

Ordinance to Amend the Fiscal Year 2024 Budget
Sponsored by: Councilmember Gathercole

LEGISLATIVE RESOLUTION 24-O-02

Resolution and Ordinance of the Town of University Park, to amend the FY 2024 Budget Ordinance, Legislative Resolution 23-O-03, to make adjustments based on the mid-year analysis and to reflect Council’s determination to use ARPA funds to pay certain Town general fund expenses during FY 2024 in order to insure that the said funds are encumbered and paid by December 31, 2024, and to retain the Town’s commitment to fund the SWM Design & Engineering, Town Hall, and Park Upgrades projects by moving the projects into the Reserved/Designated section of the Budget.

Section 1: Be it resolved and ordained by the Mayor and Common Council of the Town of University Park that Legislative Resolution 23-O-03, Fiscal Year 2024 Budget Ordinance, be and is hereby amended to make adjustments based on mid-year analysis of the FY2024 Budget as follows:

<u>Account Name</u>	<u>From</u>	<u>To</u>
General Government		
G1 - Salaries – General Government	\$10,500	
G13 - Insurance		\$7,000
G30 – Website Maintenance & Design		1,000
G8 – Recording Secretary		2,500
Police Department		
P8 - Body Worn Cameras	\$5,000	
P20 – Police Supplies & Manuals		\$5,000

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW

[Brackets] indicate matter deleted from existing law

** Asterisks** indicate existing law which are unchanged but not set forth in the ordinance

CAPITALS INDICATE MATTER ADDED BY AMENDMENT TO THE PROPOSED ORDINANCE

[Brackets] indicate matter deleted by amendment to the proposed ordinance

	From	To
<u>Public Works</u>		
W1 - Fuel	\$10,000	
W2 – Landfill	10,000	
B6 – Upkeep of Park		\$13,000
B9 – Park Landscape Maintenance		3,500
W3- Compost		2,000
W9 – Uniforms		1,500

ARPA Expenditures

G32 – SWM Design & Engineering	\$5,000	
6975-09 – Police Retention Bonuses – ARPA		\$5,000

Prior Years Surplus

Increase by **\$2,898,052** to agree with the FY2023 audit. Total Fund Balance at 7/1/23 is \$5,570,313.

Section 2. Be it further resolved and ordained by the Mayor and Common Council of the Town of University Park that Legislative Resolution 23-O-03, Fiscal Year 2024 Budget Ordinance, be and is hereby amended to reflect Council’s determination to use ARPA funds to pay certain Town general fund expenses during FY 2024 in order to insure that the said funds are encumbered and paid by December 31, 2024, and to retain the Town’s commitment to fund the SWM Design & Engineering, Town Hall, and Park Upgrades projects (“Infrastructure Projects”). The Infrastructure Projects are given specific line item designations in the F-200 Reserves/Designated category and are funded, as follows:

Establish three new Reserved/Designated line items for the Infrastructure Projects:

F-9 Park Upgrades

F-10 Town Hall

F-11 SWM – Design & Engineering

Transfer the following from the General Fund Budget to the Reserved/Designated line item in the General Fund:

	<u>From General Fund Expenditures</u>	<u>To Reserved/Designated</u>
G37 – Park Upgrades	\$ 50,000	
G32 – SWM Design & Engineering	1,146,000	
G39 – Town Hall	454,047	
F-9 – Park Upgrades		\$ 50,000
F-10 – Town Hall		454,047
F-11 – SWM – Design & Engineering		1,146,000

Section 3. Be it further resolved that this resolution shall become effective twenty (20) days after enactment by the Mayor and Common Council of University Park.

Section 4. If any section, subsection, provision, sentence, clause, phrase or word of this Ordinance is for any reason held to be illegal or otherwise invalid by any court of competent jurisdiction, such invalidity shall be severable, and shall not affect or impair any remaining section, subsection, provision, sentence, clause, phrase or word included within this Ordinance, it being the intent of the Town that the remainder of the Ordinance shall be and shall remain in full force and effect, valid and enforceable.

Section 5: Be it further resolved that a complete and exact copy of this adopted Ordinance shall be posted on the entrance door of the Town Building of University Park, Maryland, for a period of not less than ten (10) days, and a fair summary of this Ordinance shall be published at least once in a newspaper having general circulation in the community.

ADOPTED the 7th day of February, 2024.

ATTEST:

MAYOR AND COMMON COUNCIL
TOWN OF UNIVERSITY PARK


Alicandra Hegeman, Town Clerk

By: 
Joel T. Biermann, Mayor

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By: _____
Suellen M. Ferguson, Town Attorney