

Introduced by: Councilmember Searcy

First Reading: November 13, 2019
Second Reading: November 18, 2019
Effective Date: November 18, 2019

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2019-44**

FY 2020 BUDGET AMENDMENT NO. 2

- WHEREAS, the Fiscal Year (FY) 2020 budget was adopted by the City Council on May 15, 2019; and
- WHEREAS, since this date, there have been some changes that require amendments to the FY 2020 budget; and
- WHEREAS, the budget for Safe Routes to School is increased \$1,494 to provide for participant incentives; and
- WHEREAS, the budget for Contracts in the Police Department is increased \$8,878 to cover the City's contribution to the Metropolitan Washington Council of Governments Public Safety fund; in previous years these expenses were paid for by the Council of Governments using grant funding; and
- WHEREAS, the budget for Salaries in the Finance Department is increased \$25,000 to provide for additional salary expenditures related to the creation of a new Budget and Accounting Manager position with a December hiring date (\$12,534) and to bring in the new Payroll and Accounting Specialist to provide for some overlap with the existing Accounting Specialist who is set to retire in December (\$12,446); and
- WHEREAS, the Capital Equipment expenditure line for Public Arts in the amount of \$13,000 needs to be carried over due to the project delays in Fiscal Year 2019; and
- WHEREAS, the budget for the Capital Equipment expenditures in the Planning division is increased \$30,000 to provide for a 20% City match for a new Maryland Bikeway grant awarded in 2019; and
- WHEREAS, the expenditure and revenue budgets in the Special Revenue Fund for the Safe Routes to School program are increased \$18,816 to recognize the receipt of grant funds and associated expenses for the iCan Shine program; and
- WHEREAS, the expenditure and revenue budgets for the New Avenue Bikeway project in the Special Revenue Fund are increased \$117,500 to recognize the receipt of grant funds and associated expenses related to construction costs.

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

SECTION 1. The Fiscal Year 2020 Budget is amended as follows:

General Fund – Expenditures

1. Appropriate \$1,494 to account 5400-70014, Transit-Pedestrian Projects, to provide funds used to purchase the new Safe Route to School Takoma Park Improvement Project Grant participant incentives.
2. Appropriate \$8,878 to account 2100-61042, Contracts Expenditure, to provide funds for the Metropolitan Washington Council of Governments Public Safety Contribution.
3. Appropriate \$25,000 to account 1130-40010, Salaries, to provide funds for additional salary expenditures related to the creation of a new Budget and Accounting Manager position with a December hiring date (\$12,534) and to bring in the new Payroll and Accounting Specialist to provide for some overlap with the existing Accounting Specialist who is set to retire in December (\$12,446).
4. Appropriate \$13,000 to account 9100-80000, Capital Equipment Expenditure, to provide funds for Public Art projects.
5. Appropriate \$30,000 to account 9100-80000, Capital Equipment Expenditure, to provide funds for 20% City match for new Maryland Bikeway grant awarded in 2019.

Special Revenue Fund – Transfers

1. Transfer \$190,000 from 0010-39160, Transportation Grant Revenue, to a separate account 0010-39162, New Avenue Bikeway Revenue to help clarify source of funding from the agencies.
2. Transfer \$200,000 from 0010-39160, Transportation Grant Revenue, to a separate account 0010-39161, Flower Ave Montgomery County to help clarify source of funding from the agencies.
3. Transfer \$190,000 from 0010-68026, Transportation Grant Expenditures, to a separate account 0010-68029, New Avenue Bikeway Expenditures to help clarify source of funding from the agencies.
4. Transfer \$200,000 from 0010-68026, Transportation Grant Expenditures, to a separate account 0010-68028, Flower Ave Montgomery County to help clarify source of funding from the agencies.

Special Revenue Fund – Revenues

1. Appropriate \$18,816 to account 0010-39212, Safe Routes to School Takoma Park Improvement Project, to provide funds for iCan Shine.
2. Appropriate \$117,500 to account 0010-39163, New Avenue FY20, to provide funds for New Avenue grant awarded in FY20.

Special Revenue Fund – Expenditures

1. Appropriate \$18,816 to account 0010-72115, Safe Routes to School Takoma Park Improvement Project, to provide funds for iCan Shine.
2. Appropriate \$117,500 to account 0010-68030, New Avenue FY20, to provide funds for New Avenue grant awarded in FY20.

SECTION 2. The City’s Capital Improvement Program for FY 2020 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 18th day of November, 2019 by Roll-Call vote as follows:

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