

Introduced by: Councilmember Searcy

First Reading: July 24, 2019

Second Reading: July 31, 2019

Effective Date: July 31, 2019

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2019-24**

**FY 2020 STORMWATER MANAGEMENT FUND
BUDGET AMENDMENT NO. 1**

WHEREAS, the Fiscal Year (FY) 2020 Stormwater Management Fund budget was adopted by the City Council on May 15, 2019; and

WHEREAS, unspent funds in Stormwater Capital Projects in the amount of \$43,166 need to be carried over due to the delay in various Stormwater projects; and

WHEREAS, unspent funds in the Outside Labor and Parts in the amount of \$44,399 need to be carried over due to the delay of Stormwater projects; and

WHEREAS, unspent funds in the Subcontracts in the amount of \$25,000 need to be carried over due to the delay of Stormwater projects.

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

SECTION 1. The Fiscal Year 2020 Stormwater Management Fund Budget is amended as follows:

Stormwater Management Fund-Expenditures

1. Appropriate \$43,166 to 0030-0030-80001, Capital Projects Expenditure, to carry over unspent fund in the Capital Projects due to the delay in various Stormwater projects.
2. Appropriate \$44,399 to 0030-0030-53350, Outside Labor and Parts, due to the delayed Stormwater projects.
3. Appropriate \$25,000 to 0030-0030-61045, Subcontractors Expenditure, due to the delayed Stormwater projects.

SECTION 2. Use of fund balance in the amount of \$112,565 is hereby authorized to supplement other fund revenues and financing sources:

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 31st day of July, 2019 by Roll Call vote as follows:

AYE: Stewart, Kovar, Dyballa, Kostiuik, Seamens, Smith, Searcy

NAY: None

ABSTAIN: None

ABSENT: None