

Introduced by: Councilmember Robinson

First Reading: January 11, 2010

Second Reading: January 25, 2010

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2010-1**

FY 2010 BUDGET AMENDMENT NO. 2

WHEREAS, the Police Department was awarded a Byrne Justice Assistance Grant following adoption of the FY 2010 budget, necessitating an amendment to the Special Revenue Funds budget to recognize both the receipt and expenditure of the grant funds; and,

WHEREAS, The Police Department has a part-time employee who provides assistance with policy and procedure matters (formerly known as the Accreditation Officer); and,

WHEREAS, the Chief of Police has identified an existing grant opportunity that could be used to pay for said employee for two years, thereby reducing General Fund expenditures; and,

WHEREAS, a modification to the budget is required to transfer the salary and benefit costs for said employee from the Police Department operating budget to the Special Revenue Funds; and,

WHEREAS, the relocation of the cable television control room has created an opportunity to modify and make better use of the cable television space located on the third floor of the Community Center; and,

WHEREAS, with the purchase of the new equipment for the Auditorium, staff believes it is an appropriate time to upgrade existing cable television equipment, much of which is ten years old or more, with compatible digital equipment; and,

WHEREAS, the renovation of the third floor City TV space and the upgrade of existing cable television equipment necessitates the appropriation of monies to the Special Revenue Funds and a reduction in the capital equipment reserve for cable; and,

WHEREAS, the City received a settlement check for damage sustained to a police cruiser in the fall of 2009, requiring an adjustment in General Fund revenues to recognize the receipt of said insurance proceeds ~~and the appropriation of funds for a replacement vehicle~~; and,

WHEREAS, staff has re-examined the current condition of the police vehicles that were proposed for replacement in Fiscal Year 2010, as well as their use and need, to determine if the purchase of any vehicles could be deferred; and,

WHEREAS, based on that review, it was determined that the number of vehicles to be purchased could be reduced, resulting in a decrease in capital outlay expenditures; and,

WHEREAS, the contribution to the Equipment Replacement Reserve has historically been budgeted as an expenditure for disclosure purposes, although it is processed as

a transfer from the General Fund undesignated reserve to the Equipment Replacement Reserve; and,

WHEREAS, said historical practice results in a significant budget variance in the non-departmental budget unit at year-end; and,

WHEREAS, staff recommends that the contribution to the Equipment Replacement Reserve be handled in a different manner for budget presentation purposes.

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

SECTION 1. The Fiscal Year 2010 Budget is amended as follows:

General Fund – Revenues

1. Appropriate \$17,146 to account 0001-3683, Insurance Claims, for a settlement check for damage sustained to a police cruiser.

General Fund – Expenditures

1. Reduce account 2100-4010, Salaries, by \$24,351 due to the transfer of a part-time police employee to an existing grant.
2. Reduce account 2100-4020, Fringe Benefits, by \$10,018 due to the transfer of a part-time police employee to an existing grant.
- ~~3. Appropriate \$17,146 to account 9100-8003, Equipment Reserve, for the replacement of a damaged police cruiser.~~
3. Reduce account 9100-8003, Equipment Reserve, by \$88,104 to reflect the purchase of fewer police vehicles.
4. Reduce account 9000-8300, Equipment Reserve Transfer, by \$750,000 due to a change in budget presentation related to the contribution to the Equipment Replacement Reserve.

Special Revenue Funds – Revenues

1. Appropriate \$13,882 to account 0010-3902, Byrne Justice 2009.

Special Revenue Funds – Expenditures

1. Appropriate \$13,882 to account 0010-7231 Byrne Justice 2009.
2. Appropriate \$150,000 to account 0010-7241, Cable Grant, for space renovation and the upgrade of equipment.

SECTION 2. The City's Capital Improvement Program for FY 2010 shall be amended to reflect the aforementioned changes in the General Fund.

SECTION 3. A transfer in the amount of \$750,000 from the General Fund undesignated reserve to the Equipment Replacement Reserve is hereby authorized.

SECTION 2 4. This Ordinance shall become effective upon adoption.

Adopted this 25th day of January, 2010 by Roll Call vote as follows:

AYE: Williams, Wright, Clay, Robinson, Seamens, Snipper, Schultz

NAY: None

ABSTAIN: None

ABSENT: None

Explanatory Note:

Shading indicates additions and strikeouts indicate deletions made to Ordinance No. 2010-1 after first reading on January 11, 2010.