

Introduced by: Councilmember Seamens

First Reading: February 24, 2021

Second Reading: March 3, 2021

Effective Date: March 3, 2021

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2021-8**

FY 2021 BUDGET AMENDMENT NO. 4

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 revenue of CARES Act is increased \$279,499.65 due to the receipt of reimbursement from the Montgomery County; and

WHEREAS, the budget for the revenue of Classes is decreased \$50,500 due to the program cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Sports is decreased \$73,200 due to the program cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Community Center Programs is decreased \$14,300 due to the program cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Special Programs is decreased \$1,260 due to the program cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Summer Camps is decreased \$32,321 due to the program cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Afterschool Programs is decreased \$69,112.60 due to the program cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Cancellation Fees is decreased \$1,000 due to the Classes cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of Facility Rental is decreased \$18,000 due to the rental services cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of TL Recreation Membership is decreased \$3,500 due to the membership fees cancellation during the Covid pandemic; and

WHEREAS, the budget for the revenue of TL Facility Rental is decreased \$3,000 due to the cancellation of Facility Rentals during the Covid pandemic; and

WHEREAS, the budget for the revenue of TL Programs is decreased \$48,850 due to the TL program cancellation during the Covid pandemic; and

WHEREAS, the budget for City Attorney fees is increased \$125,000 to provide fee expenditure for the third and fourth quarter in FY 21; and

WHEREAS, the budget for Equipment Replacement Expenditure is reduced \$8,360 due to the negotiated savings with the Library vendor-Userful LLC; and

WHEREAS, the budget for Speed Camera Fines is reduced \$250,000 due to the traffic slowdown during the Purple Line construction and Covid pandemic; and

WHEREAS, the budget for Speed Camera Capital Expenditures is reduced \$34,000 due to the postponement of several purchases due to the Covid pandemic; and

WHEREAS, due to the financial impacts of the pandemic, the City Council wishes to provide support to households with limited funds wishing to participate in childcare programs for the remainder of FY21 and into FY22.

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. Increase \$279,499.65 to account 0001-33030, CARES Act Revenue, due to the reimbursement from the Montgomery County.
2. Reduce \$50,500 to account 0001-34600, Classes due to the program cancellation during the pandemic.
3. Reduce \$73,200 to account 0001-34610, Sports due to the program cancellation during the pandemic.
4. Reduce \$14,300 to account 0001-34620, Community Center Programs due to the program cancellation during the pandemic.
5. Reduce \$1,260 to account 0001-34650, Special Programs due to the program cancellation during the pandemic.
6. Reduce \$32,321 to account 0001-34660, Summer Camps due to the program cancellation during the pandemic.
7. Reduce \$69,112.60 to account 0001-34670, Afterschool Programs due to the program cancellation during the pandemic.
8. Reduce \$1,000 to account 0001-34680, Cancellation Fees due to the program cancellation by the City during the pandemic.

9. Reduce \$18,000 to account 0001-34690, Facility Rental due to the rental service cancellation during the pandemic.
10. Reduce \$3,500 to account 0001-34720, TL Recreation Membership due to the cancellation of membership fees during the pandemic.
11. Reduce \$3,000 to account 0001-34730, TL Facility Rental due to rental service cancellation during the pandemic.
12. Reduce \$48,850 to account 0001-34740, TL Programs due to the program cancellation during the pandemic.

General Fund – Expenditures

1. Appropriate \$125,000 to account 1140-61021, City Attorney, to provide funding expenditure for city attorney fees in the 3rd and 4th quarter of the fiscal year.
2. Reduce \$8,360 to account 9100-80003, Equipment Replacement Expenditures, due to the negotiated savings from a Library vendor-Userful LLC.

Speed Camera Fund – Revenues

1. Reduce \$250,000 to account 0060-35210, Speed Camera Fines, due to the traffic slowdown during the road construction and Covid pandemic.

Speed Camera Fund – Expenditures

2. Reduce \$34,000 to account 0060-80001, Capital Expenditures, due to a postponement of some purchasing during the pandemic.

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. The City Manager is authorized to prioritize participation in the City’s childcare programs by those needing scholarship support for FY21 and FY22.

SECTION 4. This Ordinance shall become effective upon adoption.

Adopted this 3rd day of March, 2021 by Roll Call vote as follows:

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