ORDINANCE 16-O-01

An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2016 Operating and Capital Budget of the City of College Park, Maryland (Amendment #2)

WHEREAS, the Mayor and Council of the City of College Park, Maryland did adopt a budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016 (hereinafter referred to as "Fiscal Year 2016" or "FY2016") on May 26, 2015 by the enactment of Ordinance 15-O-03; and

WHEREAS, the Mayor and Council of the City of College Park, Maryland did amend the FY2016 adopted budget on November 24, 2015 (Amendment #1) by the enactment of Ordinance 15-O-05; and

WHEREAS, the Mayor and Council of the City of College Park, Maryland desire to amend the FY2016 adopted budget in order to reallocate certain budgeted expenditures, fund certain new staff positions and adjust the interfund transfer to a Capital Improvement Program ("C.I.P.") project.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park, Maryland, that the budget for fiscal year 2016 be, and hereby is, amended in accordance with the following schedule, with said amendments being indicated by asterisks in the right column. The individual budget amendment changes are itemized in Appendix A, attached hereto and incorporated herein by this reference.

General Fund

	Budget as Adjusted	As Amended by this Ordinance	
Revenues			
Taxes	$ 10,900,642	$ 10,900,642	
Licenses & Permits	1,193,935	1,193,935	
Intergovernmental	261,772	261,772	
Charges for Services	999,078	999,078	
Fines & Fees	2,510,600	2,510,600	
Miscellaneous Revenues	194,569	194,569	
Total Operating Revenues	$ 16,060,596	$ 16,060,596	
Non-Revenue Receipts			
Interfund Transfer from Parking Debt Service Fund	257,392	257,392	
Use of Unassigned Reserve	1,500,000	0	*

Total Revenues	**$ 17,817,988**	**$ 16,317,988**	*
Expenditures			
General Government	$ 4,327,207	$ 3,102,976	*
Public Services	4,019,776	4,019,776	
Planning, Community & Economic Development	664,463	664,463	
Youth, Family & Senior Services	1,114,881	1,114,881	
Public Works	5,215,750	5,189,981	*
Contingency	10,000	10,000	
Debt Service	557,411	557,411	
Interfund Transfers to Capital Projects Fund	1,908,500	1,658,500	*
Total Expenditures	**$ 17,817,988**	**$ 16,317,988**	*

Parking Debt Service Fund

	Budget as Adjusted	As Amended by this Ordinance
Revenues		
Highways & Streets		
Parking Meter Revenue	$ 205,000	$ 205,000
Fines		
Parking Fines Revenue	45,000	45,000
Total Revenues	**$ 250,000**	**$ 250,000**
Expenditures		
Interfund Transfer to General Fund	$ 257,392	$ 257,392
Total Expenditures	**$ 257,392**	**$ 257,392**

BE IT FURTHER ORDAINED that:

1. All matters and facts contained in Ordinances 15-O-03 (original budget adoption) and 15-O-05 (Amendment #1) other than the amendments contained herein shall remain in full force and effect;

2. In addition to the projected General Fund operating revenue of $16,060,596, the amount of $0 is appropriated from the unassigned reserve and the sum of $257,392 is transferred from the Parking Debt Service Fund;

3. This budget amendment Ordinance provides for a reallocation of certain budgeted expenditures, funding for certain new staff positions and an adjustment in the

interfund transfer to the Capital Improvement Program (C.I.P.), as itemized in Appendix A, attached hereto and incorporated herein by this reference. The net result is a $1,500,000 decrease in the budgeted use of unassigned reserve from $1,500,000 to $0; and

4. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

AND BE IT FURTHER ORDAINED by the Mayor and Council of the City of College Park, Maryland that, upon introduction of this Ordinance, the City Clerk shall distribute a copy of the same to each council member and shall publish a fair summary of this Ordinance in a newspaper having general circulation in the City, together with a notice setting out the time and place for a public hearing hereon and for its consideration by the Council.

A public hearing will be held on the proposed Ordinance at **7:15 p.m.** on the **26th** day of **January**, **2016** in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing will be held in connection with a regular Council meeting. All persons interested will have an opportunity to be heard. After the public hearing, the Council may adopt the proposed Ordinance, with or without amendment, by the affirmative vote of at least six (6) members of the Council. It shall become effective twenty (20) days following its adoption. After its adoption, the City Clerk shall have a fair summary of the Ordinance and notice of its adoption published in a newspaper having a general circulation in the City of College Park, and shall have copies of the adopted Ordinance available at City offices.

Introduced on the **12th** day of January, 2016

Adopted on the 26th day of January, 2016

Effective on the 16th day of February, 2016

Patrick L. Wojahn, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney

CITY OF COLLEGE PARK, MARYLAND
Appendix A to Ordinance 16-O-01
Itemized FY2016 Budget Amendment #2 Changes

Program	Description	Increase (Decrease)
Revenues-Unassigned Reserve Transfer 399.00	**Use of Unassigned Reserve in Adjusted Budget (Amendment #1)**	**$ 1,500,000**
Gen Govt-Publ Relations-1017	Create a new exempt position entitled "Communications Coordinator" at pay grade 13, and fund for 4 months, including wages and fringe benefits	25,769
Gen Govt-Finance-Non Departmental-1025	Eliminate FY16 budgeted repayment to the General Fund for the MSRP prior service credit purchase from $1,250,000 to $0 as full MSRP prior service credit purchase was accounted for in FY15 financial statements (account 1025-1127).	(1,250,000)
Publ Works-Admin-5010	Eliminate funding for vacant Operations Supervisor position for remaining 4 months of FY16, including wages and fringe benefits, less excess reduction	(26,757)
Publ Works-Admin-5010	Create a new exempt position entitled "Assistant Director, Operations and Facilities" at pay grade 20, and fund for 4 months of FY16, including wages and fringe benefits	39,741
Publ Works-Refuse Mgmt-5011	Eliminate funding for vacant Crew Chief position for remaining 4 months of FY16 (50% FTE allocation), including wages and fringe benefits	(12,777)
Publ Works-Recycling-5025	Eliminate funding for vacant Crew Chief position for remaining 4 months of FY16 (50% FTE allocation), including wages and fringe benefits	(12,776)
Publ Works-Bldg Maint-5028	Eliminate funding for vacant Custodial Worker position for remaining 4 months of FY16, including wages and fringe benefits	(13,200)
Interfund Transfers-9210	Reduce additional funding for the City Hall Expansion (C.I.P. project 041003) to correct clerical error in adoption of budget Amendment #1	(250,000)
Revenues-Unassigned Reserve Transfer 399.00	**Use of Unassigned Reserve in Amended Budget (Amendment #2)**	**$ 0**