-Part Time	January 31 st	(\$16,882.14)	
			Budget reduction for the fringe		
Recreation-			benefits savings from July 1 st		
Community Programs	General Fund	Fringe Benefits	through January 31st	(\$13,577.84)	
Recreation-TP			Budget reduction for the salary		
Community Center			savings from July 1 st through		
	General Fund	Salaries	January 31st	(\$43,869.83)	
Recreation-TP			Budget reduction for the fringe		
Community Center	Concret Freed	Eringe Derstite	benefits savings from July 1 st	(\$14,404,00)	
	General Fund	Fringe Benefits	through January 31 st	(\$11,184.80) <i>(</i> \$85,514.61)	
Recreation Expenditure Subtotal					

Department/Division	Funding 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 31 st	(\$19,549.74)
			Budget reduction for the fringe benefits savings from July 1 st	
HCD-Administration	General Fund	Fringe Benefits	through January 31 st	(\$5,978.05)
		Thinge Denemo	Budget reduction for the salary	(\$0,570.00)
HCD-Housing &			savings from July 1 st through	
Community Service	General Fund	Salaries	January 31 st	(\$73,213.20)
			Budget reduction for the fringe	
HCD-Housing &		"	benefits savings from July 1st	
Community Service	General Fund	Fringe Benefits	through January 31 st	(\$30,915.63)
HCD-Code			Budget reduction for the salary	
Enforcement	General Fund	Salaries	savings from July 1 st through January 31 st	(\$34,641.63)
Linoicement	General i unu	Galaries	Budget reduction for the fringe	(404,041.00)
HCD-Code			benefits savings from July 1 st	
Enforcement	General Fund	Fringe Benefits	through January 31st	(\$16,185.65)
	Housing and C	ommunity Developmer	nt Subtotal	(\$180,483.90)
		eneral Fund Subtotal		(\$742,941.75)
			Budget increase for	(\$142,041.10)
	Special		reimbursement due to new grant	
	Revenue		awarded for the restoration of	
Public Works	Fund	PEPCO Grant	Circle Woods	(\$10,000)
	Special		Budget expenditure increase due	
Dublic Meduc	Revenue		to new grant awarded for the	¢10.000
Public Works	Fund	PEPCO Grant	restoration of Circle Woods Budget increase for	\$10,000
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 reimbursement due to new grant	
Housing &	Special		awarded for the assistance of the	
Community	Revenue	MD State Arts	existing arts operational	
Development	Fund	Grant A	programming	(\$4,898)
			Budget expenditure increase due	
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
			Budget increase for	
Housing &	Special		reimbursement due to new grant 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
	• • • •		Budget expenditure increase due	
Housing &	Special		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	Revenue Fund Subto	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)			
	(\$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

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	Budget Amendment Type		
Funding Source	FY23 Expenditure		
General Fund	\$ (742,941.75)		
Special Revenue -Grants	\$ 0.00		
ARPA Fund	\$ (567,200.00)		
Stormwater Fund	\$ (8,645.99)		
Total	\$ (1,318,787.74)		

Appropriation by Department	Budget Amount		
General Fund Total	\$		
Revenue	\$ -		
Revenue Subtotal	\$ -		
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	\$ (742,941.75)		
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	\$ (1,318,787.74)		

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

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 31st.

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

- 1. 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:

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:

	Funding			
Department/Division	Source	Account Title	Reason for Amendment	Amount
			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 1 st through	
IT	General Fund	Salaries	January 31 st	(\$50,064.38)
			Budget reduction for the fringe	
General Government-			benefits savings from July 1 st	
IT	General Fund	Fringe Benefits	through January 31 st	(\$13,019.34)
			Budget reduction for the salary	
General Government-			savings from July 1 st through	
Human Resources	General Fund	Salaries	January 31 st	(\$78,638.99)
			Budget reduction for the fringe	
General Government-			benefits savings from July 1 st	
Human Resources	General Fund	Fringe Benefits	through January 31 st	(\$25,374.43)
General Government Expenditure Subtotal				(\$149,175.95)

