

EXECUTIVE MEETING
 Mayor and Council
 April 13, 1959

Mayor Miller called the meeting to order at 8:00 p.m. Those present: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor.

Councilman McKenzie moved that the minutes of March 23rd, 1959 be accepted as correct. Upon being seconded by Councilman Turner, and put to question, the motion was carried.

CORRESPONDENCE RECEIVED FROM:

1. H. N. Aplin, Secretary, Blood Donor Committee, General Conference and Review and Herald - Red Cross Bloodmobile - May 18th, 1959, 3:00 - 7:45 p.m., Takoma Park Seventh Day Adventist Church, Carroll & Laurel Avenues. Referred to Public Welfare Committee.
2. Mrs. Georgina M. Dunn, 8022 Maple Avenue, City-Appreciation for reconsideration of method of special assessment and for action for better illumination and reduction of traffic hazards on Flower Avenue. Referred to Council Files.
3. H. S. Nelson, Administrator, Washington Sanitarium & Hospital, Request that City assume responsibility of patrolling main thoroughfare through grounds of Sanitarium and Hospital. Referred to Public Safety Committee.
4. J. Franklin Graff, Vice President, Giant Food Properties, Inc., owners, Hampshire-Langley Shopping Center - Request for pavement of portion of Kirklyn Avenue and Service Drive on N. H. Avenue. Referred to Public Works Committee.
5. Martin L. Luchs, Shannon & Luchs Company, Managing Agents, The Cambridge, 676 Houston Avenue, Request for widening and paving of Houston Avenue between Flower and Roanoke. Referred to Public Works and Public Safety Committees.
6. Robert J. Sisk, Secretary-Treasurer, North Takoma Citizens Association, Suggestions toward solution of parking and traffic problems in vicinity of Montgomery Jr. College; (a) "Stop" or "Slow" signs, Chicago and New York Avenues and Albany & Baltimore Avenues; (b) Extension of "No Parking" spaces at Takoma & New York Avenues, and Takoma and Philadelphia Avenues; (c) Prohibition of parking on Park side Takoma Avenue, between Buffalo and Albany Avenues; (d) Lower speed limit on Takoma Avenue to 25 miles per hour; (e) Possible use of City triangle along B & O RR at Takoma Avenue for College Parking. Referred to Public Safety Committee.
7. County Board of Appeals, Montgomery County, Setting Hearing date 9:00 a.m., April 20th, Case No. 728, Mrs. Dorothy McLean. Referred to Civic Improvements Committee.
8. Mrs. Lewis W. Magruder, Secretary- Takoma Park Women's Club. Approval of special exception Petition Case #728, Mrs. Dorothy McLean. Referred to Civic Improvements Committee.
9. Edmond Henderer, President, North Takoma Citizens Association, Disapproval of special exception Petition Case #728, Mrs. Dorothy McLean. Referred to Civic Improvements Committee.
10. Donald E. Deyo, Dean, Montgomery Junior College, Disapproval of special exception Petition Case #728, Mrs. Dorothy McLean. Referred to Civic Improvements Committee.
11. Robert W. Hamilton, Secretary, City Fire Board, Complaint of delay in notification by Fire Board #2 to Takoma Park Fire Department in case of Third Alarm Fire, 256 Manor Circle, March 11th, 1959. Referred to Public Safety Committee.

12. D. Leonard Dyer, Clerk of Board of County Commissioners, Prince George's County, statement of policy not to mail copies of minutes of meetings. Referred to Council Files.

FINANCIAL STATEMENT:

Citizens Bank of Takoma Park:	
2-28-59 Balance	66,662.43
March Receipts	59,338.81
	<u>126,001.24</u>
March Disbursements	52,596.56
3-31-59 Balance	73,404.68

Suburban Trust Company:	
2-28-59 Balance	14,963.44
March Receipts	201.13
	<u>15,164.57</u>

Special Improvement Fund:	
2-28-59 Balance	6,909.00
March Receipts	6,578.69
3-31-59 Balance	<u>13,487.69</u>

For complete statement see Pages 205 & 206.

OPEN MEETING:

Mayor Miller issued a Proclamation designating the week of April 15th as Clean-up week in the City of Takoma Park, under the leadership of the Community League. He also stated that there will be special trash pickups on April 29th, May 6th and May 13th. Mayor Miller also stated briefly on the request for special exception in the case of Mrs. Dorothy McLean, that a recommendation by the Committee would be presented later in the meeting.

Mr. Ralph L. Angel, 8101 Sligo Creek Parkway addressed the Council, concerning the recent assessment of his property on Houston Avenue, stating that he appreciated the reduction in the assessment, however, he believed there is a discrepancy yet, and that he is due a further reduction. Mr. Angel presented a drawing of his property, also various facts and figures concerning the assessment, culminating in the fact that he was sure he was due a reduction to \$3,390.41 instead of the \$3,817.07 granted him previously. Mayor Miller referred Mr. Angel's request to Councilman Collison, Chairman of the Public Works Committee, and Councilman Forshee, Chairman of the Finance Committee.

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Mrs. Dorothy McLean spoke on her request for special exception, stating that she would be happy to answer any questions that people might have; also that the word "offensive" used in one of the letters read this evening disturbed her a great deal, and didn't think it was called for. She also stated that the one thing that made her feel better is that she had been contacted earlier in the evening, that if the City of Takoma Park didn't want the cultural center that Bethesda would be happy to welcome them.

Mr. Hill, spokesman for the Georgia Avenue Christian Church, owners of the property, stated that the sale of this property would have a tremendous affect on their building campaign.

Mrs. Boyd, resident at 111 Lincoln Avenue, appealed to the Mayor & Council for an extension of time, in vacating the condemned properties on Lincoln Avenue, stating that she is attempting to acquire different residence, however, has not been too successful, and inasmuch as she has two children in school, she has quite a problem. Councilman McKenzie, Chairman of the Public Welfare Committee stated that he was sure the Committee would grant her an extension of time.

Mr. J. Franklin Groff, Vice President, Giant Food Properties, Inc., addressed the Council concerning this recent letter to them asking that the City of Takoma Park pave Kirklynn Avenue and the Service Drive of New Hampshire Avenue. This matter had been previously discussed with Director of Public Works Rhodes, and Councilman Collison, and the letter was a result of this meeting. Mr. Groff stated that he would be glad to answer any questions the Council might have. Mr. Groff stated that the project at the Hampshire-Langley Shopping Center would take approximately nine or ten months to complete, and would cost about three million dollars.

Mrs. Joan Sidell, 606 Boston Avenue, Clerk for the Georgia Avenue Christian Church, also representing them, presented facts on the McLean request for special exception; Mrs. Sidell stated that most of the statements presented in the case have been generalities and she would like to reply with facts; (1) That the possibility is about exhausted in selling the building for church use; that it has been in the hands of a real estate agent for the past $1\frac{1}{2}$ years under multiple listing; seven different churches have looked into the possibility, however, that most congregations do not have large sums of money available for the purchase of property; therefore, other consideration must be given for the sale of the property, perhaps even as a filling station; (2) Also that Our Lady of Sorrows Church had relocated and sold their church property in a residential area, and that a special exception was granted in this case, and as yet there is no problem concerning commercial zoning; (3) That it was said that if tickets are sold this turns the project into a commercial enterprise, however, one is aware that tickets are sold for many things which does not necessarily create a commercial venture; (4) That there is a requirement that if a cultural center comes in, that off-street parking must be provided for at least ten cars; also if lights are installed that they will be annoying to residents; these two situations are protected by Montgomery County Zoning Laws, as quoted, so this should eliminate any problems; (5) That it has been said that a fence must be erected which is also protected by quoted zoning ordinance; (6) That it has also been said that when the cultural center has an affair there will be at least 60 to 80 cars to be parked, and since the seating capacity of the building is only 128 and allowing for 12 people in the cast, according to the zoning ordinance which requires one car parking for each four persons, there should be only 38 cars and 10 of these should be on the off-street lot, therefore, only 28 cars should be on the street, which is no more than a church would require. She also pointed out that the property in question is only 190 feet from visual commercial property and only 300 feet from the B & O Railroad; also it is known that Philadelphia Avenue is going to be widened 60 feet closer to the property, and Fenton Street is also going to be widened; Also with the proposed plan for the by-pass for Takoma Avenue, there will be considerable change in the area. Mrs. Sidell quoted from a statement that in effect we can always depend on changes, and the only thing consistent in this world is change, and that change will always affect a few.

Mayor Miller referred to the statement of a possible gasoline station, and that if the special exception is granted and the property used for other than a cultural center, the zoning will revert back to R-60 and that the industrialization referred to is outside of the City Limits and entirely under control of Montgomery County.

Councilman Turner questioned Mrs. Sidell if she ever attended any meetings of the cultural group; She said, No.

Mr. Herbert Smith, 11 Pine Avenue, President of the Community League, stated that he could see no reason why the special exception couldn't be granted; also that churches collect money, therefore, he could see no difference in the selling of tickets on occasion and that churches also required on street parking.

Mr. Henry Bison, commented on previous statements, that there was no offense meant in using the word offensive, but offensive it is because it is injurious to property; also that Mrs. Sidell had stated that it would be necessary to provide off-street parking and erect lighting, which is not wanted in a residential area; also that there would be a need for parking 38 cars and only space for 10 are to be provided; and inasmuch as Mrs. McLean is applying for special exception for a private club would add more to changing the area to commercialism, and since the church building is already there, why change it to a private club.

Mayor Miller asked Mr. Bison, that inasmuch as he has served on the zoning board for the North Takoma Citizens Association, if he was objecting to the off-street parking only; or if the North Takoma Citizens Association had any thoughts as to what use the property might be put to; Mr. Bison said he was not in position to answer this as yet.

Councilman Forshee stated that he was in favor of the venture, and that he hated to see every proposal presented to the City turned down.

Mayor Miller asked Mrs. McLean if she would purchase the property; she said yes, that she would, and rent it out to the club, as she is a member, and that the club is a non-profit organization and has a fine reputation, including classes in ceramics and art.

Councilman Turner asked Mrs. McLean, if she still felt she would not fit in a community where she was not wanted, and she replied that she felt the same as stated previously.

Mayor Miller impressed on Mrs. McLean that he didn't want her to feel that she was not welcome in Takoma Park.

Deputy Fire Chief LaScola questioned the number of people allowed in the building in connection with fire regulations, and that the present arrangement of the auditorium would not permit the number of people previously mentioned, however, it was pointed out that they intended to remove a partition, thus creating a larger auditorium space. This matter would have to be clarified, should the property be purchased.

FINANCE COMMITTEE:

1. Councilman Forshee moved that the resignation of Mrs. Carmela Savage from the City Office be accepted, effective April 15th, 1959. Upon being seconded by Councilman Collison, and put to question, the motion was carried.
2. Councilman Forshee reported on Mr. Michael Melkisetian's request for ten year payment plan with regard to the Glenside Drive Improvement and Assessment; moved that this request be granted. Upon being seconded by Councilman Collison, and put to question, the motion was carried.
3. Councilman Forshee reported that the proposed budget for the coming fiscal year should be ready, within the next couple of weeks and copies will be available for the public. The Public Hearing on the proposed Budget for 1959/60 has been set for May 18th, 1959, 8:00 p.m., in the Municipal Auditorium at the Fire House.

The Meeting was recessed for ten minutes to give the Civic Improvements Committee an opportunity to reconsider the Special Exception case.

CIVIC IMPROVEMENTS COMMITTEE:

1. Councilman Roth reported on the request for special exception by Mrs. Dorothy, stating that the Committee was in full understanding with the facts presented by both sides and that the decision to be rendered was a difficult one, inasmuch as there are friends involved. The Committee recommended that the Council go on record as recommending denial in the request for special exception, Case No. 728, Mrs. Dorothy McLean, on the former Christian Church Property on New York Avenue. The motion was seconded by Councilman Collison.

Councilman McKenzie stated that he thought there wasn't too much enthusiasm shown by the Members of the Council, and that it narrowed down to whether the Council should approve the request or vote for rezoning, just so that property could be sold.

Councilman Turner stated that he shared the weight of the decision of the Committee and wholeheartedly agreed with the motion.

Councilman Forshee stated that sooner or later the church property would be sold, and it doesn't appear that it is going to be a church group to use the property, and it

did seem that all the Council ever did was to oppose everything, and that he would like to see this special exception granted.

Councilman Roth stated that this was certainly not an easy decision to make and will not be solved by the motion on the floor. He did hope that the Executive Committee of the Church and Members of the North Takoma Citizens Association would get together, and attempt to come to an agreement, as to what type of organization they would like to have take over the property.

Upon a final vote being taken, the result was as follows: Councilmen Collison, Turner, Roth, McKenzie and Councilwoman Monitor voted Yea; Councilman Forshee voted Nay; Councilman Sidell abstained from voting, his reason being that he is a Trustee for the Church property in question, therefore, felt he should not cast a vote.

2. Councilman Roth reported on the request for zoning change, Z. A. P. C-127, Samuel S. Jacobson, Lot 19, Block 37, B. F. G., R-60 Zone to R-40 Zone, that this request was granted; also that in the case of Robert E. Orange, request for special exception, Lot 57, Block 55, B. F. Gilbert's Subdivision was granted.

3. Councilman Roth reported in the zoning request of David & Edith Schaeffer, Z. A. P. No. C-105, Lot 24, Blk 50, B. F. G., R-60 to R-10 Zone; that the Council support this request for rezoning, inasmuch as the status of Cumberland Avenue has been determined with the provision that the owner of the property provide for a 60 foot right-of-way for Lincoln Avenue and moved that the Council approve this request contingent on the owner dedicating a 15 foot strip of right-of-way to widen Lincoln Avenue. Upon being seconded by Councilman Collison, and put to question, the motion was carried.

PUBLIC SAFETY COMMITTEE:

1. Councilman Sidell moved that the resignation of Wayne B. Allen from the Special Police be accepted inasmuch as Mr. Allen is now a member of the regular police force. Upon being seconded, and put to question, the motion was carried.

