

Introduced by: Councilmember Clay

First Reading: May 2, 2011
Second Reading: May 9, 2011

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2011-15**

FY 2011 BUDGET AMENDMENT NO. 3

WHEREAS, because of the uncertainty surrounding forfeitures, the FY 2011 budget assumed no funding from this source; and,

WHEREAS, in the latter part of FY 2010, the Police Department completed its review of escrow funds held by the City and made the determination that \$61,960 associated with about 100 cases should be paid to the City as forfeitures; and,

WHEREAS, the recording of the escrow funds as forfeitures was made during Fiscal Year 2011, necessitating an amendment to General Fund revenues; and,

WHEREAS, in preparing its budget for FY 2011, Montgomery County made a computation error in projecting the County Police rebate payment to Takoma Park; and,

WHEREAS, as a result of said error, the amount actually received from this revenue sources will exceed the budgeted amount; and,

WHEREAS, Budget Amendment No. 3 would modify General Fund revenues to account for the additional revenue of \$163,420; and,

WHEREAS, prior to FY 2011, the City participated in the Montgomery County Self-Insurance Program for its worker's compensation coverage; and,

WHEREAS, in accordance with the contractual provisions, the City remains responsible for claims incurred during the period during the contract period; and,

WHEREAS, the estimated liability for said claims is \$237,000 and requires a transfer of monies between budgetary line items to provide for the payment of said amount to the County; and,

WHEREAS, the FY 2011 budget did not anticipate certain grant funding, including Community Legacy funds for Historic Takoma's planned interior renovation of its property at 7328 Carroll Avenue and for a façade improvement grant program in the Main Street Takoma area; and,

WHEREAS, The FY 2011 budget also did not anticipate the receipt of grant funds for the Crossroads Farmers Market, for which the City currently serves as a fiscal agent; and,

WHEREAS, a budgeted allocation of Community Development Block Grant funds will not be made during FY 2011.

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 \$60,956 from account 9000-4023, Other Fringe Benefits, to 9000-4060, Worker's Compensation Insurance, for costs associated with the termination of the City's participation in the Montgomery County Self-Insurance Program.
2. Transfer \$72,838 from account 9000-7010, General Contingency, to 9000-4060, Worker's Compensation Insurance, for costs associated with the termination of the City's participation in the Montgomery County Self-Insurance Program.
3. Transfer \$11,377 from account 9000-6605, General Liability Insurance, to 9000-4060, Worker's Compensation Insurance, for costs associated with the termination of the City's participation in the Montgomery County Self-Insurance Program.
4. Transfer \$1,829 from account 9000-6610, Motor Vehicle Liability Insurance, to 9000-4060, Worker's Compensation Insurance, for costs associated with the termination of the City's participation in the Montgomery County Self-Insurance Program.

General Fund – Revenues

1. Appropriate \$61,960 to account 0001-3540, Forfeitures.
2. Appropriate \$163,420 to account 0001-3323, County Police Rebate.

Special Revenue Fund – Revenues

1. Appropriate \$12,500 to account 0010-3715, Historic Takoma, Inc., for Community Legacy funding for the planned interior renovation of 7328 Carroll Avenue.
2. Appropriate \$8,500 to account 0010-3740, Community Legacy, for Main Street Takoma façade grants.
3. Reduce account 0010-3746, CDBG Digital Bridge, by \$6,000.
4. Appropriate \$122,170 to account 0010-3913, Crossroads Farmers Market, for award of a grant from the Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.
5. Reduce account 0010-3921, Safe Routes to School, by \$111,605.
6. Reduce account 0010-3911, Community Legacy 2010, by \$50,000

Special Revenue Fund – Expenditures

1. Appropriate \$12,500 to account 0010-6828, Historic Takoma, Inc., for Community Legacy funding for the planned interior renovation of 7328 Carroll Avenue.
2. Appropriate \$8,500 to account 0010-7176, Community Legacy, for Main Street Takoma façade grants.
3. Reduce account 0010-6848, CDBG Digital Bridge, by \$6,000.

4. Appropriate \$122,170 to account 0010-7245, Crossroads Farmers Market, for award of a grant from the Kaiser Foundation Health Plan of the Mid-Atlantic States, Inc.
5. Reduce account 0010-7211, Safe Routes to School, by \$111,605.
6. Reduce account 0010-7170, Community Legacy 2010, by \$50,000.

SECTION 2. Use of the following fund balance amount is hereby authorized to supplement other fund revenues and financing sources:

Fund	Fiscal Year 2011 Appropriation
Speed Camera Fund	\$230,000

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 9th day of May, 2011 by Roll Call vote as follows:

AYE: Williams, Wright, Clay, Robinson, Schultz, Seamens, Snipper
 NAY: None
 ABSTAIN: None
 ABSENT: None