

Introduced by: Councilmember Seamens

First Reading: October 7, 2020
Second Reading: October 14, 2020
Effective Date: October 14, 2020

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2020-27**

FY 2021 BUDGET AMENDMENT NO. 2

- WHEREAS, the Fiscal Year (FY) 2021 budget was adopted by the City Council on May 20, 2020; and
- WHEREAS, since this date, information has been received that requires amendments to the FY 2021 budget; and
- WHEREAS, the budget for the In lieu of Police revenue is decreased \$99,000 due to the adjustment of Tax Duplication by Montgomery County late in the County's budget process; and
- WHEREAS, the budget for the Workers Compensation expenditure decreased \$276,116 due to the premium reduction; and
- WHEREAS, the budget for the City Administration Contract expenditure is increased \$50,000 to provide for the facilitation services for the Reimagining Public Safety Task Force; and
- WHEREAS, the budget for the Flower Avenue Green Street Capital Improvement expenditure is increased \$1,146,909 to provide for the completion of the street project in 2021; and
- WHEREAS, the budget for the Facility Maintenance Capital Improvement expenditure is increased \$28,300 to provide for the completion of the HVAC improvement project in 2021; and
- WHEREAS, the expenditure and revenue budgets for the Flower Avenue-Montgomery County sidewalk project in the Special Revenue Fund are decreased \$200,000 due to the completion of the project in FY20 and the grant reimbursement submitted; and
- WHEREAS, the expenditure and revenue budgets for the WSSC Flower Avenue project in the Special Revenue Fund are increased \$300,327.56 to provide for construction costs; and
- WHEREAS, the expenditure and revenue budgets for the New Avenue Bikeway - Section A in the Special Revenue Fund are increased \$475,000 due to the new grant fund awarded to provide for the project costs; and

WHEREAS, the expenditure and revenue budgets for the Maryland Citizens for Arts in the Special Revenue Fund are increased \$2,946.41 due to the new grant fund awarded; and

WHEREAS, at second reading, the Council added \$15,000 for providing internet access for one year to Takoma Park households in need through a program to be identified or developed.

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

SECTION 1. The Fiscal Year 2021 Budget is amended as follows:

General Fund - Revenues

1. Reduce \$99,000 to account 0001-33250, In Lieu of Police, due to the Tax Duplication adjustment.

General Fund – Expenditures

1. Appropriate \$1,146,909 to account 9100-80010, Flower Avenue Green Street Project Expenditures, to provide funds for the completion of the Green Street project.
2. Appropriate \$28,300 to account 9100-80008, Facility Maintenance Expenditures, to provide funds for the completion of the HVAC project.
3. Reduce \$276,116 to account 9000-40060, Workers Compensation, due to the premium reduction.
4. Appropriate \$50,000 to account 1120-61040, Contracts, to provide funds to facilitate services for the Reimagining Public Safety Task Force.
5. Appropriate \$15,000 to account 9000-71500, Community Grants, for the provision of internet access for one year to households in need.

Special Revenue Fund – Revenues

1. Reduce \$200,000 to account 0010-39161, Flower Avenue Montgomery County Grant, due to early sidewalk project completion in Fiscal Year 2020; grant reimbursement request has been submitted.
2. Appropriate \$300,327.56 to account 0010-36930, WSSC Flower Avenue, to provide funds for the completion of the project in FY21.
3. Appropriate \$475,000 to account 0010-39162, New Avenue Bikeway, to provide funds for the project in FY21.
4. Appropriate \$2,946.41 to account 0010-37040, Maryland Citizens for the Arts, to provide funds for the activities in the project in FY21.

Special Revenue Fund – Expenditures

1. Reduce \$200,000 to account 0010-0010-68028, Flower Avenue Montgomery County expenditure, due to the early sidewalk project completion in Fiscal Year 2020 and grant reimbursement submitted during the same year.
2. Appropriate \$300,327.56 to account 0010-0010-80020, WSSC Flower Avenue, to provide funds for the completion of the project in FY21.

3. Appropriate \$475,000 to account 0010-0010-68029, New Avenue Bikeway, to provide for the project costs.
4. Appropriate \$2,946.41 to account 0010-0010-68018, Maryland Citizens for the Arts, to provide funds for the activities in the project.

SECTION 2. The City's Capital Improvement Program for FY 2021 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 14th day of October, 2020 by roll-call vote as follows:

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