2. Councilman Sidell mentioned a letter from Kenneth H. Brunner, commending one of the police officers for a very courteous note left on the windshield of his car.

3. Councilman Sidell reported on a practice Civil Defense Air Raid to be held on Friday, April 17th, with the warning signal at 11:30 a.m., and attack signal at 1:30 p.m.

4. Councilman Sidell reported that the request made to the State Roads Commission, Laurel, Md., has been complied with; suggestion being that signs be placed on both sides of Flower Avenue, forty feet from the intersections at Kennebec, Houston, Hudson, Wabash, Domer, Erie and Maplewood Avenues.

5. Councilman Sidell moved that the Clerk-Treasurer be authorized to hold a Public Auction on the automobiles, etc., taken into custody of the Takoma Park Police Department; that the auction be held on May 8th, at 10:00 a.m. The following Ordinance was proposed:

ORDINANCE NO 1524

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT automobiles, bicycles, tricycles, wagons, strollers and other articles of value, impounded by the Takoma Park Police Department, which have been in custody for the time required by law and not redeemed, be sold at Public Auction on May 8th, 1959, between the hours of 10:00 a.m. and 6:00 p.m., in accordance with the laws of the City and State of Maryland;

Section 2. AND THAT the City Clerk-Treasurer be hereby authorized to act as Auctioneer at said Public Auction and to handle the necessary details in preparation thereof.

Upon being seconded, and put to question, the above Ordinance was adopted by a unanimous vote.

5. Councilman Sidell reported that the Fire Department has requested replacement of the water tank on Engine No. 23, also that the automatic flashing unit for the ambulance which would total approximately \$700.00. Therefore, they requested that \$800.00 be transferred from the Reserve Fund to cover these items, also to cover any anticipated repairs for the fiscal budget year. Due to the general condition of finances at this time, it was questioned whether or not there was any money available that could be transferred from another account, rather than to take the full amount from the Reserve Fund. Chief Carter stated that there is about \$400.00 available in the Alarm System Account, due to the Montgomery County changeover, which eliminated part of the monthly expense. It was the opinion of the Council that this money should be transferred to the Repair Account, with \$500.00 being taken from the Reserve Fund at this time, Councilman Sidell so moved. Upon being seconded, and put to question, the motion was carried.

6. Councilman Sidell reported on the Washington Sanitarium's request that the City assume responsibility of patrolling main thoroughfare through Hospital Grounds - that a meeting will be arranged with Mr. Nelson, Administrator, Chief Foster and the presiding judge, in order to determine how much responsibility City can assume on private property.

7. Councilman Sidell reported that he had discussed with Mr. Carl Lundberg the safety measures needed for Brighton and Houston Courts; there is a construction shed left on the corner of Brighton and Houston Avenues, which should be moved away from the corner, and inasmuch as part of it is on public property, steps should be taken for its removal. Councilman Sidell requested that this be placed on the Agenda.

8. Councilman Sidell moved that a letter be sent to Mr. Rodney White, Supervising Fire Alarm Dispatcher, Silver Spring Fire Company #2, concerning possibility of unnecessary delay in the Manor Circle Fire on March 11th. Upon being seconded, and put to question, the motion was carried.

PARKS AND RECREATION COMMITTEE:

1. Councilwoman Monitor reported that the date of arrival for the Foreign Students will be July 15th to 20th.

2. Councilwoman Monitor reported that the 8th Annual Governor's Conference on Recreation will be held on May 1st & 2nd, at the Hotel Baltimore, Baltimore, Md.

PUBLIC WORKS COMMITTEE:

1. Councilman Collison reported that he plans to meet with Mr. Climon McCalvin, President of the Colby Avenue Citizens Association, per his request for the improvement of Cherry and Hayward Avenues.

2. Councilman Collison reported on the paving of Niagara & Ritchie Avenues - also Maple Avenue and hazardous condition of creek in front of apartment building, that inasmuch as they all tie in together with the Federal Aid Program, and that Aid has been approved, that McNeill Surveys, Inc., will be directed to go ahead with the plans.

3. Councilman Collison reported on the North Takoma Storm Drainage Project; that a satisfactory meeting has been held with Members of the North Takoma Citizens Association, an agreement reached, therefore, McNeill Surveys will be directed to proceed with plans.

4. Councilman Collison stated that plans have been furnished the Mayor and Council for the air conditioning of the Library, and that a meeting on same will be held next Monday evening, April 20th, after the budget meeting.

5. Councilman Collison reported that complaint of construction of narrow street vicinity 112 Lee Avenue has been cleared up and can be removed from the agenda.

6. Councilman Collison reported that there is an increase of \$30.00 in cost of the asphalt tile for the restrooms at #8 Columbia Avenue; also that plumbing cost has increased \$940.00 due to difficulties encountered, therefore, he requested that his committee be given authorization to include the additional cost, and that authority be given to proceed with work at their discretion, and attempt be made to reduce the cost wherever possible. The following Ordinance was proposed:

ORDINANCE NO. 1525

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK,
MARYLAND:

Section 1. THAT an additional sum of NINE HUNDRED SEVENTY DOLLARS (\$970.00) be appropriated from the Reserve Fund to cover added costs for the renovation of the rest rooms located in the City Building at #8 Columbia Avenue, and

Section 2. AND THAT the Public Works Department be further authorized to proceed with the renovation of the restrooms at #8 Columbia Avenue, and that an attempt be made to minimize the additional cost as much as possible.

Upon being duly seconded, and put to question, the above ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

7. Councilman Collison moved that the City share with the WSSC cost of projects on a 50-50 basis, whenever work is requested of City. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

8. Councilman Collison reported that inasmuch as Director of Public Works Rhodes has obtained unit prices, to satisfaction, that the contract be awarded in the amount of \$1,236.00, which includes the purchase of six air conditioners, to be installed in the City Building at #8 Columbia Avenue. Air Conditioners are to be 230 volts each, and installation is to be done by the Public Works Department. Councilman Forshee was not too much in favor of spending Council money on these items at this time. However, after discussion it was moved that the following Ordinance be adopted:

ORDINANCE NO. 1526

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK,
MARYLAND:

Section 1. THAT the sum of TWELVE HUNDRED, THIRTY SIX DOLLARS (\$1,236.00) be appropriated from the Reserve Fund for purchase of six air conditioning units to be installed in the City Building at #8 Columbia Avenue by the Public Works Department.

Upon being seconded, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Turner, Sidell and Councilwoman Monitor. Nays: None.

LAW AND ORDINANCES COMMITTEE:

1. Councilman Turner reported that the roaming dog situation is being cleared up, and several of the culprits have been apprehended.

PUBLIC WELFARE COMMITTEE:

1. Councilman McKenzie stated there has been a request by the Public Works Department for burlap bags, and inasmuch as the Graflin Bag Company has presented the lowest bid, moved the adoption of the following Ordinance:

ORDINANCE NO. 1527

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT IT HAS BEEN DETERMINED THAT THE Sanitation Division is in need of burlap squares for trash removal;

Section 2. AND THAT bids have been received from three firms specializing in this type material;

Section 3. THEREFORE THAT the low bid of \$525.00 per thousand received from Graflin Bag Company be hereby accepted;

Section 4. AND FURTHER THAT the purchase of ONE THOUSAND TWO HUNDRED (1,200) burlap squares 80"X 80", 10 oz burlap, unhemmed, is hereby authorized for the total sum of SIX HUNDRED THIRTY DOLLARS (\$630.00), order to be placed with Graflin Bag Company in accordance with their low bid, sum to be charged to Budget A/C 13.402B.

