

First Reading: April 02, 2024
 Second Reading and Adopted: May 07, 2024

CITY OF MOUNT RAINIER, MARYLAND

ORDINANCE NO. 02-2024, BUDGET AMENDMENT #2

Authorizing a Movement of Grant Funds in the Fiscal Year 2024 Budget between Line Items

WHEREAS, the City of Mount Rainier Budget for Fiscal Year 2024 was adopted by Ordinance No. 05-2023, in May 2023; and

WHEREAS, it has been deemed necessary to transfer funds between line items to meet current demand for goods and services; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER, MARYLAND, THAT THE FOLLOWING TRANSFER OF FUNDS BETWEEN APPROPRIATIONS SHALL BE MADE TO THE FISCAL YEAR 2024 BUDGET OF THE CITY OF MOUNT RAINIER:

Amount Increase in Grant Revenue:

Account	Description	Current Budget	Adjustment	Revised Budget
4720.20	31 st St. & Perry St. (Green St. Project)	\$530,000	(\$430,000)	\$100,000
4720.31	Safety Cameras/Gun & Gang Crime	\$100,837	\$148,413	\$249,250
4720.35	PRAR – Police Retention & Recruitment	0	\$15,000	\$15,000
4720.36	Wayfinding Signs–Economic Development	0	\$20,000	\$20,000
4720.37	PACT – Police Accountability, Community & Transparency Grant	0	\$58,109	\$58,109
4720.38	BJAG (Byrne Justice Assistance Grant)– Police Vehicle Computer Upgrades	0	\$38,000	\$38,000
4720.39	CBT (Chesapeake Bay Trust) – Pet Waste Stations	0	\$10,000	\$10,000
4720.40	DHCD (Department of Housing and Community Development) –34 th Street Façade–Phase 1	0	\$75,000	\$75,000
4720.50	Safe Streets For All – Capital Project	0	\$700,000	\$700,000

Amount Increase in Grant Expenses:

Account	Description	Current Budget	Adjustment	Revised Budget
5000.35	PRAR – Police Retention & Recruitment	0	\$8,200	\$8,200
5110.35	PRAR – Other Benefits Police Dept.	0	\$6,800	\$6,800
5504.36	Wayfinding Signs- Economic Dev Expense	0	\$20,000	\$20,000

5204.37	PACT (Police Accountability, Community & Transparency Grant - Police Supplies	0	\$21,181	\$21,181
5545.37	PACT (Police Accountability, Community & Transparency Grant) - Scholarships	0	\$9,000	\$9,000
5648.37	PACT (Police Accountability, Community & Transparency Grant) – Police Advisory Board	0	\$3,000	\$3,000
5400.37	PACT (Police Accountability, Community & Transparency Grant) – Services	0	\$24,928	\$24,928
5560.38	BJAG (Byrne Justice Assistance Grant)– Police Dept. Computer Purchases	0	\$38,000	\$38,000
5559.39	CBT (Chesapeake Bay Trust) – Pet Waste Stations	0	\$10,000	\$10,000
5700.40	DHCD (Department of Housing and Community Development) - 34 th Street Façade–Phase 11	0	\$75,000	\$75,000
5720.50	Safe Streets For All – Capital Project	0	\$700,000	\$700,000

Reclassify Expense

FROM: Line Item 03-5597: ARPA (American Rescue Plan Act) Expense – Amount \$2,981,000

TO: Line Items:

- 03-5701: ARPA (American Rescue Plan Act) – Potts Hall – Amount: \$1,400,000
- 03- 5704: ARPA (American Rescue Plan Act) – Memorial Park – Amount: \$1,000,000
- 03-5720: ARPA (American Rescue Plan Act) – Newton Street – Amount: \$150,000
- 03-5710: ARPA (American Rescue Plan Act) – Richardson Park – Amount: \$150,000
- 03-5708: ARPA (American Rescue Plan Act) – Police Basement – Amount: \$150,000
- 03-5000: ARPA (American Rescue Plan Act) – Social Worker – Amount: \$40,000
- 03-5400: ARPA (American Rescue Plan Act) – ARPA Consultant – Amount: \$30,000
- 03-5202: ARPA (American Rescue Plan Act) – Police Uniforms – Amount: \$36,000
- 03-5545: ARPA (American Rescue Plan Act) – Youth Scholarship – Amount: \$21,000
- 03-5542: ARPA (American Rescue Plan Act) – Bike Co-op - Amount: \$4,000

FROM: Line Item 5899.21: Police Basement - Amount: \$300,000

TO: Line Item 5708.21: Police Basement – Capital Project – Amount: \$300,000

FROM: Line Item 5899.24: DHCD (Department of Housing and Community Development) Rhode Island Facade – Amount: \$50,000

TO: Line Item 5700.24: DHCD (Department of Housing and Community Development) Rhode Island Facade – Capitol Project – Amount: \$50,000

FROM: Line Item 5899.25: Bond Bill – Potts Hall – Amount: \$250,000

TO: Line Item 5701.25: Bond Bill – Potts Hall – Capital Project - Amount: \$250,000

FROM: Line Item 5899.28: PEPCO – Community Garden – Amount: \$10,000

TO: Line Item 5700.28: PEPCO – Community Garden - Capital Project - Amount: \$10,000

FROM: Line Item 5899.29: MDNR (Maryland Department of Natural Services) – Richardson Park – Amount: \$105,726

TO: Line Item 5710.29: MDNR (Maryland Department of Natural Services) – Richardson Park - Capital Project - Amount: \$105,726

FROM: Line Item 5899.30: DHCD (Department of Housing and Community Development) – 34th Street Facade – Amount: \$100,000

TO: Line Item 5700.30: DHCD (Department of Housing and Community Development) – 34th Street Facade - Capital Project - Amount: \$100,000

Amount Increase/Decrease in Revenue/Expenses:

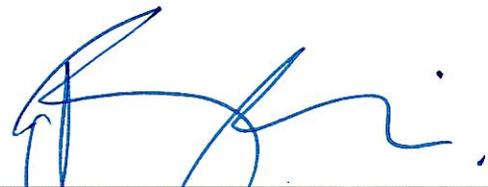
Account	Description	Current Budget	Adjustment	Revised Budget
5899.20	31 st St. & Perry St. Expenses (Green St. Project)	\$530,000	(\$430,000)	\$100,000
5899.20	31 st St. & Perry St. Expenses (Green St. Project)	\$530,000	(\$100,000)	0
5707.20	31 st St. & Perry St. Expenses (Green St. Project)	0	\$100,000	\$100,000
5899.31	Safety Cameras/Gun & Gang Crime Expense	\$100,837	(\$100,837)	0
5560.31	Safety Cameras/Gun & Gang Crime Equipment	0	\$100,837	\$100,837
5560.31	Safety Cameras/Gun & Gang Crime Equipment	0	\$85,663	\$186,500
5500.31	Safety Cameras/Gun & Gang Crime Overtime	0	\$62,750	\$62,750

THIS ORDINANCE IS ADOPTED BY THE COUNCIL OF THE CITY OF MOUNT RAINIER THIS 7TH DAY OF MAY 2024.

Attest:



Melissa Sam, City Clerk



Celina R. Benitez, Mayor



Luke Chesek, Councilmember Ward 1



Jarrett Stoltzfus, Councilmember Ward 2

Valerie Woodall

Valerie Woodall, Councilmember Ward 2

Danielle Carter

Danielle Carter, Councilmember Ward 1