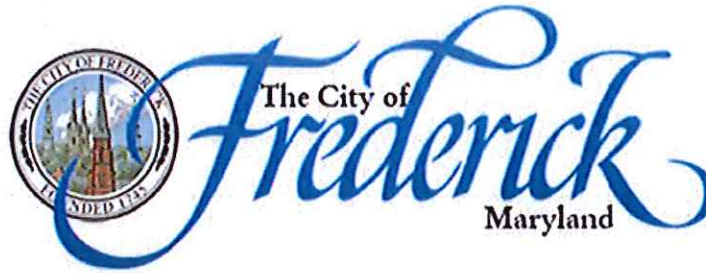


Mayor

Michael C. O'Connor



Aldermen

Kelly Russell
President Pro Tem
Derek T. Shackelford
Roger A. Wilson
Donna Kuzemchak
Ben MacShane

MEMORANDUM

TO: Board of Aldermen

FROM: Mayor Michael O'Connor *MOC*

SUBJ: Amendment to the proposed FY 2020 Budget

DATE: May 7, 2019

I am hereby amending the proposed FY 2020 Budget. Attached hereto and incorporated herein by reference is the document that shows the amendments. The document is labeled Exhibit 1. The budget has been amended for the following:

General Fund:

Line #

- 1-14 Adjustments to FCAA grant revenues and expenditures to:
- Increase building repairs and improvements (\$7,750)
 - Increase donations for Homelessness Solutions Program (\$316,724)
 - Addition of Case Manager I – Grade 6 (\$64,342)
 - Increase supplies (\$8,387)
- 15-18 Reduction of PAL Coordinator Grant and removal of vacant part-time PAL Coordinator position (\$29,204)
- 19-20 Increase to revenue and expenditures for sidewalk repairs (\$75,000)
- 21 Removal of funding for New Spires Art (\$10,000)
- 22 Addition of funding for Safe and Sane (\$5,000)
- 23 Addition of funding for I Believe in Me (\$5,000)
- 24-25 Adjustment to Rainy Day Fund Reserve for revenue changes

Community Health Center:

Line #

- 1-4 Increase to HRSA grant and part-time hours (\$145,000)

Parking:

Line #

1-2 Increase in use of fund balance for a new vehicle purchase (\$10,000)

In addition to the changes above, the FY 2020 Position schedule will be adjusted for the following:

- Title change: Executive Assistant to Administration to Chief Administrative Officer (Mayor's Office)
- Addition of Case Manager I – Grade 6 (FCAA)
- Removal of part-time PAL Coordinator – Grade 6 (Police)
- Increase of part-time hours from 30,036 to 43,506 (Community Health Center)

General Fund:

Line #	GL #	Department	Description	CR	DB
1	001-6111-721-3318100	FCAA	Increase to Community Development Block Grant	\$ 7,750	\$ -
2	001-6111-721-3348100	FCAA	Addition of Maryland Community Action Partnership Grant	50,000	-
3	001-6111-721-3378101	FCAA	Increase to Frederick County Governments Grant	50,000	-
4	001-6111-721-3318100	FCAA	Increase to Homelessness Solutions Program	289,453	-
5	001-6111-721-5720000	FCAA	Increase to building repairs and improvements	-	7,750
6	001-6111-721-5660000	FCAA	Increase to donations for Homelessness Solutions Program	-	316,724
7	001-6111-721-5121100	FCAA	Addition of Case Manager - Grade 6	-	42,338
8	001-6111-721-5221100	FCAA	Addition of Case Manager - Grade 6	-	2,625
9	001-6111-721-5221200	FCAA	Addition of Case Manager - Grade 6	-	614
10	001-6111-721-5266100	FCAA	Addition of Case Manager - Grade 6	-	18,000
11	001-6111-721-5210000	FCAA	Addition of Case Manager - Grade 6	-	610
12	001-6111-721-5268100	FCAA	Addition of Case Manager - Grade 6	-	104
13	001-6111-721-6269100	FCAA	Addition of Case Manager - Grade 6	-	51
14	001-6111-721-5310100	FCAA	Increase in supplies	-	8,387
15	001-2111-211-3342100	Police	Reduction of PAL Coordinator Grant	-	29,204
16	001-2111-211-5150000	Police	Remove part-time PAL Coordinator - Grade 6	27,129	-
17	001-2111-211-5221100	Police	Remove part-time PAL Coordinator - Grade 6	1,682	-
18	001-2111-211-5221200	Police	Remove part-time PAL Coordinator - Grade 6	393	-
19	001-3121-312-3690001	Engineering	Increase revenue for sidewalk program	75,000	-
20	001-3121-312-5520100	Engineering	Increase to sidewalk repairs	-	75,000
21	001-1271-191-5660000	Community Promotions	Remove funding for New Spires Art	10,000	-
22	001-1271-191-5660000	Community Promotions	Addition of funding for Safe and Sane	-	5,000
23	001-1271-191-5660000	Community Promotions	Addition of funding for I Believe in Me	-	5,000
24	001-0000-000-3010000	Rainy Day Fund	Adjustment to Rainy Day Fund for revenue changes	49,655	-
25	001-9999-000-5990000	Rainy Day Fund	Adjustment to Rainy Day Fund for revenue changes	-	49,655
				\$ 561,062	\$ 561,062

Community Health Center

Line #	GL #	Department	Description	CR	DB
1	108-6112-721-3318100	Community Health Center	Increase to HRSA Grant	\$ 145,000	\$ -
2	108-6112-721-5150000	Community Health Center	Increase to part-time hours	-	134,700
3	108-6112-721-5221100	Community Health Center	Increase to part-time hours	-	8,347
4	108-6112-721-5221200	Community Health Center	Increase to part-time hours	-	1,953
				\$ 145,000	\$ 145,000

Parking Fund

Line #	GL #	Department	Description	CR	DB
1	605-0000-000-3010000	Unassigned	Increase in use of fund balance	\$ 10,000	\$ -
2	605-3611-361-5740100	Public Parking	Increase for vehicle purchase	-	10,000
				\$ 10,000	\$ 10,000