Upon being seconded, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Turner, Sidell, and Councilwoman Monitor. Nays: None.

2. Councilman McKenzie reported that the street sweeper is out of operation as it is need of repairs, which would cost approximately \$2,000. The money will have to be appropriated from the Reserve Fund, therefore, the following Ordinance was proposed:

ORDINANCE NO. 1528

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT the sum of TWO THOUSAND DOLLARS (\$2,000.00) be appropriated from the Reserve Fund for repairs to the City Street Sweeper; and

Section 2. THAT the Director of Public Works be authorized to proceed with the purchase of parts as necessary from the Chesapeake Supply Company.

Upon being seconded, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

3. Concerning complaint of condition of property at 103 Sheridan Drive, Councilman McKenzie reported that it has been investigated by a County Inspector and ordered cleaned up.

4. Councilman McKenzie reported on the complaint of vacant lot on Ethan Allen Avenue, and stated that the Real Estate Company has been contacted and and given a certain length of time to clear lot up.

5. Councilman McKenzie reported on condition of house at 818 Colby Avenue because of the disreputable shape the County has been contacted to investigate the property.

Chief of Police Foster thanked the Mayor and Council for the air conditioner to be installed in his office. He also stated that the two new officers have successfully completed the rookie training necessary.

Fire Chief Carter thanked the Mayor and Council for the cooperation they have extended the Fire Department this past year.

There being no further business to come before the Mayor and Council at this time, upon motion duly made, seconded and carried, the meeting adjourned at 11:15 p.m.

George M. Miller
Mayor

Haynes M. Lidgan
Clerk-Treasurer

GENERAL FUND
STATEMENT OF FINANCIAL TRANSACTIONS
March 1959

	Cash Balance Beginning of Month	Cash Balance End of Month
2-28-59 Citizens Bank of Takoma Park-G/F	66662.43	73404.68
2-28-59 Citizens Bank of Takoma Park-P/A	2987.03	944.28
2-28-59 Suburban Trust Company	14963.44	15164.57
2-28-59 Petty Cash	125.00	125.00
	84737.90	89638.53

					Percent-
REVENUES:	Total Bud- geted Rev. to 3-31-59	Budget Bal. as of 3-31-59	Adopted Budget Totals	to Budget	tage to Budget
1.0 Taxes - Local	3216.50		368349.74	-1919.39	366430.35 100.5
1.5 Taxes - State Shared	4538.66		81186.37	613.63	81800.00 99.2
2.0 Licenses & Permits	613.88		16852.54	7172.46	24025.00 70.1
3.0 Fines & Forfeitures	43.70		1888.30	-688.30	1200.00 157.3
4.0 Rev. from Use of Money & Prop.	264.12		2832.21	-392.21	2440.00 116.0
5.0 Rev. from Other Agencies	-		-	33329.19	33329.19 -
6.0 Serv.Chgs.for Current Service	359.00		10383.06	701.94	11085.00 93.6
Bal. from Legal Reserve Fund	-		30000.00	-	30000.00 100.0
	9035.86		511492.22	38817.32	550309.54 92.9
Non-Budgeted Receipts	50609.22				
	59645.08				
Less Accrued & Deferred	105.14	59539.94	This month's percentage		
Total Cash Receipts	144277.84	144277.84	figure: 75%		

DISBURSED & ACCRUED:	Expended	Balance	Budget		
10.1 Government Administration	7633.17	28480.64	11564.36(A)	36045.00	71.1
10.8 Government Buildings	1481.39	12776.12	6647.88(B)	17640.00	65.7
11.1 Police Department	9177.68	76817.07	27852.93(C)	102286.00	73.4
11.3 Protective Inspection	546.76	3789.71	4610.29(E)	8400.00	45.1
11.2 Fire Department	5624.58	55876.42	18443.58(D)	72545.00	75.1
11.9 Other Protection	-	325.26	482.74(F)	500.00	40.2
12.1 P/W Office	983.58	8657.71	3802.29(G)	12460.00	69.4
12.2 P/W Highways	4810.79	45041.73	17038.27(H)	61080.00	72.5
12.9 P/W Repair Shop	3477.83	22873.85	2652.15(I)	25210.00	89.6
13.0 P/W Sanitation	5067.65	43037.36	15059.64(J)	58097.00	74.0
19.0 Recreation	642.29	25886.31	10898.81(K)	33328.12	70.3
21.0 Miscellaneous	2416.70	21719.61	7192.89(L)	28912.50	75.0
22.0 Capital Budget	18527.22	73360.99	-18192.91(M)	27000.00	132.9
22.1 Council Appropriations	-	11285.14	489.83(N)	11774.97	95.8
Legal Reserve Fund	-	-	11365.26(O)	55030.95	79.3
	60389.64	429927.92	119908.01	550309.54	78.2
Non-Budgeted Accounts	18997.65				
	79387.29	430401.53			
Less Cash Discounts	17.35			A 4000.00	
	79369.94			B 1784.00	
Adjustments	24730.63	54639.31		C 2384.00	
	89638.53	89638.53		D 1775.00	
				F 308.00	
				H 1000.00	
				I 316.00	
				K 3457.00	
				M 28168.08	
				S/A 473.61	
				43665.69	

