



City of Bowie

2614 Kenhill Drive
Bowie, Maryland 20715

MEMORANDUM

TO: City Council

FROM: David J. Deutsch
City Manager

SUBJECT: Ordinance O-9-07 – Supplemental Appropriations for the Annual Budget for the Fiscal Year ending June 30, 2008

DATE: August 30, 2007

Ordinance O-9-07 provides supplemental appropriations for the fiscal year ending June 30, 2008 for the purpose of funding project management services for the new City Hall and to recognize additional developer contributions received to fund the new solids holding tank.

Subsequent to Council's adoption of the Fiscal Year 2008 budget, staff recommended that City Council approve the use of a project management firm to oversee the City Hall project from beginning to end. The Fiscal Year 2008 budget did not include funds for this item. Therefore, Ordinance O-9-07 is required to appropriate \$1,003,000 for the project management services associated with the new City Hall.

On July 2, 2007, Council approved Resolution R-45-07, Accepting bid for the construction of a solids holding tank and related equipment in the amount of \$460,371. The Fiscal Year 2008 budget included \$279,400 for this project, funded entirely by developer contributions. Per an agreement with the City, St. John Properties has agreed to reimburse the City in total for this project. Ordinance O-9-07 recognizes the additional developer contribution of \$181,000, which was received earlier this month.

Council's approval of Ordinance O-9-07 providing supplemental appropriations for the annual budget for the fiscal year ending June 30, 2008 is requested.

DJD/RSP/esh

MAYOR G. Frederick Robinson **MAYOR PRO TEM** Dennis Brady

COUNCIL Kevin W. Conroy ♦ Jack D. Jenkins ♦ James L. Marcos ♦ D. Michael Lyles ♦ Todd M. Turner **CITY MANAGER** David J. Deutsch
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ORDINANCE**OF THE COUNCIL OF THE CITY OF BOWIE, MARYLAND
PROVIDING SUPPLEMENTAL APPROPRIATIONS FOR THE ANNUAL
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2008
FOR THE PURPOSE OF FUNDING PROJECT MANAGEMENT SERVICES FOR NEW
CITY HALL AND TO PROVIDE FOR ADDITIONAL CONTRIBUTIONS TOWARDS THE
COST OF THE NEW SOLIDS HOLDING TANK**

WHEREAS, the Council of the City of Bowie (hereinafter, "Council") adopted Ordinance Number O-3-07 appropriating funds for the several objects and purposes for which the City had to provide for Fiscal Year ending June 30, 2008; and,

WHEREAS, in accordance with Section 45 of the Charter of the City of Bowie (hereinafter, the "City") no public money may be expended without having been appropriated by the Council, and,

WHEREAS, supplemental appropriations are necessary to appropriate new or additional sources of revenue not included in Ordinance Number O-3-07, and,

WHEREAS, the Council annually adopts a six-year Capital Improvements Program which identifies the capital projects to be undertaken by the City and the estimated costs associated with each project; and,

WHEREAS, it has become necessary to appropriate additional fiscal year funds for project management services associated with the new City Hall, and,

WHEREAS, it has become necessary to recognize additional developer contributions received to fund the additional costs of the new solids holding tank.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Bowie, Maryland:

Section 1 That the following amounts be appropriated as supplements to Ordinance Number O-3-07:

<u>ACCOUNT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
<u>Revenues.</u>		
01-48005	Appropriated Fund Balance	\$ 1,003,000
	Total Revenues	<u>\$ 1,003,000</u>
<u>Appropriations.</u>		
<u>Nondepartmental</u>		
01920-59005	Transfer to the Capital Projects Fund	\$ 1,003,000
	Total Appropriations	<u>\$ 1,003,000</u>
<u>CAPITAL PROJECTS FUND</u>		
<u>Revenues.</u>		
10-49010	Transfer from the General Fund	\$ 1,003,000
	Total Revenues	<u>\$ 1,003,000</u>
<u>Appropriations.</u>		
10192-57010	City Hall	\$ 1,003,000
	Total Appropriations	<u>\$ 1,003,000</u>
<u>WATER AND SEWER FUND</u>		
<u>Revenues.</u>		
20-46305	Contributions	\$ 181,000
	Total Revenues	<u>\$ 181,000</u>
<u>Appropriations.</u>		
20350-57015	Improvements Other than Buildings - Water Division	\$ 181,000
	Total Appropriations	<u>\$ 181,000</u>

Section 2: **BE IT FURTHER ORDAINED**, that this ordinance shall become effective thirty (30) days after its enactment by the Council of the City of Bowie, Maryland provided that a fair summary of this Ordinance is published at least once prior to the date of passage and at least once within ten (10) days after the date of passage in a newspaper having general circulation in the City

INTRODUCED by the Council of the City of Bowie, Maryland at a Regular Meeting
on September 4, 2007

PASSED by the Council of the City of Bowie, Maryland at a Regular Meeting on
September 17, 2007

G Frederick Robinson
Mayor

Approved as to Form and
Legal Sufficiency

Robert H Levan
City Attorney

Attest:

Pamela A. Fleming
City Clerk

RSP/ (8/30/07)