Introduced:

Mr. Putens

1<sup>st</sup> Reading:

June 20, 2011

Passed:

June 20, 2011

Posted:

June 21, 2011

Effective:

June 20, 2011

## ORDINANCE NUMBER 1314

AN ORDINANCE TO MAKE A SUPPLEMENTAL APPROPRIATION IN THE REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2011, IN THE AMOUNT OF FOUR HUNDRED THOUSAND DOLLARS (\$400,000) FOR ADDITIONAL REPLACEMENT FUND EXPENDITURES OVER THE APPROPRIATED AMOUNT

WHEREAS, the Replacement Fund for Fiscal Year 2011 was approved at \$721,800; and

WHEREAS, the estimated expenditures for the Replacement Fund are \$1,121,800; and

WHEREAS, the increased expenditures are due to Public Works equipment budgeted in FY 2010 and not purchased until FY 2011, and increased costs for the radio communication equipment for the Police Department, and

WHEREAS, the City Manager and City Treasurer have certified that Replacement Fund revenues and fund balance are available for the purpose of making this appropriation in the amount of \$400,000. NOW, THEREFORE,

BE IT ORDAINED by the Council of the City of Greenbelt, Maryland, that an additional \$400,000 shall be and hereby is appropriated as a supplemental appropriation for expenditures herein shown for the fiscal year beginning July 1, 2010, and ending June 30, 2011, in the Replacement Fund. Said supplemental appropriation is in addition to the appropriation of \$721,800 made by Ordinance No. 1306 for the fiscal year ending June 30, 2011, thereby making the total appropriation in the Replacement Fund for the fiscal year in the amount of \$1,121,800.

BE IT FURTHER ORDAINED by the Council of the City of Greenbelt that this ordinance shall become effective immediately upon its passage.

PASSED by the Council of the City of Greenbelt, Maryland, at its regular meeting of June 20, 2011.

Judith F. Davis, Mayor

ATTEST:

Cindy Murray, City Clerk