	Funding			
Department	Source	Account Title	Reason for Amendment	Amount
			Budget reduction for the salary	
			savings from July 1 st through	
Police-Operations	General Fund	Salaries	January 31 st	(\$77,851.01)
			Budget reduction for the fringe	
Police-Operations	General Fund	Fringe Benefits	benefits savings from July 1 st through January 31 st	(\$53,439.93)
	General i unu	i ninge benefits	Budget reduction for the salary	(400,409.90)
			savings from July 1 st through	
Police-Administration	General Fund	Salaries-Part Time	January 31 st	(\$23,877.89)
			Budget reduction for the fringe	(+ - / /
			benefits savings from July 1 st	
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	
Public Works-Admin	General Fund	Salaries	January 31 st	(\$22,963.60)
Dublie Werke			Budget reduction for the salary	
Public Works- Building Maintenance	General Fund	Salaries	savings from July 1 st through January 31 st	(\$24,998.74)
Dullulity Maintenance	General Fullu	Salaries	Budget reduction for the fringe	(\$24,990.74)
Public Works-			benefits savings from July 1 st	
Building Maintenance	General Fund	Fringe Benefits	through January 31 st	(\$6,795.78)
Dunang Maintenarie		Thingo Bononico	Budget reduction for the salary	(\$0,100.10)
Public Works-Right of			savings from July 1 st through	
Way	General Fund	Salaries	January 31st	(\$20,577.28)
			Budget reduction for the fringe	
Public Works-Right of			benefits savings from July 1 st	
Way	General Fund	Fringe Benefits	through January 31 st	(\$7,857.60)
			Budget reduction for the salary	
Public Works-	General Fund	Solariaa	savings from July 1 st through	(\$26 E64 00)
Sustainability	General Fund	Salaries	January 31 st Budget reduction for the fringe	(\$36,564.99)
Public Works-			benefits savings from July 1 st	
Sustainability	General Fund	Fringe Benefits	through January 31 st	(\$12,915.15)
Cuckanability		i iligo Bollolito	Budget reduction for the salary	(\$12,818116)
Public Works-City			savings from July 1 st through	
Engineer	General Fund	Salaries	January 31st	(\$25,937.97)
	Public W	orks Expenditure Subt	otal	(\$158,611.11)
			Budget reduction for the salary	
Recreation-		.	savings from July 1st through	
Community Programs	General Fund	Salaries-Part Time	January 31 st	(\$16,882.14)
Deserverthese			Budget reduction for the fringe	
Recreation-		Eringo Donofito	benefits savings from July 1 st	(\$40 577 04)
Community Programs Recreation-TP	General Fund	Fringe Benefits	through January 31 st Budget reduction for the salary	(\$13,577.84)
Community Center			savings from July 1 st through	
	General Fund	Salaries	January 31 st	(\$43,869.83)
Recreation-TP		20.01.00	Budget reduction for the fringe	(+ 15,000,000)
Community Center			benefits savings from July 1 st	
	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
			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 31 st	(\$5,978.05)
			Budget reduction for the salary	
HCD-Housing &	General Fund	Salariaa	savings from July 1 st through January 31 st	(\$72,242,20)
Community Service	General Fund	Salaries	Budget reduction for the fringe	(\$73,213.20)
HCD-Housing &			benefits savings from July 1 st	
Community Service	General Fund	Fringe Benefits	through January 31 st	(\$30,915.63)
		Thinge Deficitio	Budget reduction for the salary	(\$00,010.00)
HCD-Code			savings from July 1 st through	
Enforcement	General Fund	Salaries	January 31 st	(\$34,641.63)
			Budget reduction for the fringe	
HCD-Code			benefits savings from July 1st	
Enforcement	General Fund	Fringe Benefits	through January 31 st	(\$16,185.65)
	Housing and C	ommunity Developmer	nt Subtotal	(\$180,483.90)
		eneral Fund Subtotal		(\$742,941.75)
			Budget increase for	(\$142,341.13)
	Special		reimbursement due to new grant	
	Revenue		awarded for the restoration of	
Public Works	Fund	PEPCO Grant	Circle Woods	(\$10,000)
	Special		Budget expenditure increase due	
	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)
	Special	Kim Lomp Monla	Budget expenditure increase due	
Housing & Community	Special Revenue	Kim Lamp-Maple Avenue Complete	to new grant awarded for the Maple Avenue Connectivity	
Development	Fund	Street	Project	\$304,000
Development	i and	01001	Budget increase for	φου ήσου
			reimbursement due to new grant	
Housing &	Special		awarded for the assistance of the	
Community	Revenue	MD State Arts	existing arts operational	
Development	Fund	Grant A	programming	(\$4,898)
			Budget expenditure increase due	
Housing &	Special		to new grant awarded for the	
Community	Revenue	MD State Arts	assistance of the existing arts	# 4 000
Development	Fund	Grant A	operational programming	\$4,898
			Budget increase for	
	Special		reimbursement due to new grant	
Housing & Community	Special Revenue	MD State Arts	awarded for the assistance of the	
Development	Fund	Grant B	existing arts operational programming	(\$7,530)
Development	i unu	Giant D	programming	(\$7,550)

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount	
	a		Budget expenditure increase due		
Housing &	Special		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	Revenue Fund Subtor	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)				
	ARPA Fund Subtotal Grand Total				

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 – Expenditures

- 1. Appropriate \$17,921.19 to account 1110-40010, Salaries, to provide funds for the salary increases for Mayor and Council for seven months.
- 2. Reduce \$50,064.38 to account 1150-40010, Salaries, due to vacancy savings from July 1 through January 31st in the IT Department.
- 3. Reduce \$13,019.34 to account 1150-40200, Fringe Benefits, due to vacancy savings from July 1 through January 31st in the IT Department.
- 4. Reduce \$78,638.90 to account 1160-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Human Resources Department.

- 5. 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.
- 6. 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.
- 7. 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.
- 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.
- 9. 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.
- 10. 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.
- 11. 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.
- 12. 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.
- 13. 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.
- 14. 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.
- 15. 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.
- 16. 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.
- 17. 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.
- 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.
- 19. 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.
- 20. 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.
- 21. 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.
- 22. 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.
- 23. 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.
- 24. 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.
- 25. 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.

- 26. Reduce \$34,641.63 to account 5900-40010, Salaries, due to vacancy savings from July 1 through January 31st in the Code Enforcement Division.
- 27. 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.
- 2. 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.
- 2. 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

- 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: ABSENT: