

Introduced by:

First Reading:

Second Reading:

Effective Date:

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2024-XX

**FY 2025 STORMWATER MANAGEMENT FUND
BUDGET AMENDMENT NO. 1**

WHEREAS, the Fiscal Year (FY) 2025 Stormwater Management Fund budget was adopted by the City Council on May 15, 2024; and

WHEREAS, unspent funds in the Capital Improvement Projects in the amount of \$183,646 need to be carried over due to the delay of the Brashear’s Run Project; and

WHEREAS, unspent funds in Stormwater Outside Parts and Labor account in the amount of \$154,176 need to be carried over due to the delay of Brashear’s Run Project; and

WHEREAS, unspent funds in Stormwater Subcontractor account in the amount of \$72,960 need to be carried over due to the delay in the facility contract maintenance project; and

WHEREAS, unspent funds in Stormwater Engineering Services account in the amount of \$47,490 need to be carried over for the engineering support in FY25; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2025 Stormwater Management Fund Budget is amended as follows:

Stormwater Management Fund-Expenditures

1. Appropriate \$183,646 to 0030-0030-80001, Capital Projects Expenditure, to carry over unspent funds in the Capital Projects due to the delay in implementation of the Brashear’s Run project.
2. Appropriate \$154,176 to 0030-0030-53350, Outside Labor and Parts, due to the delayed Brashear’s Run project.
3. Appropriate \$72,960 to 0030-0030-61045, Subcontractor, due to delay in completion of the contractor’s work.
4. Appropriate \$47,490 to 0030-0030-61005, Engineering Services, due to unspent funds for the engineering support in FY24.

SECTION 2. Use of fund balance in the amount of \$458,272 is hereby authorized to supplement other fund revenues and financing sources.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this _____ day of July, 2024 by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: