

Voting Session

First Reading Ordinance Approving FY25 Budget Amendment No. 2

Recommended Council Action

Adopt the ordinances.

General Fund

The City Council adopted the Fiscal Year (FY) 2025 Budget on May 15, 2024, followed by Budget Amendment No. 1 on July 31, 2024. Since then, unforeseen operational needs and additional expenditures have arisen, requiring further adjustments to the FY 2025 budget. These adjustments include the receipt of two new grants, adjustment to Library Construction expenditures, and funding for office equipment and a staff engagement initiative. In the General Fund, the departmental operating budget will increase by \$32,000, while \$391,200.85, the remaining budget for Library Construction in FY24, is re-appropriated in this year.

ARPA Fund

As discussed in recent Council meetings, the City has encountered challenges effectively "obligating" several FY25 ARPA expenditures, as that term is defined by the U.S. Treasury, by the ARPA deadline of December 31, 2024. In order to maintain this funding a reallocation of the ARPA budget is necessary. To accomplish this goal, staff recommends that \$1,431,322.62 in expenditures from the General Fund, and \$1,140,382.56 from the Speed & Red-Light Camera Fund be reallocated to the ARPA budget.

In order to be able to continue the ARPA projects and programs that will be defunded by this reallocation, staff recommends that those \$2,291,535.05 in expenditures be transferred to the General Fund and Speed Camera Fund. These programs will now receive funding by designating anticipated surplus created in both of those accounts through the ARPA reallocation. It was originally anticipated that this would occur through the formation of a new "special fund" account. However, this has presented a significant administrative burden for the finance team and it is therefore recommended that the transfer mechanically occur through a budget amendment that increases general fund expenditures. These increases will be supported by anticipated surplus caused by the expenditure decreases in the general fund from the reallocation of ARPA funds. These new expenditure budget line items such as the \$1,000,000 for the Community Center Renovation will now proceed as with any other line item within the FY25 budget.

Stormwater Fund

In the Stormwater Fund, the budget adjustment reflects an expenditure reduction of \$268,128.44, due to the early completion of the Brashear's Run project in FY 2024. The budget amendment includes the items below.

*In general, the amount in brackets () represents budget decrease in expenditure and budget increase in revenue, which should have a positive effect on the reserve balances. The amount not in brackets represents budget increase in expenditure and budget decrease in revenue. In the 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. The items highlighted in light orange represent budget increase items.

Prepared by: Susan Cheung, Finance Director

Approved by: Robert DiSpirito, City Manager

Posted: 10/18/2024

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
Department/Division	Source	Account Title	Reason for Amendment	Amount
General Fund Expendit	ture			
			Budget increase to provide	
Recreation Department	General Fund	Special Events	funds for the engineering work for Monster Bash road closure	000 a#
Бераппепі	General Fund	Special Events	TOT MOTISTEL DASTITUAL CLOSULE	\$6,000
	Recreation De	partment Expenditure S	ubtotal	\$6,000
		,	Budget increase to provide	,
Housing	Compared Francis	Office Faviore and	funds for implementation of	¢20,000
Administration	General Fund	Office Equipment	office renovation	\$20,000
Hous	\$20,000			
			Budget increase to provide	
		Recognition Non-	funds for DEI&B and staff	
Inter-Departmental	General Fund	Cash	recognition initiative	\$6,000
	Inter-Departr	mental Expenditure Sub		\$6,000
			Budget re-appropriate to	
Capital Improvement	General Fund	Library Construction	provide funds for the Library	¢201 200 95
Capital Improvement		Expenditure	Construction project	\$391,200.85
	Capital Impro	vement Expenditure Su	btotal	\$391,200.85
	Gen	eral Fund Subtotal		\$423,200.85
Special Revenue Fund				
		OII MIII D	Budget Increase in revenue	
	Special Revenue	Sligo Mill Road Project	due to new grant awarded for improvements of the Sligo Mill	
Public Works	Fund	i roject	Road	(\$92,000)
			Budget Increase in expenditure	, , ,
	Special	Sligo Mill Road	due to new grant awarded for	
Public Works	Revenue Fund	Project	improvements of the Sligo Mill Road	\$92,000
T dono vvonco	T GITG		rtoud	ψ02,000
	Special F	Revenue Fund Subtota	al	\$0
		Grant Total		\$423,200.85
	Funding			
Department/Division	Source	Account Title	Reason for Amendment	Amount
General Fund Transfer	· To ARPA			
			Reallocate the remaining	
D 1. O.C. (O) . (salaries of four employees to	(#000 045 00)
Police-Office of Chief	General Fund	Salaries	ARPA Fund Reallocate the remaining	(\$382,045.62)
			salaries of four employees from	
Police-Office of Chief	ARPA Fund	Transfer Salaries	the General Fund	\$382,045.62
Daller Dealt			Reallocate the remaining	
Police-Parking Enforcement	General Fund	Salaries	salaries of two employees to ARPA Fund	(\$94,500)
Linorocinent	Jonesia Lund	Jaianos	Reallocate the remaining	(ψυΨ,υυυ)
Police-Parking			salaries of two employees from	.
Enforcement	ARPA	Transfer Salaries	General Fund	\$94,500

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
		710000111011110		7 0
General Fund Transfer	to ARPA			
			Reallocate 60% salaries of the	
Housing-			Grant Coordinator to ARPA	
Administration	General Fund	Salaries	Fund	(\$45,220)
11			Reallocate 60% salaries of the	
Housing- Administration	ARPA	Transfer Salaries	Grant Coordinator from General Fund	\$45,220
Administration	ANFA	Transier Salaries	Reallocate 65% salaries of the	Ψ43,ZZU
Housing-Community			Community Engagement	
Development	General Fund	Salaries	Specialist to ARPA Fund	(\$42,422)
•			Reallocate 65% salaries of the	, , ,
Housing-Community			Community Engagement	
Development	ARPA	Transfer Salaries	Specialist from General Fund	\$42,422
			Reallocate 20% salaries of the	
Public Works-	0	0.1	Sustainability Manager to	(400.705)
Sustainability	General Fund	Salaries	ARPA Fund Reallocate 20% salaries of the	(\$22,735)
Public Works-			Sustainability Manager from	
Sustainability	ARPA	Transfer Salaries	General Fund	\$22,735
Guotamasinty	74471	Transfer Galaries	Reallocate County contract for	Ψ22,700
Housing-Community			rental license inspections to	
Development	General Fund	Contracts	ARPA Fund	(\$305,000)
			Reallocate County contract for	
Housing-Community			rental license inspections from	
Development	ARPA	Contracts	General Fund	\$305,000
Inter Departmental	Conoral Fund	UCD Cranto	Reallocate Quality of Life Grant to ARPA Fund	(\$50,000)
Inter-Departmental	General Fund	HCD Grants		(\$50,000)
Social Services Grant	ARPA	Grants to Non- profits	Reallocate Quality of Life Grant from General Fund	\$50,000
	ANTA	Street		ψ30,000
Capital Improvement Program	General Fund	Improvements	Reallocate Street Improvement project to ARPA	(\$100,000)
Capital Improvement	General Fund	improvements	Reallocate Street Improvement	(ψ100,000)
Program	ARPA	Street Rehabilitation	project from General Fund	\$100,000
Capital Improvement	74474	Otreet (Chabilitation	Reallocate Sidewalks project to	Ψ100,000
Program	General Fund	Sidewalks	ARPA	(\$130,000)
Capital Improvement			Reallocate Sidewalks project	, , ,
Program	ARPA	Sidewalks	from General Fund	\$130,000
Capital Improvement		Equipment	Reallocate purchase of	
Program		Replacement	roadway crack-filling machine	(# 45 000)
0:4-1 4	General Fund	Expenditure	to ARPA	(\$45,000)
Capital Improvement Program		Equipment Replacement	Reallocate purchase of roadway crack-filling machine	
i iogiaili	ARPA	Expenditure	from General Fund	\$45,000
Capital Improvement	74471	Capital	nom Conorair and	Ψ10,000
Program		Improvement	Reallocate Streetlight	
,	General Fund	Expenditure	replacements to ARPA	(\$20,000)
Capital Improvement		Equipment	Reallocate Streetlight	
Program		Replacement	replacements from General	
	ARPA	Expenditure	Fund	\$20,000

	Funding			
Department/Division	Source	Account Title	Reason for Amendment	Amount
General Fund Transfe	er to ARPA Fund	1		
		2	Reallocate remaining	
5		Contracts	Compensation & Reclassification	(#00,400)
Human Resources	General Fund		contract funding to APRA	(\$99,400)
Contracts		Contracts	Reallocate remaining Compensation & Reclassification	
Contracts	ARPA Fund	Contracts	contract funding to APRA	\$99,400
	ARTATUM		Reallocate remaining HRIS	φυυ,που
Human Resources	General Fund	Software	contract funding to APRA	(\$95,000)
			Reallocate remaining HRIS	(+ ,)
Software	ARPA Fund	Software	contract funding to APRA	\$95,000
	ARPA Exp	enditure Increase Su	ıbtotal	\$1,431,322.62
T				<i>ϕ 1, 10 1,</i> 0 = 1.0 =
Transfer Within ARPA	rund -	Dogument	Covings from first sentrest with	
Contracts	ARPA	Document	Savings from final contract with selected vendor	(¢71 157\
Contracts	ANFA	Management	Re-appropriate FY24 remaining	(\$74,157)
Capital Improvement		Public Space	balance from Public Space	
Program	ARPA	Management	Management project	(\$23,380)
			Reallocate the project savings to	(+,)
ARPA-Administration			support 20% administration	
Salaries	ARPA	Transfer Salaries	salaries of the ARPA Fund	\$19,508
			Reallocate the project savings to	
ARPA-Temporary		Temporary	support 80% administration	
Assistance	ARPA	Assistance	salaries of the ARPA Fund	\$78,029
Real	location Proiect	Savings to Admin S	alaries Subtotal	\$0
ARPA Fund Transfer				
Housing-Community	ARPA Fund	Emergency Rental	Reduction based on unallocated	(\$400 FOF OF)
Development	ARPA Fund	Assistance	project amount by Dec 2024 Reduction based on unallocated	(\$136,535.05)
Inter-Departmental		HCD-Grant	project amount by Dec 2024	
inter-Departmental	General Fund	110D-Grant	project amount by Bee 2024	\$136,535.05
		Social Services-	Reduction based on unallocated	· ,
Housing-Community		Community	project amount by Dec 2024	
Development	ARPA Fund	Connectors		(\$350,000)
			Reduction based on unallocated	
Inter-Departmental	General Fund	HCD-Grant	project amount by Dec 2024	\$350,000
			Reduction based on unallocated	
Police	ARPA Fund	Mental Health	project amount by Dec 2024	(\$295,000)
				, , , , , , , , , , , , , , , , , , , ,
Inter-Departmental		Mental Health	Reduction based on unallocated	
	General Fund		project amount by Dec 2024	\$295,000
O-wit-11		0	Deduction by the state of the s	
Capital Improvement		Community Center Renovation	Reduction based on unallocated	
Program	ADDA Eusel	Renovation	project amount by Dec 2024	(\$4,000,000)
	ARPA Fund			(\$1,000,000)
Capital Improvement				
Program		Community Contain	Reduction based on wastlesstad	
	General Fund	Community Center Renovation	Reduction based on unallocated	\$1,000,000
	General Fund	Nellovation	project amount by Dec 2024	φ1,000,000

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
Capital Improvement		Rec Center Re-	Reduction based on unallocated	
Program	ARPA Fund	development	project amount by Dec 2024	(\$160,000)
Capital Improvement		Rec Center Re-	Reduction based on unallocated	
Program	General Fund	development	project amount by Dec 2024	\$160,000
			Reduction based on unallocated	
Contracts	ARPA Fund	Multi-Family	project amount by Dec 2024	(\$350,000)
			Reduction based on unallocated	
Inter-Departmental	General Fund	HCD- Grant	project amount by Dec 2024	\$350,000
	ARPA Exp	enditure Savings Sເ	ıbtotal	(\$2,291,535.05)
Speed & Red-Light Ca	amera Fund Trar	nsfer to APRA		
			Reallocate the salaries and	
	Speed & Red-		fringe benefits of Corporal	
Salaries-Red Light	Light Camera	Salaries	position to ARPA Fund	(\$145,187.28)
			Reallocate the salaries and	,
			fringe benefits of Corporal	
			position from Speed Camera &	
Transfer Salaries	ARPA Fund	Transfer Salaries	Red-Light Camera Fund	\$145,187.28
			Reallocate remaining Speed	
	Speed & Red-	Contracts	Camera contract payments to	
Contracts	Light Camera		APRA	(\$528,495.28)
Contracts		Contracts	Reallocation remaining Speed	
			Camera contract payments from	
	ARPA Fund		Speed Camera Fund	\$528,495.28
Contracts		Contracts	Reallocate remaining Red-Light	
	Speed & Red-		Camera contract payments to	
	Light Camera		APRA	(\$266,700)
Contracts		Contracts	Reallocation remaining Red-Light	
			Camera contract payments from	
	ARPA Fund		Speed Camera Fund	\$266,700
		Capital	Reallocate capital expenditure of	
	Speed & Red-	Improvement	Traffic Study, Sidewalks and	
Capital Improvement	Light Camera	Expenditure	Traffic Calming to APRA	(\$200,000)
			Reallocate capital expenditure of	
		Capital	Traffic Study, Sidewalks and	
		Improvement	Traffic Calming from Speed	
Capital Improvement	ARPA Fund	Expenditure	Camera Fund	\$200,000
	\$1,140,382.56			
		enditure Increase So Fund Reallocation To		\$280,170.13
	φ200,170.13			

Council Priority Fiscally Sustainable Government

By reallocating the General Fund and Speed & Red-light Camera Fund to the ARPA Fund, the City ensures that it fully utilizes the available ARPA award, preventing any unused federal funds from being forfeited. This reallocation helps meet federal compliance standards, reducing potential penalties or risks associated with non-compliance. Additionally, by drawing on both the General Fund and specific funds like the Speed & Red-Light Camera Fund, the City ensures a balanced and equitable distribution of financial responsibilities, preserving long-term fiscal health while addressing immediate funding needs for critical projects. This efficient use of resources strengthens the City's financial sustainability and ensures continued federal support.

Environmental Considerations

None of the items in this budget amendment directly promote energy efficiency practices; however, the City received a grant from the Community Health and Safety Works program. This project will help to improve the Sligo Mill Road to reduce littering, and improve stormwater and recreation value of the site.

Fiscal Considerations

	Budget Amendment Type
Funding Source	FY25 Revenue & Expenditure
General Fund	\$ 892,212.43
Speed Camera Fund	\$ (1,140,382.56)
ARPA Fund	\$ 280,170.13
Subtotal	\$ 32,000.00
Stormwater Fund	\$ (268,128.44)
Total	\$ (236,128.44)

Appropriation by Department	Budget Amount
General Fund Total	_
Revenue	\$ 0.00
Revenue Subtotal	\$ 0.00
Expenditure	
General Government	\$ (194,400.00)
Police	\$ (181,545.62)
Public Works	\$ (22,735.00)
Recreation	\$ 6,000.00
Housing and Community Development	\$ 463,893.05
Library	\$ 1
Inter-Departmental	\$ (44,000.00)
Capital Improvement Program	\$ 865,000.00
Expenditure Subtotal	\$ 892,212.43
General Fund Total	\$ 892,212.43
Special Revenue - Grants Total	
Public Works	\$ -
Housing and Community Development	\$ -
Grand Total	\$ 0.00
ARPA Fund- Total	
Human Resources	\$ 194,400.00
Inter-Governmental	\$ 50,000.00
Police	\$ 1,321,928.18
Public Works	\$ 22,735.00
Housing and Community Development	\$ (443,893.05)
Capital Improvement Program	\$ (865,000.00)
Grand Total	\$ 280,170.13
Stormwater Fund	
Public Work	\$ (268,128.44)
Grand Total	\$ (268,128.44)
Speed Camera Fund	
Police	\$ (1,140,382.56)
Grand Total	\$ (1,140,382.56)
Total	\$ (236,128.44)

Racial Equity Considerations

The ARPA items will assist members in the community that are disproportionately affected by COVID-19 through direct and indirect funding. The interest and dividends increase will help to provide additional funds to current programs. These funds will assist the City in increasing the availability for more culturally-specific programming.

Attachments and Links

• Draft FY25 Budget Amendment Ordinances

General Fund FY25 Adopted Budget and 2nd Amendment

	Adopted	1st Amendment	2nd Amendment	Current
	FY25	Budget Increase	Budget Increase	FY25
Total Revenues	30,616,257	0	0	30,616,257
EXPENDITURES				
General Government	4,788,886		(194,400)	4,594,486
Police	10,057,430		(181,546)	9,875,884
Public Works	6,262,525		(22,735)	6,239,790
Recreation	2,184,732		6,000	2,190,732
Housing and Community Development	2,562,859		463,893	3,026,752
Communications	917,374			917,374
Library	1,600,246			1,600,246
Inter-Departmental	1,576,357		(44,000)	1,532,357
Capital Outlay**	1,379,623	19,934	865,000	2,264,557
Debt Service	739,885			739,885
Total Expenditures	32,069,917	19,934	892,212	32,982,063
Net (deficiency) of revenues				
over expenditures	(1,453,660)	(19,934)	(892,212)	(2,365,806)
Unassigned Reserve	5,186,760			4,274,614
Unassigned Reserve Ratio	16.94%			13.96%
Estimated GF Ending Fund Balance	12,635,278			11,723,132

Note: In the FY25 second budget amendment, the City introduced two separate ordinances. The first ordinance follows the traditional format, including \$32,000 in budget increases and \$391,200.85 in reappropriations within the General Fund. The second ordinance is specifically focused on ARPA fund reallocations, moving \$1,431,322.62 from General Fund expenditures to ARPA. Additionally, the City is transferring \$2,291,535.05 from unallocated ARPA projects to the General Fund, where it will be held in a Restricted Reserve for future expenditures.

The combined effect of these ordinances results in a net increase of \$892,212.43 in General Fund expenditures. The estimated Unassigned Reserve balance is projected to be \$4.3 million, representing 14% of total General Fund revenue.

First Reading: Second Reading: Effective Date:

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2024-

FISCAL YEAR 2025 BUDGET AMENDMENT NO. 2 - GENERAL FUND AND STORMWATER

WHEREAS, the Fiscal Year (FY) 2025 budget was adopted by the City Council on May 15, 2024, and Budget Amendment No.1, was adopted on July 31, 2024; and

WHEREAS, since this date, certain expenditures are more or less than originally anticipated requiring modification to the Fiscal Year 2025 budget; and new operational needs have arisen that were not accounted for in the Fiscal Year 2025 budget including the receipt of grant funding, expenditure adjustments to Library Construction, street closure, office equipment and staff engagement initiative; 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 2025 budget for each funding source:

*In general, the amount in brackets () represents budget decrease in expenditure and budget increase in revenue, which should have a positive effect on the reserve balances. The amount not in brackets 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. The items highlighted in light orange represent budget increase items.

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
General Fund Expenditure				
Recreation	General Fund	Special Events	Budget increase to provide funds for the engineering work for closing streets of Monster Bach	\$6,000
Recreation Expenditure Subtotal				\$6,000
Housing Administration	General Fund	Office Equipment	Budget increase to provide funds for implementation of office renovation	\$20,000
Housing & Community Development Expenditure Subtotal				\$20,000
Inter-Departmental	General Fund	Recognition Non- Cash	Budget increase to provide funds for DEI&B and staff recognition initiative	\$6,000
	Inter-Departr	nental Expenditure Sub	ototal	\$6,000

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
Capital Improvement	General Fund	Library Construction Expenditure	Budget re-appropriate to provide funds for the Library Construction project	\$391,200.85
Capital Improvement				
	Capital Impro	vement Expenditure Su	DTOTAI	\$391,200.85
	Gen	eral Fund Subtotal		\$423,200.85
Special Revenue Fund				
Public Works	Special Revenue Fund	Sligo Mill Road Project	Budget Increase in revenue due to new grant awarded for improvements of the Sligo Mill Road	(\$92,000)
Public Works	Special Revenue Fund	Sligo Mill Road Project	Budget Increase in expenditure due to new grant awarded for improvements of the Sligo Mill Road	\$92,000
	Special F	Revenue Fund Subtota	al	\$0
		Grant Total		\$423,200.85

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

SECTION 1. The Fiscal Year 2025 Budget is amended as follows:

General Fund – Expenditures

- 1. Appropriate \$20,000 to account 5500-68005, Office Equipment, to provide funds for the implementation of HCD office renovation.
- 2. Appropriate \$6,000 to account 4400-71005, Special Events, to provide funds for the engineering work for closing streets for the Monster Bash.
- 3. Appropriate \$6,000 to account 9000-70001, Recognition Non-Cash, to provide funds for DEI&B and staff recognition initiative.
- 4. Appropriate \$391,200.85 to account 9100-80013, Library Construction, to provide funds for the Library Construction project in FY25.

Special Revenue Fund – Revenues

1. Appropriate \$92,000 to account 0010-33660, Sligo Mill Road Project, to provide funds for new grant awarded to improve the stormwater management of the Sligo Mill Road.

Special Revenue Fund – Expenditures

1. Appropriate \$92,000 to account 0010-68012, Sligo Mill Road Project, to provide funds for new grant awarded to improve the stormwater management of the Sligo Mill Road.

SECTION 2. The City's Capital Improvement Program for FY 2025 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this by Roll-Call vote as follows:

AYE:
NAY:

ABSTAIN: ABSENT: Introduced by:

First Reading: Second Reading: Effective Date:

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2025-

FISCAL YEAR 2025 BUDGET AMENDMENT NO. 2 – ARPA REALLOCATIONS

WHEREAS,	the Fiscal Year (FY) 2025 budget was adopted by the City Council on May 15, 2024, and Budget Amendment No.1, was adopted on July 31, 2024; and
WHEREAS,	through two installments, the City received approximately \$17.5M through the American Rescue Plan Act (ARPA) during Fiscal Year (FY) 2022; and
WHEREAS,	in 2022, after a six-month process reviewing over 40 city staff, council, and publicly submitted spending options, the City Council approved a five-year spending plan that included allocations for approximately 30 programs, capital projects, and services; and
WHEREAS,	since the five-year spending plan was approved, City Council has since assessed the status and feasibility of each of the approximately 30 programs, and has, in each budget cycle, amended its five-year plan by reallocating the full \$17.5M balance of ARPA funds between various programs, capital projects, and services; and
WHEREAS,	since Budget Amendment No. 1, certain planned American Rescue Plan Act (ARPA) expenditures that were anticipated in FY 2025 have seen project delays or insufficient rates of individual grant requests and awards, and, it is now anticipated these budgeted expenditures will not be formally "obligated", as that term is defined by the US Treasury, by the ARPA obligation deadline of December 31, 2024; and
WHEREAS,	the City Council desires to reallocate and obligate any anticipated unobligated ARPA funds to other ongoing projects and expenditures within the FY 2025 budget; and
WHEREAS,	the City Council additionally desires to continue the ARPA projects and programs within the City's ARPA five-year spending plan that will be defunded through reallocation; and
WHEREAS,	in order to accomplish both goals 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 2025 budget for each funding source:

^{*}In general, the amount in brackets () represents budget decrease in expenditure and budget increase in revenue, which should have a positive effect on the reserve balances. The amount not in brackets 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. The items highlighted in light orange represent budget increase items.

	Funding			
Department/Division	Source	Account Title	Reason for Amendment	Amount
		71000011111110	Trouble Training	741104111
General Fund Transfer	To ARPA			
	_		Reallocate the remaining	
			salaries of four employees to	
Police-Office of Chief	General Fund	Salaries	ARPA Fund	(\$382,045.62)
			Reallocate the remaining	
Dalla Office (Object	ADDA E	To see to a Oals day	salaries of four employees from	# 000 045 00
Police-Office of Chief	ARPA Fund	Transfer Salaries	the General Fund	\$382,045.62
Police-Parking			Reallocate the remaining salaries of two employees to	
Enforcement	General Fund	Salaries	ARPA Fund	(\$94,500)
Zinorodinon	Funding	Calario	7 H H 7 CF GFFG	(\$0.1,000)
Department/Division	Source	Account Title	Reason for Amendment	Amount
General Fund Transfer	to ARPA		D. H. at the second in its	
Police-Parking			Reallocate the remaining salaries of two employees from	
Enforcement	ARPA	Transfer Salaries	General Fund	\$94,500
Linorocinicit	74474	Transfer Calaries	Reallocate 60% salaries of the	φυ-1,000
Housing-			Grant Coordinator to ARPA	
Administration	General Fund	Salaries	Fund	(\$45,220)
			Reallocate 60% salaries of the	
Housing-			Grant Coordinator from	
Administration	ARPA	Transfer Salaries	General Fund	\$45,220
Havaina Camanavinitu			Reallocate 65% salaries of the	
Housing-Community Development	General Fund	Salaries	Community Engagement Specialist to ARPA Fund	(\$42,422)
Development	General i unu	Salaries	Reallocate 65% salaries of the	(Ψ42,422)
Housing-Community			Community Engagement	
Development	ARPA	Transfer Salaries	Specialist from General Fund	\$42,422
			Reallocate 20% salaries of the	
Public Works-	_		Sustainability Manager to	
Sustainability	General Fund	Salaries	ARPA Fund	(\$22,735)
Public Works-			Reallocate 20% salaries of the	
Sustainability	ARPA	Transfer Salaries	Sustainability Manager from General Fund	\$22,735
Oustainability	ANA	Transier Galaries	Reallocate County contract for	ΨΖΖ,133
Housing-Community			rental license inspections to	
Development	General Fund	Contracts	ARPA Fund	(\$305,000)
			Reallocate County contract for	
Housing-Community			rental license inspections from	
Development	ARPA	Contracts	General Fund	\$305,000
Inter-Departmental	General Fund	HCD Grants	Reallocate Quality of Life Grant to ARPA Fund	(\$50,000)
ппет-Бераппетна	General i unu			(\$30,000)
Social Services Grant	ARPA	Grants to Non- profits	Reallocate Quality of Life Grant from General Fund	\$50,000
Capital Improvement	ANA	Street	Reallocate Street Improvement	ΨΟΟ,ΟΟΟ
Program	General Fund	Improvements	project to ARPA	(\$100,000)
Capital Improvement	Jonathana and		Reallocate Street Improvement	(# .00,000)
Program	ARPA	Street Rehabilitation	project from General Fund	\$100,000
Capital Improvement	, , ,		Reallocate Sidewalks project to	Ţ.55,555
Program	General Fund	Sidewalks	ARPA	(\$130,000)

Capital Improvement			Reallocate Sidewalks project	
Program	ARPA	Sidewalks	from General Fund	\$130,000
Capital Improvement		Equipment	Reallocate purchase of	
Program	General Fund	Replacement Expenditure	roadway crack-filling machine to ARPA	(\$45,000)
Capital Improvement	General i unu	Equipment	Reallocate purchase of	(\$45,000)
Program		Replacement	roadway crack-filling machine	
rrogram	ARPA	Expenditure	from General Fund	\$45,000
Capital Improvement		Capital		+ 10,000
Program		Improvement	Reallocate Streetlight	
	General Fund	Expenditure	replacements to ARPA	(\$20,000)
Capital Improvement				
Program		Equipment	Reallocate Streetlight	
	ARPA	Replacement Expenditure	replacements from General Fund	\$20,000
	Funding	Lxperiditure	1 und	φ20,000
Department/Division	Source	Account Title	Reason for Amendment	Amount
General Fund Transfe	r to ARPA Fund			
			Reallocate remaining	
		Contracts	Compensation & Reclassification	(****
Human Resources	General Fund		contract funding to APRA	(\$99,400)
Contracto		Contracts	Reallocate remaining	
Contracts	ARPA Fund	Contracts	Compensation & Reclassification contract funding to APRA	\$99,400
	AREATUNG		Reallocate remaining HRIS	ψ99,400
Human Resources	General Fund	Software	contract funding to APRA	(\$95,000)
			Reallocate remaining HRIS	(400,000)
Software	ARPA Fund	Software	contract funding to APRA	\$95,000
	ARPA Expe	enditure Increase Su	btotal	\$1,431,322.62
Transfer Within ARPA	•	enditure Increase Su	btotal	\$1,431,322.62
Transfer Within ARPA	•	nditure Increase Su Document	Savings from final contract with	\$1,431,322.62
Transfer Within ARPA Contracts	•		Savings from final contract with selected vendor	\$1,431,322.62 (\$74,157)
Contracts	Fund	Document Management	Savings from final contract with selected vendor Re-appropriate FY24 remaining	
Contracts Capital Improvement	Fund ARPA	Document Management Public Space	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space	(\$74,157)
Contracts	Fund	Document Management	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project	
Contracts Capital Improvement Program	Fund ARPA	Document Management Public Space	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to	(\$74,157)
Contracts Capital Improvement Program ARPA-Administration	ARPA ARPA	Document Management Public Space Management	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration	(\$74,157) (\$23,380)
Contracts Capital Improvement Program	Fund ARPA	Document Management Public Space	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to	(\$74,157)
Contracts Capital Improvement Program ARPA-Administration	ARPA ARPA	Document Management Public Space Management	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund	(\$74,157) (\$23,380)
Contracts Capital Improvement Program ARPA-Administration Salaries	ARPA ARPA	Document Management Public Space Management Transfer Salaries	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to	(\$74,157) (\$23,380)
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance	ARPA ARPA ARPA ARPA	Document Management Public Space Management Transfer Salaries Temporary Assistance	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund	(\$74,157) (\$23,380) \$19,508 \$78,029
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance	ARPA ARPA ARPA ARPA Ocation Project	Document Management Public Space Management Transfer Salaries Temporary	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund	(\$74,157) (\$23,380) \$19,508
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance	ARPA ARPA ARPA ARPA Ocation Project	Document Management Public Space Management Transfer Salaries Temporary Assistance	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund	(\$74,157) (\$23,380) \$19,508 \$78,029
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali ARPA Fund Transfer of Housing-Community	ARPA ARPA ARPA ARPA Ocation Project	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin Savings to Admin Savings to Rental	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Alaries Subtotal Reduction based on unallocated	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali	ARPA ARPA ARPA ARPA Ocation Project	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin S	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Alaries Subtotal Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali ARPA Fund Transfer of Housing-Community Development	ARPA ARPA ARPA ARPA Ocation Project	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin Savi	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Alaries Subtotal Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali ARPA Fund Transfer of Housing-Community	ARPA ARPA ARPA ARPA ARPA Cocation Project Co General Fund ARPA Fund	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin Savings to Admin Savings to Rental	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Alaries Subtotal Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0 (\$136,535.05)
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali ARPA Fund Transfer of Housing-Community Development	ARPA ARPA ARPA ARPA Ocation Project	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin Savi	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Alaries Subtotal Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reall ARPA Fund Transfer of Housing-Community Development Inter-Departmental	ARPA ARPA ARPA ARPA ARPA Cocation Project Co General Fund ARPA Fund	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin S Emergency Rental Assistance HCD-Grant Social Services-	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0 (\$136,535.05)
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali ARPA Fund Transfer of Housing-Community Development	ARPA ARPA ARPA ARPA ARPA Cocation Project Co General Fund ARPA Fund	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin Savi	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Alaries Subtotal Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0 (\$136,535.05)
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reali ARPA Fund Transfer of Housing-Community Development Inter-Departmental Housing-Community Development	ARPA ARPA ARPA ARPA ARPA ARPA ARPA ARPA	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin S Emergency Rental Assistance HCD-Grant Social Services- Community Connectors	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0 (\$136,535.05)
Contracts Capital Improvement Program ARPA-Administration Salaries ARPA-Temporary Assistance Reall ARPA Fund Transfer of Housing-Community Development Inter-Departmental Housing-Community	ARPA ARPA ARPA ARPA ARPA ARPA ARPA ARPA	Document Management Public Space Management Transfer Salaries Temporary Assistance Savings to Admin S Emergency Rental Assistance HCD-Grant Social Services- Community	Savings from final contract with selected vendor Re-appropriate FY24 remaining balance from Public Space Management project Reallocate the project savings to support 20% administration salaries of the ARPA Fund Reallocate the project savings to support 80% administration salaries of the ARPA Fund Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024 Reduction based on unallocated project amount by Dec 2024	(\$74,157) (\$23,380) \$19,508 \$78,029 \$0 (\$136,535.05)

Police	ARPA Fund	Mental Health	Reduction based on unallocated project amount by Dec 2024	(\$295,000)
Inter-Departmental	General Fund	Mental Health	Reduction based on unallocated project amount by Dec 2024	\$295,000
Capital Improvement Program	ARPA Fund	Community Center Renovation	Reduction based on unallocated project amount by Dec 2024	(\$1,000,000)
Capital Improvement Program	General Fund	Community Center Renovation	Reduction based on unallocated project amount by Dec 2024	\$1,000,000
Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
Capital Improvement		Rec Center Re-	Reduction based on unallocated	
Program	ARPA Fund	development	project amount by Dec 2024	(\$160,000)
Capital Improvement	7 a ti 7 t i dila	Rec Center Re-	Reduction based on unallocated	(ψ100,000)
Program	General Fund	development	project amount by Dec 2024	\$160,000
Capital Improvement	0011010111101110	Multi-Family	Reduction based on unallocated	
Program	ARPA Fund	Widia i dilling	project amount by Dec 2024	(\$350,000)
<u> </u>			Reduction based on unallocated	(+000,000)
Inter-Departmental	General Fund	HCD- Grant	project amount by Dec 2024	\$350,000
		1,000 0,000		+
	ARPA Fxn	enditure Savings Su	htotal	(\$2,291,535.05)
	πα π Ξχρ	chanare carmige ca	Di Giai	(42,201,000.00)
0 10 0 11:140				
Conned 9 Dad Limbt Co	omena Frank Tues	anfor to ADDA		
Speed & Red-Light Ca	amera Fund Trai	nsfer to APRA		
Speed & Red-Light Ca	amera Fund Trai	nsfer to APRA	Reallocate the salaries and	
Speed & Red-Light Ca	amera Fund Trai	nsfer to APRA	Reallocate the salaries and fringe benefits of Corporal	
Speed & Red-Light Ca		nsfer to APRA Salaries		(\$145,187.28)
	Speed & Red-		fringe benefits of Corporal	(\$145,187.28)
	Speed & Red-		fringe benefits of Corporal position to ARPA Fund	(\$145,187.28)
	Speed & Red-		fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and	(\$145,187.28)
	Speed & Red-		fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund	(\$145,187.28) \$145,187.28
Salaries-Red Light	Speed & Red- Light Camera ARPA Fund	Salaries Transfer Salaries	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed	
Salaries-Red Light Transfer Salaries	Speed & Red- Light Camera ARPA Fund Speed & Red-	Salaries	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to	\$145,187.28
Salaries-Red Light Transfer Salaries Contracts	Speed & Red- Light Camera ARPA Fund	Salaries Transfer Salaries Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA	
Salaries-Red Light Transfer Salaries	Speed & Red- Light Camera ARPA Fund Speed & Red-	Salaries Transfer Salaries	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed	\$145,187.28
Salaries-Red Light Transfer Salaries Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera	Salaries Transfer Salaries Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from	\$145,187.28 (\$528,495.28)
Salaries-Red Light Transfer Salaries Contracts Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red-	Salaries Transfer Salaries Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund	\$145,187.28
Salaries-Red Light Transfer Salaries Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera ARPA Fund	Salaries Transfer Salaries Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light	\$145,187.28 (\$528,495.28)
Salaries-Red Light Transfer Salaries Contracts Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera ARPA Fund Speed & Red-	Salaries Transfer Salaries Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to	\$145,187.28 (\$528,495.28) \$528,495.28
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera ARPA Fund	Salaries Transfer Salaries Contracts Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA	\$145,187.28 (\$528,495.28)
Salaries-Red Light Transfer Salaries Contracts Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera ARPA Fund Speed & Red-	Salaries Transfer Salaries Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments to APRA	\$145,187.28 (\$528,495.28) \$528,495.28
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera	Salaries Transfer Salaries Contracts Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700)
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts	Speed & Red- Light Camera ARPA Fund Speed & Red- Light Camera ARPA Fund Speed & Red-	Salaries Transfer Salaries Contracts Contracts Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund	\$145,187.28 (\$528,495.28) \$528,495.28
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts	Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund ARPA Fund ARPA Fund	Salaries Transfer Salaries Contracts Contracts Contracts Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocate capital expenditure of	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700)
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts Contracts	Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera	Salaries Transfer Salaries Contracts Contracts Contracts Contracts Capital Improvement	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocate capital expenditure of Traffic Study, Sidewalks and	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700) \$266,700
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts	Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund ARPA Fund ARPA Fund	Salaries Transfer Salaries Contracts Contracts Contracts Contracts Contracts	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocate capital expenditure of Traffic Study, Sidewalks and Traffic Calming to APRA	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700)
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts Contracts	Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera	Salaries Transfer Salaries Contracts Contracts Contracts Contracts Capital Improvement Expenditure	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocate capital expenditure of Traffic Study, Sidewalks and Traffic Calming to APRA Reallocate capital expenditure of	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700) \$266,700
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts Contracts	Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera	Salaries Transfer Salaries Contracts Contracts Contracts Contracts Capital Improvement Expenditure Capital Capital	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocate capital expenditure of Traffic Study, Sidewalks and Traffic Calming to APRA Reallocate capital expenditure of Traffic Study, Sidewalks and	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700) \$266,700
Salaries-Red Light Transfer Salaries Contracts Contracts Contracts Contracts Contracts	Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera ARPA Fund Speed & Red-Light Camera	Salaries Transfer Salaries Contracts Contracts Contracts Contracts Capital Improvement Expenditure	fringe benefits of Corporal position to ARPA Fund Reallocate the salaries and fringe benefits of Corporal position from Speed Camera & Red-Light Camera Fund Reallocate remaining Speed Camera contract payments to APRA Reallocation remaining Speed Camera contract payments from Speed Camera Fund Reallocate remaining Red-Light Camera contract payments to APRA Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocation remaining Red-Light Camera contract payments from Speed Camera Fund Reallocate capital expenditure of Traffic Study, Sidewalks and Traffic Calming to APRA Reallocate capital expenditure of	\$145,187.28 (\$528,495.28) \$528,495.28 (\$266,700) \$266,700

ARPA Expenditure Increase Subtotal	\$1,140,382.56
Total Inter-Fund Reallocation To ARPA	\$280,170.13

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

SECTION 1. The Fiscal Year 2025 Budget is amended as follows:

General Fund to ARPA Fund Transfers

- 1. Transfer \$382,045.62 from 2100-40010, Salaries, to account 0070-40012, Transfer Salaries to reallocate funds for the four employees in the Police Office of Chief Division.
- 2. Transfer \$94,500 from 2600-40010, Salaries, to account 0070-40012, Transfer Salaries, to reallocate funds for the two employees in the Parking Enforcement Division.
- 3. Transfer \$45,220 from 5500-40010, Salaries, to account 0070-40012, Transfer Salaries, to reallocate funds for 60% salary of the Grants Coordinator in Housing Community Department.
- 4. Transfer \$42,422 from 5800-40010, Salaries, to account 0070-40012, Transfer Salaries, to reallocate funds for 65% salary of the HCD Community Engagement Specialist position.
- 5. Transfer \$22,735 from 3600-40010, Salaries, to account 0070-40012, Transfer Salaries, to reallocate funds for 20% salary of the Sustainability Manager in Public Works.
- 6. Transfer \$305,000 from 5800-61040, Contracts, to account 0070-61040, Contracts, to reallocate funds for County contract for rental license inspections.
- 7. Transfer \$50,000 from 9000-71700, HCD Grants, to account 0070-61048, Social Services-Grants to non-profits, to reallocate funds for the Quality of Life Grant.
- 8. Transfer \$100,000 from 9100-80007, Street Improvements, to account 0070-80007, Street Rehabilitation, to reallocate funds for Street Improvement Capital project.
- 9. Transfer \$130,000 from 9100-80009, Sidewalks, to account 0070-80008, Sidewalks, to reallocate funds for Sidewalks Capital project.
- 10. Transfer \$45,000 from 9100-80003, Equipment Replacement Expenditure, to account 0070-80010, Equipment Replacement Expenditure, to reallocate funds for the purchase of Crack filling Machine.
- 11. Transfer \$20,000 from 9100-80000, Capital Improvement Expenditure, to account 0070-80010, Equipment Replacement Expenditure, to reallocate funds for Street light Improvement project.
- 12. Transfer \$99,400 from 1160-61040, Contracts, to account 0070-61040, Contracts, to reallocate funds for compensation and reclassification study.
- 13. Transfer \$95,000 from 1160-61041, Software, to account 0070-61040, Contracts, to reallocate funds for HRIS implementation.

ARPA Fund to ARPA Fund Transfers

- 1. Reduce \$74,157 to account 0070-61044, Document Management, due to savings from the final contract with selected vendor.
- 2. Reduce \$23,380 to account 0070-80005, Public Space Management, due to savings from the prior year Public Space Management planning.
- 3. Appropriate \$19,508 to account 0070-40010, Administration Salaries, to reallocate fund to support 20% of the Administration Salaries of the ARPA programs.
- 4. Appropriate \$78,029 to account 0070-40700, Temporary Assistance, to reallocate fund to support 80% of the Administration Salaries of the ARPA programs.

ARPA Fund to General Fund Transfers

- Transfer \$136,535.05 from 0070-61043, Emergency Rental Assistance, to account 9000-71700, HCD Grant to reallocate funds based on projected amount of funds unallocated by December 2024.
- 2. Transfer \$350,000 from 0070-61049, Social Service Community Connectors, to account 9000-71700, HCD Grant to reallocate funds based on projected amount of funds unallocated by December 2024.
- 3. Transfer \$295,000 from 0070-61056, Mental Health, to account 9000-61040, Mental Health to reallocate funds based on projected amount of funds unallocated by December 2024.
- 4. Transfer \$1,000,000 from 0070-80004, Community Center Renovation, to account 9100-80014, Community Center Renovation to reallocate funds based on projected amount of funds unallocated by December 2024.
- Transfer \$160,000 from 0070-80003, Rec Center Redevelopment, to account 9100-80011, Rec Center Redevelopment to reallocate funds based on projected amount of funds unallocated by December 2024.
- 6. Transfer \$350,000 from 0070-61047, Multi Family, to account 9000-71700, HCD Grant to reallocate funds based on projected amount of funds unallocated by December 2024.

Speed & Red-Light Camera Fund to APRA Fund Transfers

- 1. Transfer \$145,187.28 from 0060-40010, Salaries, to account 0070-40013, Transfer Salaries to reallocate funds for the salary and fringe benefits of the Corporal position.
- 2. Transfer \$528,495.28 from 0060-61040, Contracts, to account 0070-61041, Contracts, to reallocate funds for the remainder of annual contract payments of the Speed Camera account.
- 3. Transfer \$266,700 from 0060-61042, Contracts, to account 0070-61041, Contracts, to reallocate funds for the remainder of annual contract payments of the Red-light Camera account.
- 4. Transfer \$200,000 from 0060-80001, Capital Expenditure, to account 0070-80011, Capital Expenditure, to reallocate funds for the Traffic Study, Sidewalks and Traffic Calming projects.

SECTION 2. The City's Capital Improvement Program for FY 2025 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this by Roll-Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: