

Introduced by: Councilmember Searcy

First Reading: February 2, 2022
 Second Reading: February 9, 2022
 Effective Date: February 9, 2022

**CITY OF TAKOMA PARK, MARYLAND
 ORDINANCE NO. 2022-2**

FY 2022 BUDGET AMENDMENT NO. 3

WHEREAS, the Fiscal Year (FY) 2022 budget was adopted by the City Council on May 19, 2021; and

WHEREAS, since this date, certain expenditures cost more or less than originally anticipated requiring modification to the Fiscal Year 2022 budget; and new operational needs have arisen that were not accounted for in the Fiscal Year 2022 budget including the receipt of grant funding; and

WHEREAS, those budget adjustments are listed in the table below by Department with an explanation for the adjustment and the amount to be adjusted in the Fiscal Year 2022 budget for each funding source;

Department/Division	Funding Source	Account Title	Reason for Amendment	Amount
General Government-Finance	General Fund	Interest & Dividend	Revenue reduction due to interest rate fluctuation and net change in investment income	11,000
General Government-Finance	General Fund	Interest - Bond Trust Fund	Revenue reduction due to interest rate fluctuation and lower than expected interest income provided by Bond Trust Fund	18,000
General Government-Finance	General Fund	Interest & Dividend - Equipment Reserve	Revenue reduction due to interest rate fluctuation	9,000
General Government-Finance	General Fund	Interest & Dividend - Emergency Reserve	Revenue reduction due to interest rate fluctuation	6,000
<i>General Fund Revenue Subtotal</i>				<i>\$44,000</i>
General Government-Legislative	General Fund	City Commissions, etc.	Reduction due to delay in start of stipend to members of Council-appointed boards and committees	(\$16,000)
General Government-City Attorney	General Fund	City Attorney	Increase to support higher volume of the legal services	\$170,000
<i>General Government Expenditure Subtotal</i>				<i>\$154,000</i>
Police-Office of Chief	General Fund	Contracts	Increase to supplement the Axon Fleet cameras for the new police vehicle	\$16,458.01
<i>Police Expenditure Subtotal</i>				<i>\$16,458.01</i>
Housing & Community Development	General Fund	Planning Contracts	Increase to supplement the Public Space Management Plan consultant fees	\$65,000
<i>Housing and Community Development Expenditure Subtotal</i>				<i>\$65,000</i>

Department	Funding Source	Account Title	Reason for Amendment	Amount
Housing & Community Development	General Fund	Capital Equipment Expenditure HCD	Reduction for Public Space Management consultant fee supplement (shown in General Fund above)	(\$65,000)
Housing & Community Development	General Fund	Capital Equipment Expenditure HCD	Reduction of Bike Improvement for New Ave City matching funds	(\$32,500)
Housing & Community Development	General Fund	Capital Equipment Expenditure HCD	Increase for the New Ave Section B Project City matching funds	\$32,500
Public Works	General Fund	Equipment Replacement Expenditure	Reduction of replacement cost of crack-filing machine due to delay of purchase	(\$45,000)
Public Works	General Fund	Facility Maintenance Expenditure	Reduction of HVAC controls project cost due to staff shortage delay	(\$40,000)
Recreation	General Fund	Facility Maintenance Expenditure	Reduction due to delay of Gym Floor repair project	(\$10,000)
City Clerk	General Fund	Capital Equipment Expenditure	Reduction of Heffner Community Center Plaque due to project delay	(\$5,000)
<i>Capital Improvements Subtotal</i>				(\$165,000)
Housing & Community Development	Special Revenue Fund	New Ave Bikeway-Section B	Funds required to provide for the new grant expenditures	\$144,000
Housing & Community Development	Special Revenue Fund	New Ave Bikeway-Section B	Reimbursement to cover for the grant expenditures	(\$144,000)
Housing & Community Development	Special Revenue Fund	New Ave Bikeway-Section B	Funds required to provide for the 60% grant expenditures	\$36,391.65
Housing & Community Development	Special Revenue Fund	New Ave Bikeway-Section B	Reimbursement to cover for the 60% grant expenditures	(\$36,391.65)
Housing & Community Development	Special Revenue Fund	New Ave Bikeway-Section A	Revenue reduction due to project delay	\$50,341
Housing & Community Development	Special Revenue Fund	New Ave Bikeway-Section A	Expenditure reduction due to project delay	(\$50,341)
<i>Housing and Community Development Special Revenue Subtotal</i>				\$0
Library	Special Revenue Fund	Communities for Immunity Award	Funds required to provide for the new grant expenditures	\$22,993
Library	Special Revenue Fund	Communities for Immunity Award	Reimbursement to cover for the grant expenditures	(\$22,993)
<i>Library Special Revenue Subtotal</i>				\$0
Grand Total				\$114,458.01

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

SECTION 1. The Fiscal Year 2022 Budget is amended as follows:

General Fund-Transfers

1. Transfer \$250 from 5400-70025, Conferences & Conventions, to account 5400-70050, Training, to provide funds for training in the Planning Division.

General Fund – Revenues

1. Reduce \$11,000 to account 0001-36100, Interest and Dividend, due to the bank interest rate adjustment.
2. Reduce \$18,000 to account 0001-36130, Interest Bond Trust Fund due to the bank interest rate adjustment.
3. Reduce \$9,000 to account 0001-36140, Interest and Dividend-Equipment Replacement Reserve, due to the bank interest rate adjustment.
4. Reduce \$6,000 to account 0001-36150, Interest and Dividend-Emergency Reserve, due to the bank interest rate adjustment.

General Fund – Expenditures

1. Reduce \$16,000 to account 1110-70016, City Commissions and etc., due to delay start of stipend to the members of City boards and committees.
2. Appropriate \$170,000 to account 1140-61020, City Attorney, to provide funds for the high volume of legal services.
3. Appropriate \$65,000 to account 5400-61040, Planning contract, to provide funds for consultant cost.
4. Appropriate \$16,458.01 to account 2100-61040, Contracts, to provide funds for the new police vehicle cameras.
5. Reduce \$5,000 to account 9100-80000, Capital Equipment Expenditure, due to the project delay of the Heffner Community Plaque.
6. Reduce \$65,000 to account 9100-80001, Capital Equipment Expenditure HCD, due to the repurpose of fund use for the Public Space Management Plan.
7. Reduce \$32,500 to account 9100-80001, Capital Equipment Expenditure HCD, due to the repurpose of fund use for the Bike Improvements.
8. Appropriate \$32,500 to account 9100-80001, Capital Equipment Expenditure HCD, to provide for the City matching fund for the New Avenue Section B Project.
9. Reduce \$45,000 to account 9100-80003, Equipment Replacement Expenditure, due to the delay replacement of the crack-filing machine.
10. Reduce \$40,000 to account 9100-80008, Facility Maintenance Expenditure, due to the delay HVAC controls project.
11. Reduce \$10,000 to account 9100-80008, Facility Maintenance Expenditure, due to the delay replacement of Gym floor.

Special Revenue Fund – Revenues

1. Appropriate \$22,993 to account 0010-33700, Communities for Immunity Award, to provide funds for new grant fund.
2. Appropriate \$144,000 to account 0010-39163, New Avenue Bikeway Section B, to provide funds for the new grant fund.
3. Appropriate \$36,391.65 to account 0010-39163, New Avenue Bikeway Section B, to provide funds for 60% of the grant fund.
4. Reduce \$50,341 to account 0010-39162, New Avenue Bikeway Section A, due to project delay.

Special Revenue Fund – Expenditures

1. Appropriate \$22,993 to account 0010-68058, Communities for Immunity Award, to provide funds for new grant fund.
2. Appropriate \$144,000 to account 0010-68030, New Avenue Bikeway Section B, to provide funds for the new grant fund.
3. Appropriate \$36,391.65 to account 0010-68030, New Avenue Bikeway Section B, to provide funds for 60% of the grant fund.
4. Reduce \$50,341 to account 0010-0010-68029, New Avenue Bikeway Section A, due to project delay.

SECTION 2. The City’s Capital Improvement Program for FY 2022 shall be amended to reflect the aforementioned changes in the General Fund budget.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 9th day of February, 2022 by Roll-Call vote as follows:

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