GENERAL FUND
BALANCE SHEET ACCOUNTS COMPARISON
February - March 1959

<u>Assets</u>	Balance 2-28-59	Balance 3-31-59	Changes During Month
Citizens Bank of Takoma Park	66662.43	73404.68	6742.25
Citizens Bank of Takoma Park-Payroll Account	2987.03	944.28	-2042.75
Suburban Trust Company	14963.44	15164.57	201.13
Petty Cash	125.00	125.00	-
Taxes Receivable-1958 Levy	9410.95	6468.44	-2942.51
Taxes Receivable-1957 Levy	2669.89	2669.89	-
Taxes Receivable - 1956 Levy	156.90	156.90	-
Interest Receivable - 1956 Levy	190.38	190.38	-
Taxes Receivable - Delinquent	229.10	229.10	-
Due from Special Assessment Fund	10151.32	9677.71	-473.61
New Public Works Building	50363.68	67576.18	17212.50
Heffner Park Community Building	10343.60	11670.42	1326.82
Certificate of Deposit	50000.00	-	-50000.00
Towing Account	42.50	73.50	31.00
Uniform Account	704.22	528.32	-175.90
Prepaid State Retirement	1233.50	-	-1233.50
Protective Apparel	163.29	127.99	-35.30
Oswego & Niagara Avenues	106.00	106.00	-
Accrued Interest Receivable	264.21	-	-264.21
Bennett Property Acquisition	19205.76	19205.76	-
Martin Property Acquisition	17.30	17.30	-
Glenside Drive Project	2710.30	2710.30	-
Lee Avenue Improvement	3.30	3.30	-
Commercial Trash Account Receivable	196.00	88.00	-108.00
Prepaid Insurance	10654.30	9939.18	-715.12
	<u>253554.40</u>	<u>221077.20</u>	<u>-32477.20</u>
<u>Liabilities</u>			
Escrow Account	680.00	730.00	50.00
Federal Withholding Tax	2340.40	-	-2340.40
Maryland Withholding Tax	546.62	811.64	265.02
D. C. Withholding Tax	81.13	113.76	32.63
Group Hospitalization	20.88	20.88	-
Certificate of Indebtedness	21000.00	21000.00	-
Accrued Interest Payable	83.17	116.42	33.25
Accounts Payable	11450.45	12678.95	1228.50
Accrued Payroll	1776.07	2349.87	573.80
Commercial Trash Billing	196.00	88.00	-108.00
Refundable Overpayment - Taxes	20.87	20.87	-
	38195.59	37930.39	-265.20
Unappropriated Surplus from Prev. Year	4636.29	4636.29	-
Appropriated Net Asset Value	117170.51	68749.00	-48421.51
Unappropriated Reserve Fund Balance	13682.97	11365.26	-2317.71
General Fixed Assets in Progress	79869.04	98396.26	18527.22
	<u>253554.40</u>	<u>221077.20</u>	<u>-32477.20</u>
Special Improvement Fund:			
2-28-59 Balance	6909.00		
March Receipts	6578.69		
Total	<u>13487.69</u>		

Mayor Miller called the meeting to order at 8:00 p.m. Those present: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor.

The Invocation was given by Vicar Arnold Aphey, St. James Lutheran Church.

Councilman Collison moved that the minutes of April 13th be corrected as follows: Under Public Welfare Committee, that Items 1 and 5 be changed to Councilman McKenzie, instead of Councilman Collison. Upon being seconded, the minutes were accepted as corrected.

CORRESPONDENCE RECEIVED FROM:

1. E. Willmore Tarr, Associate Secretary, General Conferences of Seventh Day Adventists, "Red Cross Bloodmobile, May 18th, 3:00 - 7:45 p.m". Referred to Public Welfare Committee.
2. D. A. Roth, Columbia Union Conference of Seventh Day Adventists, Commendation of Deputy Chief LaScola and Fire Department. Referred to Council Files, also Mayor Miller directed that a copy of letter be placed in Deputy Chief LaScola's personal file.
3. Mrs. Thos. J. Hutchins, #8 Hickory Avenue, City, (a) Suggestion that trash cans be placed on streets; (b) Complaint of condition - Vacant Lot, Carroll Avenue and Westmoreland Avenue. Referred to Civic Improvements and Public Welfare Committees.
4. Frank J. Williams, 920 Glazewood Avenue, Complaint on hedge clipping pick-up. Referred to Public Welfare Committee.
5. R. G. Shure, Attorney for Mrs. Margaret B. Murray, Concerning rezoning of Murray Property on Lincoln Avenue. Referred to Civic Improvements and Public Welfare Committees.
6. Robert W. Hamilton, Recording Secretary, City Fire Board, Recommendation of Robert E. Colvin for appointment as Private, City of Takoma Park Fire Department. Referred to the Public Safety Committee.
7. George H. Hawkins, Hawkins Electric Company, Inc., Proposal to correct defective conditions of traffic light - Philadelphia Avenue and Maple Avenue. Referred to Public Safety Committee.
8. Joseph H. Roberts, Contractor, Frederick, Maryland, Request for an extension of time for completion of Glenside Drive Project. Referred to Public Works Committee.
9. Joseph W. Cotter, Harvey Dairy, Inc., Brentwood, Md., Request to appear before Mayor and Council regarding proposed Milk Ordinance in Montgomery County. Referred to Law and Ordinances and Public Welfare Committees.

OPEN MEETING:

Mayor Miller issued a Proclamation, proclaiming Friday, May 1st, 1959 as LAW DAY U.S.A., and called upon all citizens, organizations and schools to join in this observance emphasizing good citizenship and respect for law.

The Mayor also reminded citizens of the Red Cross Bloodmobile scheduled for May 18th, at the Takoma Park Seventh Day Adventist Church, Carroll and Laurel Avenues, 3:00 to 7:45 p.m., encouraging the public to turn out 100%.

Mr. Reid N. Painter, 703 Devonshire Road, addressed the Council on the drainage problem still present on his property, stating that he believed he had the problem worked

out, in that he had contacted the WSSC, and gentleman told him to take measurements of lot, after which he suggested a drainage plan. He stated the cost of this installation would be approximately \$700.00, and that he had approached about 5 or 6 of the neighbors who were in agreement, and about \$150 could be collected. Therefore, he was requesting aid from the City with regard to the cost. He also stated that he has permission from the Sanitary Commission to tap into the storm drain. The matter will be studied.

Mr. Joseph Cotter, representing Harvey Dairy, Inc., of Brentwood, Maryland, addressed the Council on the Milk Ordinance Proposed for Montgomery County, stating that he would like to acquaint them with the milk problem. He stated that Harvey Dairy is a Maryland concern and has operated in Prince George's County since January 1958; they do not sell in the District or Virginia, also that they do operate under the Maryland Milk Law and Milk Code. He also pointed out that the Health Department is under jurisdiction of the State Department of Maryland, therefore, excellent control is maintained over health sanitation. He further pointed out that this Ordinance will affect Takoma Park, if passed, in that a portion of City lies in Prince George's County, complicating the situation, in that it would be necessary to operate under two Health Ordinances. Mr. Cotter further stated that he would be happy to meet with the Chairman of the Public Welfare and Law and Ordinances Committees to discuss the problem in more detail.

Councilman McKenzie asked when Montgomery County Council would consider the Milk Code Ordinance, and was informed there were about seven days to file any preferences.

Mrs. Maud Delaney, 109 Lincoln Avenue, City, asked the Council for more time before having to vacate premises by Friday, May 1st, as she has not found other residence as yet.

Councilman McKenzie stated that 60 days had been allowed, and that the Council could possibly allow two more weeks, or until the next meeting on May 11th.

Councilwoman Monitor asked her how many members were in her family and she stated herself and four children. She also stated that she could find residence for herself, however, her children would have to be placed in other quarters.

Mr. Walter McClenon greeted the Council having recently returned from a tour in Africa.

PARKS AND RECREATION COMMITTEE:

1. Councilwoman Monitor reported that Mrs. Alice Myers and she will attend the 8th Annual Governor's Conference on Recreation, on May 1st & 2nd at the Hotel Baltimore, Baltimore, Maryland.
2. Councilwoman Monitor reported that the City is approaching the summer recreation program, however, at this time, only two o.k.s. have been given to a summer program. There seems to be a little difficulty in setting up a program for Prince George's County, however, the Committee is doing its best. A meeting has been set for 1 p.m., in the Council Chamber for May 29th, in an effort to set up a program.
3. Councilwoman Monitor reported that there has been a small attendance at the Saturday roller skating program at the Gym, therefore, it has been suggested that one Saturday be devoted to sports, the next to roller skating. After trying this arrangement, the attendance has been better.

FINANCE COMMITTEE:

1. Councilman Forshee moved for approval the expenditures for the Month of March in the amount of \$52,596.56. Upon being seconded by Councilman Roth, and put to question, the motion was carried.

2. Councilman Forshee asked that the Council authorize the audit of the records for the City of Takoma Park, fiscal year, and so moved the adoption of the following Ordinance:

ORDINANCE NO. 1529

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK,
MARYLAND:

Section 1. THAT the Schell S. Hoyer Company, Certified Public Accountants be hereby authorized to audit the books and records of the City of Takoma Park for the fiscal year ending June 30th, 1959; and,

Section 2. THAT the sum of FIVE HUNDRED DOLLARS (\$500.00) be paid the Schell S. Hoyer Company upon completion of this audit, this amount to be charged to Account No. 10.422.

Upon being seconded by Councilman Collison, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor. Nays: None.

3. Councilman Forshee moved that the expenditures during the 1958-59 fiscal year for the 4th of July Celebration be authorized in the amount of \$1,089.37 from the Reserve Fund, as there are no provisions for this expense in the budget. Upon being seconded, and put to question, the motion was carried; He also moved for authorization the expenditures during the 1958-59 fiscal year for the Halloween Celebration in the amount of \$256.03, to be appropriated from the Reserve Fund. Upon being seconded by Councilman Collison, and put to question, the motion was carried; Question was raised by Councilman Collison concerning the expenditures for the Founder's Day Celebration, also as to how many brochures were sold and was informed by Councilman Forshee that as soon as all transactions are complete, the account will be settled.

4. Councilman Forshee reported that copies of the Proposed Budget for the Year 1959-60 have been mailed out to all Civic Associations, and copies are available for the general public.

5. Councilman Forshee reported that the suggestion by the Lincoln Valley Citizens' Association that the budget be made available to the citizens at least 60 days prior to its adoption, has been complied with to the best advantage, therefore, item can be removed from the agenda.

CIVIC IMPROVEMENTS COMMITTEE:

1. Councilman Roth reported that Clean-up time was this past week, and that citizens were cooperating; also that trash collections were scheduled for April 29th, May 6th and 15th, and it was hoped that these special collections would be very successful.

2. Councilman Roth presented a copy of the "Prince George's Plaza" shopping guide, referring to The Hecht Company's report for the new shopping center. On this guide are listed the various surrounding communities having access to this new project, however, Takoma Park was not listed. Councilman Roth suggested that the Clerk-Treasurer write to the publishers and bring this to their attention. The Council was in agreement with this.

3. Councilman Roth reported that on May 16th the Takoma Park, Maryland Library Association is sponsoring an Art Show on the Library Grounds for the Citizens of Takoma Park, which will be open to the Public, giving them a chance to view the local talent; also it is possible some of the paintings will be for sale.

4. Councilman Roth reported further in the zoning request of David & Edith Schaffer, Z. A. P. No. C-105, Lot 24, Blk 50, B.F.G., R-60 to R-10 Zone; in that the case is being held up to determine the status of Cumberland Avenue, and its possible sale. The matter has been discussed with Corporation Counsel Gingerich also with the Schaffers, however, no decision has been reached; therefore, Councilman Roth proposed that the County Council be requested to grant another deferment of 30 days, and so moved. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

PUBLIC WORKS COMMITTEE:

1. Councilman Collison reported on the request for pavement of portion of Kirklyn Avenue and Service Drive on New Hampshire Avenue, stating that inasmuch as Gian Food Properties are agreeable to reimbursing the City of Takoma Park for fifty percent of the cost involved - that Mr. Gorin being the other owner involved, be informed of this request, in order that he can make arrangements for the remainder of payment. Therefore, the Clerk-Treasurer was instructed to write Mr. Gorin, sending him a copy of the letter from Giant Foods; also informing him that plans are available at the Public Works Department. This was so moved. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

2. Councilman Collison reported on the request for widening and paving of Houston Avenue between Flower and Roanoke Avenues; after a brief summary of previous action, Councilman Collison pointed out that after contacting property owners to be affected by this improvement, only one showed interest; he then suggested that a letter be prepared informing people of the present status.

3. Councilman Collison reported on the special assessment A/C of Ralph L. Angel, 8101 Sligo Parkway, stating that there is one point of disagreement which will be discussed with Corporation Counsel Gingerich.

4. Councilman Collison stated concerning therequest of Joseph H. Roberts, Contractor, for an extension of time for completion of Glenside Drive Project, that all matters will be taken into consideration at the time the job is completed, as there are several issues to be discussed.

5. Councilman Collison reported that corrective action will be taken soon on the Boyd Avenue - Hazardous Condition.

6. Councilman Collison reported that he would like formal authorization granted to Wyble Associates to proceed with plans for air conditioning of the Library, the original estimate of 4% of the contract cost of \$12,000, and would amount to at least \$480.00. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

7. Councilman Collison reported that the request for improvement of Wabash Avenue is in final stages; also that there is definite need for improvement of Cherry Avenue, however, that in meeting with Mr. McClimon, President of Colby Avenue Citizens Association, that plan presented by them was not a practical one. Matter will be studied further.

8. Councilman Collison moved that the Clerk-Treasurer be authorized to advertise for bids for the improvement of section of roadway on Oswego Avenue approaching the new Public Works site; also that Notice to Bidders be placed in proper newspapers, with opening date to be on May 18th, at 4 p.m., in the City Council Room. Upon being seconded by Councilman McKenzie, and put to question, the motion was carried.

LAW AND ORDINANCES COMMITTEE:

1. Councilman Turner commended Councilman Forshee on his work on the budget; He also requested that Items 5 and 6 - Consideration of amendment to present Trial Magistrates Law at the next session of Maryland Legislature, per request by P. G. Co. Municipal

Police Assn. & Suggestions - Code of Ordinances; also suggestions of increase in P. G. Co. Representation - City Council, be removed from agenda, as they will be considered at a later date.

PUBLIC WELFARE COMMITTEE:

1. Councilman McKenzie reported on the Bloodmobile scheduled for May 18th at the Seventh Day Adventist Church at Carroll & Laurel Avenues, and moved that the City Clerk-Treasurer prepare the proper letter to be sent out to the local churches and civic associations, requesting cooperation in this worthwhile project. Upon being seconded by Councilwoman Monitor, and put to question, the motion was carried.
2. Councilman McKenzie reported on complaint by Lincoln Valley Citizens Association on condition of property owned by Opha Mays, backing up on Colby Avenue; He stated that the lot had been investigated and that the only debris found was a pile of building materials - tiles and brick, which was not too unsightly; also that there were no abandoned trucks in evidence, therefore, he requested that item be removed from agenda.
3. Councilman McKenzie moved for the advertisement of bids for sidewalk on Lee Avenue, between Lots 12 past 15 & 16 in Block 3, including driveways in block; also that the bid openings be held on May 18th, 4 p.m., in the City Council Room, #8 Columbia Avenue. Councilman McKenzie stated that this action was a result of a Public Hearing held on November 5th, 1958, Upon being seconded by Councilman Collison, and put to question, the motion was carried.

