

Introduced by: Councilmember Kostiuk

First Reading: July 22, 2020

Second Reading: July 29, 2020

Effective Date: July 29, 2020

**CITY OF TAKOMA PARK, MARYLAND**

**ORDINANCE NO. 2020-24**

**FY 2021 STORMWATER MANAGEMENT FUND**

**BUDGET AMENDMENT NO. 1**

WHEREAS, the Fiscal Year (FY) 2021 Stormwater Management Fund budget was adopted by the City Council on May 20, 2020; and

WHEREAS, unspent funds in the Capital Improvement Projects in the amount of \$54,000 need to be carried over due to the delay of Takoma Branch project; and

WHEREAS, unspent funds in Stormwater Outside Parts and Labor account in the amount of \$79,000 need to be carried over due to the delay of Stormwater projects; and

WHEREAS, unspent funds in the Subcontracts in the amount of \$34,000 need to be carried over due to the delay of procurement of maintenance support (video inspection, testing and similar) contracts; and

WHEREAS, unspent funds in the Engineering Services in the amount of \$50,000 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 2021 Stormwater Management Fund Budget is amended as follows:

**Stormwater Management Fund-Expenditures**

1. Appropriate \$54,000 to 0030-0030-80001, Capital Projects Expenditure, to carry over unspent funds in the Capital Projects due to the delay in Takoma Branch projects.

2. Appropriate \$79,000 to 0030-0030-53350, Outside Labor and Parts, due to the delayed Stormwater projects.

3. Appropriate \$50,000 to 0030-0030-61005, Engineering Services Expenditure, due to the delayed Stormwater projects.

4. Appropriate \$34,000 to 0030-0030-61045, Subcontract Services Expenditure, due to the delayed Stormwater projects.

SECTION 2. Use of fund balance in the amount of \$217,000 is hereby authorized to supplement other fund revenues and financing sources:

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 29th day of July, 2020 by roll-call vote as follows:

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

NAY: None

ABSTAIN: None

ABSENT: None