

**MAYOR AND COUNCIL
THE TOWN OF FOREST HEIGHTS**

RESOLUTION 50-23 Amending the Fiscal Year 2023 Budget Amendment

A RESOLUTION TO AMEND AND ADJUST THE SUMS AND AMOUNTS STATED IN
EMERGENCY ORDINANCE NO. 04-22 FOR THE FISCAL YEAR ANNUAL BUDGET
BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023

INTRODUCED BY: Acting Mayor Troy Barrington Lilly

WHEREAS, on June 22nd, 2022, the Town Council approved Emergency Ordinance 04-22, approving and adopting the FY 23 Budget as well as certain line items of the Detailed Line-Item Budget Worksheet, which accompanies and provides further detail to the Annual Budget; and

WHEREAS, pursuant to Emergency Ordinance 4-22, the Budget Worksheet provides detailed estimates of the revenues and expenses in the categories provided in the budget ordinance, as amended from time to time by ordinance or authorized resolution, and said Budget Worksheet, although not intended to be enacted as part of the annual budget ordinance or any authorized amendatory resolution to the budget ordinance, shall nonetheless be controlled and shall conform to the sums and amounts appropriated in Emergency Ordinance 04-22; and

WHEREAS, further pursuant to Emergency Ordinance 4-22, all budget amendments transferring monies between major revenue funds, line items, classifications, and/or major appropriations or likewise adjusting expenditure line items as reflected in the FY 2023 Emergency Budget Ordinance shall be submitted to the Council for approval, from time to time, by ordinance or resolution, and minor budget changes or amendments, however, occurring within certain specified sub-categories or the various detailed items not reflected therein in either the budget ordinance or authorized budget amendment resolution but shown in the Detailed Budget shall be approved from time to time by the Mayor subject to review by the Town Council pursuant to the requirements of Section 20.5 (Preparation of the quarterly financial report); and

WHEREAS, the Mayor and Council find that to create a stable financial environment with proper financial controls and provide the Town Treasurer with the needed staffing for adequate financial management pertaining thereto the general administration of Town affairs, an amendment to the FY2023 budget is necessary, and proper; and

WHEREAS, the Mayor and Council further find that it is authorized to amend the Annual Budget and the Budget Worksheet by formal resolution and that it is in the best interest of the Town to amend the Annual Budget and detailed budget further to address certain exigent circumstances as it pertains to the Annual Budget and operating costs of the Town; and

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NOW, THEREFORE BE IT RESOLVED by the Mayor and Town Council of the Town of Forest Heights, Maryland, that the general purpose of this Resolution is to amend the sums and amounts appropriated for the FY 2023 Budget of the Town of Forest Heights, Maryland originally adopted in Emergency Ordinance 04-22 and any subsequent amendatory resolution in the following stated areas of the General Fund.

AND BE IT FURTHER RESOLVED by the Mayor and Town Council of the Town of Forest Heights, Maryland, that the specific sums and amounts appropriated are hereby amended for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023, to defray expenses and operational costs for the Town of Forest Heights as follows:

Account Title	Line-Item	Current Budgeted Amount	Adjustment	New Budgeted Amount
Expenditures				
Decrease line item: Expenditure Account Service Expense – Mayor	7006	\$10,000	-\$6,000	\$3,000
Decrease line item: Expenditure Account Town Admin Dues/Meetings/Conv	7226	\$4,000	-\$4,000	\$0.00
Decrease line item: Expenditure Account Community Garden	8045	\$10,000	-\$5,000	\$5,000
Increase line item: AP/AR Staff Accountant	7275	\$0.00	+\$14,000	\$14,000

AND BE IT FURTHER RESOLVED that this Resolution shall further authorize the Treasurer to make the required adjustment to ancillary line items to include but not limited to Fringe Benefits, FICA, and social security located under line item 9009 – Administrative.

AND BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon passage and that the mayor is hereby authorized to execute this Resolution on behalf of the Council.

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PASSED this 17th day of May 2023.

<u>ROLL CALL VOTE</u>	<u>YEA/NAY/ABSTAIN/ABSENT</u>
LILLY	<u>Yea</u>
KENNEDY II	<u>Yea</u>
NOBLE	<u>Yea</u>
BROWNSON	<u>Yea</u>
HINES	<u>Yea</u>
MCDONALD	<u>Yea</u>

I HEREBY CERTIFY that the above Resolution 50-23 was passed by the required yea and nay vote of the Mayor and Council of Forest Heights on the 17 day of May 2023.

ATTEST:

Sherletta Hawkins

Sherletta Hawkins, Town Clerk

THE TOWN OF FOREST HEIGHTS

By: Troy Lilly

Troy Barrington Lilly, Acting Mayor