PUBLIC SAFETY COMMITTEE:

1. Councilman Sidell moved that Pvt. Thomas Thorowgood of the Takoma Park Police Department, be appointed permanently, effective April 27th, 1959. Upon being seconded by Councilman Forshee, and put to question, the motion was carried.
2. Councilman Sidell moved the adoption of the following Ordinance:

ORDINANCE NO. 1530

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT a "Stop" sign be placed on the NORTHEAST corner of Boston Avenue at the intersection with Chicago Avenue.

Section 2. THAT the Director of Public Works be hereby authorized to place the proper signs in accordance with Section 1 of this Ordinance.

Section 3. THAT the penalties for the violation of this Ordinance shall be the same as prescribed by Ordinance governing no parking in the City of Takoma Park.

Upon being seconded by Councilman Collison, and put to question, the above Ordinance was adopted by a roll call vote as follows: Yeas: Councilmen Collison, Forshee, McKenzie, Roth, Sidell, Turner and Councilwoman Monitor.

3. Councilman Sidell, upon recommendation of Fire Chief Carter and the City Fire Board, moved that Mr. Robert E. Colvin be appointed to the Takoma Park Fire Department, for a probationary period of 6 months, at a salary of \$4,000 per annum, in accordance with the City Merit Plan. Upon being seconded by Councilman Forshee, and put to question, the motion was carried.

4. Councilman Sidell reported that the Police Department is much in need of a swivel chair for the office, therefore, moved that \$100 be transferred from the Bicycle Licenses-Account No. 11.112N, to cover purchase of such a chair. This will be a Capital Outlay Item. Upon being seconded by Councilman Forshee, and put to question, the motion was carried.

5. Councilman Sidell reminded the Citizens of the Public Auction to be held on the City Parking Lot on May 8th, at 10:00 a.m., continuing until such time all items to be auctioned are disposed of.

Councilwoman Monitor reported that signs have been posted in the baseball areas that boys are not to play hard ball in the parks. Lt. Bell of the Police Department reported that all officers have been instructed to patrol the parks in an attempt to alleviate the situation.

Councilman Forshee, upon recommendation of the City Clerk-Treasurer, moved that Mrs. Darlene Rhan be appointed in the City Office for a probationary period of 6 months, effective April 15th, 1959, at a salary of \$3,150.00, in accordance with the City Merit Plan. Upon being seconded by Councilman Collison, and put to question, the motion was carried.

Mr. Leonard Broyles, recently appointed as Auto Repairman for the Public Works Department was commended by Mayor Miller on the fine job he is doing. Mr. Broyles thanked the Mayor.

There being no further business to come before the Mayor and City Council, upon motion made, seconded and carried the meeting adjourned at 9:30 p.m.

George M Miller
Mayor

Hayes M. Ridgway
Clerk-Treasurer

See Page #225

ORDINANCE NO. 1535

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

Section 1. THAT by virtue of the authority vested in the City Council of the City of Takoma Park, Maryland under Section 1426(h) of the City Charter, printed 1953, also known as Section 48.8(h) of the Montgomery County Code (1955) and Section 1426(h) of the Prince George's County Code (1953), the said Council hereby directs that the City of Takoma Park shall borrow, under the authority so vested, the sum of FORTY THOUSAND DOLLARS (\$40,000.00) for the purpose of replenishing the General Fund for monies expended on Capital Outlay until such time as projects are finally completed and other revenues due the City are fully collected.

Section 2. AND THAT a "NOTICE TO BIDDERS" be inserted in The Maryland News in each of two successive weeks, May 15th, 1959 and May 22nd, 1959, reading as follows: "In compliance with the provisions of the City Charter and in accordance with Ordinance duly adopted by the Mayor and City Council on May 11th, 1959, the City of Takoma Park, Maryland will issue one Certificate of Indebtedness in the amount of \$40,000.00 dated June 1st, 1959 to be paid on July 31st, 1959, for the purpose of replenishing the General Funds of the City for monies expended on Capital Outlay until such time as projects are finally completed and other revenues due the City are fully collected. Sealed bids in writing for this Certificate of Indebtedness indicating the rate of interest to be charged will be received in the Office of the City Clerk-Treasurer, #8 Columbia Avenue, Takoma Park, Maryland until 4:00 p.m., Monday, May 25th, 1959. Haynes M. Pridgen, City Clerk-Treasurer".

Section 3. THEREFORE THAT the Mayor and City Clerk-Treasurer are authorized and directed to execute a Certificate of Indebtedness to bear date of June 1st, 1959, payable on July 31st, 1959 in the amount of FORTY THOUSAND DOLLARS (\$40,000.00) with interest in the following form:

United States of America
State of Maryland
CITY OF TAKOMA PARK
CERTIFICATE OF INDEBTEDNESS
Issue of 1959

No. 1 of 1959
\$40,000.00

Takoma Park, Maryland

The City of Takoma Park, a Body Politic and Corporate, organized and existing under the laws of the State of Maryland, does hereby certify that it is indebted to the bearer hereof, or if registered otherwise than to bearer, then to the registered holder hereof, in the sum of FORTY THOUSAND DOLLARS (\$40,000.00), which said sum it promises to pay to the bearer, or to the registered holder, as the case may be on July 31st, 1959, together with interest thereon from the date hereof at the rate of _____ per centum per annum, payable at maturity.

Both the principal and and interest of this Certificate of Indebtedness are payable in lawful money of the United States of America at the Citizens Bank of Takoma Park, Maryland, Carroll and Laurel Avenues, Takoma Park, Maryland.

This Certificate of Indebtedness is issued pursuant to the authority granted by the General Assembly of Maryland.

Said Certificate of Indebtedness is also issued in accordance with Ordinance Number 1535 duly passed by the Mayor and Council of the City of Takoma Park on the 11th day of May, 1959.

See Page # 225

This Certificate of Indebtedness is exempt from all state, county and municipal taxation in the State of Maryland and the full faith and credit of the Mayor and Council and of the City of Takoma Park is hereby irrevocably pledged for the payment of the same and of the interest to accrue hereon.

This Certificate of Indebtedness may be registered both as to principal and interest in the owner's name on the Registration Books kept at the office of the Mayor and Council of the City of Takoma Park at 8 Columbia Avenue, Takoma Park, Maryland.

It is hereby certified and recited that all Acts, conditions and things required to happen, exist and be performed, exist and have been performed in due time, form and manner as required by the laws and Constitution of Maryland and the Ordinance of the City Council of the City of Takoma Park, and that together with all other obligations of the City of Takoma Park issued and outstanding under the provisions of its Charter, the total of such obligations do not exceed the total amount authorized by law.

In Testimony Whereof, the Council of the City of Takoma Park, acting for and in behalf of said City, has caused this Certificate to be signed by its Mayor, its Corporate Seal to be affixed hereto, attested by its Clerk, this 1st day of June, A. D., 1959.

