

Introduced by: Councilmember Searcy

First Reading: November 14, 2018

Second Reading: November 28, 2018

Effective Date: November 28, 2018

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2018-46**

**FY 2019 BUDGET AMENDMENT NO. 2**

WHEREAS, the Fiscal Year (FY) 2019 budget was adopted by the City Council on May 16, 2018 and;

WHEREAS, since this date, certain expenditures originally anticipated to occur during FY 2018 were delayed, requiring amendments to the FY 2019 budget; and

WHEREAS, the detailed designs for renovations in the Police Department space on the first floor of the Community Center and Atrium Floor close-in was included in FY18 budget but the project will begin in FY19, requiring that \$102,139 in FY18 funds be carried over to FY19; and

WHEREAS, to prevent the sale of Dorothy's Woods from foreclosure, the City paid \$250,000 in exchange for release of property from the lien of the Deed of the Trust and dismissal of foreclosure; and

WHEREAS, donations totaling \$102,630 were provided to the City to be used toward the purchase of the Dorothy's Woods Parcel 3 property; and

WHEREAS, the Grant Accounts Receivable balance for the Dog Park construction in the amount of \$227,522.55 needs to be written off in light of confirmation received from the Administrator of Program Open Space for the Maryland Department of Natural Resources that the City will not be able to receive grant reimbursement for the project; and

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

SECTION 1. The Fiscal Year 2019 Budget is amended as follows:

**General Fund – Revenues**

1. Appropriate \$102,630 to account 0001-34300, Donations, to provide funds used to purchase the Dorothy's Woods Parcel 3 property.

**General Fund – Expenditures**

2. Appropriate \$102,139 to account 9100-80008, Building Maintenance Expenditure, to provide funds for the detailed designs for renovations in the Police Department space on the first floor of the Community Center and Atrium Floor close-in
3. Appropriate \$250,000 to account 9100-80000, Capital Equipment Expenditure, to provide funds for the purchase of Dorothy’s Woods.
4. Appropriate \$227,522.55 to account 9000-71450, Bad Debt Expense, to provide funds for the Accounts Receivable write off of Dog Park construction.

SECTION 2. The City’s Capital Improvement Program for FY 2019 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 28th day of November, 2018 by roll-call vote as follows:

AYE: Stewart, Kovar, Dyballa, Kostiuk, Seamens, Smith, Searcy  
NAY: None  
ABSTAIN: None  
ABSENT: None