

Introduced by: Councilmember Snipper

First Reading: February 28, 2011
Second Reading: March 14, 2011

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2011-2**

FY 2011 BUDGET AMENDMENT NO. 2

- WHEREAS, the FY 2011 budget assumed that the City would receive \$50,000 in reimbursement from the Federal Emergency Management Agency for costs incurred as a result of the significant snowfall in February 2010; and,
- WHEREAS, the final payment amount was \$92,125, necessitating an amendment to General Fund revenues; and,
- WHEREAS, On November 29, 2010, the City Council directed that certain repairs be made to Ethan Allen Avenue; and,
- WHEREAS, no funds were included in the FY 2011 budget for the repairs to Ethan Allen Avenue, the Capital Outlay unit of the General Fund budget must be amended to account for the cost of the pavement work; and,
- WHEREAS, the Information Systems Division of the General Government Department incurred unanticipated costs due to software issues and upgrades, including the City's disaster recovery/backup system; and,
- WHEREAS, in May 2010, renovation of the Community Center Auditorium was completed; and,
- WHEREAS, in conjunction with the programming of the Auditorium, a Cultural Events Coordinator was retained, and a market brochure will be developed; and,
- WHEREAS, funding for these activities was not included in the FY 2011 budget, necessitating a transfer from other budget line items to account for these costs; and,
- WHEREAS, Speed Camera Fund revenues will exceed the budgeted amount, necessitating an amendment to fund revenues as well as the associated contractual payment to the program vendor; and,
- WHEREAS, other Speed Camera Fund expenditure line items are also in need of modification; and,
- WHEREAS, the City uses Special Revenue Funds to track financial activity related to grant-funded projects; and,
- WHEREAS, the City was recently advised of funding changes made by Montgomery County relative to two Community Development Block Grant funded projects, specifically the Crossroads Farmer's Market and Manna Foods' Smart Snacks Program; and,
- WHEREAS, these funding changes necessitate a modification to the budgets for said projects; and,

WHEREAS, it was anticipated that Community Development Block Grant funds would be received and expended for the CSAFE Program; and,

WHEREAS, the CSAFE Program has been ceased and there will be no financial activity related to it, requiring an amendment to the Special Revenue Funds; and,

WHEREAS, on November 22, 2010, the City Council authorized the purchase of two refuse trucks; and,

WHEREAS, the cost of the trucks exceeded the budgeted amount by \$49,365, necessitating a budget modification to the Capital Outlay Division of the FY 2011 budget.

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

SECTION 1. The Fiscal Year 2011 Budget is amended as follows:

General Fund – Transfers

1. Transfer \$20,750 from account 9100-8003, Equipment Replacement Reserve, to account 9100-8000, Capital Expenditures, for repairs to Ethan Allen Avenue
2. Transfer \$15,825 from account 9000-7010, General Contingency, to account 9100-8000, Capital Expenditures, for repairs to Ethan Allen Avenue.
3. Transfer \$2,500 from account 8000-7251, Debt Service Public Works Facility, to account 9000-7008, Arts and Humanities Commission, for services of the Cultural Events Coordinator.
4. Transfer \$1,050 from account 8000-7251, Debt Service Public Works Facility, to account 5400-6140, Contracts, for design of a marketing brochure for the Community Center Auditorium.
5. Transfer \$4,000 from account 8000-7251, Debt Service Public Works Facility, to account 1150-6140, Contracts, due to unanticipated costs related to software issues/upgrades associated with the City's police and cable operations.
6. Transfer \$6,000 from account 8000-7251, Debt Service Public Works Facility, to account 1150-6220, due to unanticipated costs associated with the City's disaster recovery/backup software.

General Fund – Revenues

1. Appropriate \$42,125 to account 0001-3301, Federal Emergency Management Agency.

General Fund – Expenditures

1. Appropriate \$ 49,365 to account 9100-8003, Equipment Reserve Expenditures.

Special Revenue Fund – Revenues

1. Appropriate \$25,000 to account 0010-3913, Project for Public Spaces (Crossroads Market CDBG).
2. Appropriate \$20 to account 0010-3923, CDBG Manna Foods.
3. Reduce account 0010-3733, CSAFE CDBG, by \$18,112.

Special Revenue Fund – Expenditures

1. Appropriate \$25,000 to account 0010-7245, Project for Public Spaces (Crossroads Market CDBG).
2. Appropriate \$20 to account 0010-6812, CDBG Manna Foods.
3. Reduce account 0010-6842, CSAFE CDBG, by \$18,112.

Speed Camera Fund – Revenues

1. Appropriate \$635,000 to account 0060-3521, Speed Camera Fines.

Speed Camera Fund – Expenditures

1. Appropriate \$227,000 to account 0060-6140, Contracts.
2. Appropriate \$2,000 to account 0060-6510, Bank Charges.
3. Appropriate \$18,200 to account 0060-7120, Public Safety Projects.
4. Appropriate \$500,000 to account 0060-8001, Capital Expenditures.
5. Appropriate \$7,155 to account 0060-4010, Salaries.
6. Appropriate \$3,030 to account 0060-4020, Fringe Benefits.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 14th day of March, 2011 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 to Ordinance No. 2011-2 made after first reading on February 28, 2011.

Deletions are shown by strikeout.