The City of Takoma Park

BY: _____
Mayor

ATTESTED:

Clerk-Treasurer

GENERAL FUND
STATEMENT OF FINANCIAL TRANSACTIONS
April 1959

	<u>Cash Balance Beginning of Month</u>		<u>Cash Balance End of Month</u>		
3-31-59 Citizens Bank of Takoma Park-G/F					
3-31-59 Citizens Bank of Takoma Park-G/F	73404.68		24079.92		
3-31-59 Citizens Bank of Takoma Park-P/A	944.28		2626.70		
3-31-59 Suburban Trust Company	15164.57		15164.57		
3-31-59 Petty Cash	125.00		125.00		
	<u>89638.53</u>		<u>41996.19</u>		
				Percent-	
		Total Bud- Budget Bal. Adopted tage			
		geted Rev. as of Budget to			
		to 4-30-59 4-30-59 Totals Budget			
REVENUES:					
1.0 Taxes-Local	2226.24	370575.98	-4145.63	366430.35	101.1
1.5 Taxes - State Shared	7123.44	88309.81	-6509.81	81800.00	107.9
2.0 Licenses & Permits	778.45	17630.99	6394.01	24025.00	73.3
3.0 Fines & Forfeitures	51.00	1939.30	-739.30	1200.00	161.5
4.0 Rev. from Use of Mon.& Prop.	285.00	3117.21	-677.21	2440.00	127.7
5.0 Rev. from Other Agencies	-	-	33329.19	33329.19	-
6.0 Serv. Chgs. from Current Serv.	447.50	10830.56	254.44	11085.00	97.7
Balance from Legal Res. Fund	-	30000.00	-	30000.00	108.0
	<u>10911.63</u>	<u>522403.85</u>	<u>27905.69</u>	<u>550309.54</u>	<u>94.9</u>
Non-Budgeted Receipts	717.98				
	<u>11629.61</u>				
Plus Adjustments	3.44	11633.05			
	<u>101271.58</u>				
					Percentage figure: 83 1/3%
DISBURSED & ACCRUED:		Expended	Balance	Budget	
22.1 Council Appropriations	-	11285.14	489.83(N)	11774.97	95.8
10.1 Government Administration	2771.05	31251.69	8793.31(A)	36045.00	78.0
11.8 Government Buildings	4637.87	17413.99	4216.01(B)	17640.00	80.4
11.1 Police Department	8854.85	85671.92	18998.08(C)	102286.00	81.9
11.2 Fire Department	5637.35	61513.77	13306.23(D)	72545.00	82.2
11.3 Protective Inspection	550.26	4339.97	4060.03(E)	8400.00	51.6
11.9 Other Protection	-	325.26	482.74(F)	500.00	40.2
12.1 P/W Office	899.57	9557.28	2902.72(G)	12460.00	76.7
12.2 P/W Highways	4355.87	49415.98	14682.40(H)	61080.00	77.1
12.9 P/W Repair Shop	2625.59	25499.44	26.56(I)	25210.00	99.8
13.0 P/W Sanitation	4522.14	47559.50	10537.50(J)	58097.00	81.8
19.0 Recreation	2600.42	28468.35	8298.39(K)	33328.12	77.3
21.0 Miscellaneous	2416.72	24136.33	4776.17(L)	28912.50	83.4
22.0 Capital Budget	20938.30	94299.29	-39131.21(M)	27000.00	170.9
Legal Reserve Fund	-	-	5313.86(O)	55030.95	90.3
	<u>60809.99</u>	<u>490737.91</u>	<u>57752.62</u>	<u>550309.54</u>	<u>89.4</u>
Non-Budgeted Accounts	23744.37	*1819.01		**1345.40	
	<u>84554.36</u>	<u>492556.92</u>			
Less Cash Discounts	16.41			A 4000.00	
	<u>84537.95</u>			B 3990.00	
Adjustments	25262.56	59275.39		C 2384.00	
	<u>41996.19</u>	<u>41996.19</u>		D 2275.00	
				F 308.00	
				H 3000.00	
				I 316.00	
				K 3457.00	
				M28168.08	
				S/A 473.61	
				<u>49717.09</u>	

* Halloween, 4th of July & Special Assessment.

** Halloween & 4th of July.

GENERAL FUND
BALANCE SHEET ACCOUNTS COMPARISON
March-April 1959

<u>Assets</u>	Balance 3-31-59	Balance 4-30-59	Changes During Month
Citizens Bank of Takoma Park	73404.68	24079.92	-49324.76
Citizens Bank Payroll Account	944.28	2626.70	1682.42
Suburban Trust Company	15164.57	15164.57	-
Petty Cash	125.00	125.00	-
Taxes Receivable - 1958 Levy	6468.44	4621.43	-1847.01
Taxes Receivable - 1957 Levy	2669.89	2669.89	-
Taxes Receivable - 1956 Levy	156.90	156.90	-
Interest Receivable - 1956 Levy	190.38	190.38	-
Taxes Receivable Delinquent	229.10	229.10	-
Due from S/A Fund	9677.71	9677.71	-
New Public Works Building	67576.18	86339.38	18763.20
Heffner Park Community Building	11670.42	13845.52	2175.10
Cooperative-Purchasing	-	262.50	262.50
Towing Account	73.50	81.00	7.50
Uniform Account	528.32	1059.03	530.71
Prepaid State Retirement	-	2467.00	2467.00
Protective Apparel	127.99	115.85	-12.14
Oswego - Niagara Avenues	106.00	133.96	27.96
Maple Avenue Improvement	-	200.00	200.00
Bennett Property Acquisition	19205.76	19205.76	-
Martin Property Acquisition	17.30	17.30	-
Glenside Drive Project	2710.30	4759.06	2048.76
Lee Avenue Improvement	3.30	31.26	27.96
Commercial Trash Account Receivable	88.00	354.00	266.00
Prepaid Insurance	9939.18	8780.72	-1158.46
	<u>221077.20</u>	<u>197193.94</u>	<u>-23883.26</u>

Liabilities

Escrow Account	730.00	880.00	150.00
Federal Withholding Tax	-	2319.00	2319.00
Maryland Withholding Tax	811.64	265.39	-546.25
D. C. Withholding Tax	113.76	28.65	-85.11
Group Hospitalization	20.88	15.66	-5.22
Certificate of Indebtedness	21000.00	21000.00	-
Accrued Interest Payable	116.42	149.67	33.25
Accounts Payable	12678.95	18804.08	6125.13
Accrued Payroll	2349.87	1427.26	-922.61
Commercial Trash Billing	88.00	354.00	266.00
Refundable Overpayment of Taxes	20.87	20.87	-
	<u>37930.39</u>	<u>45264.58</u>	<u>7334.19</u>
Unappropriated Surplus from Prev. Year	4636.29	4636.29	-
Appropriated Net Asset Value	68749.00	22644.65	-46104.35
Unappropriated Reserve Fund Balance	11365.26	5313.86	-6051.40
General Fixed Assets in Progress	98396.26	119334.56	20938.30
	<u>221077.20</u>	<u>197193.94</u>	<u>-23883.26</u>
Special Improvement Account:			
3-31-59 Balance	13487.69		
Deposits	863.06		
Total	<u>14350.75</u>		