

Introduced by: Councilmember Kostiuk

First Reading: July 20, 2022
Second Reading: July 27, 2022
Effective Date: July 27, 2022

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2021-28

**FY 2023 STORMWATER MANAGEMENT FUND
BUDGET AMENDMENT NO. 1**

WHEREAS, the Fiscal Year (FY) 2023 Stormwater Management Fund budget was adopted by the City Council on May 25, 2022; and

WHEREAS, unspent funds in the Capital Improvement Projects in the amount of \$524,902 need to be carried over due to the delay of the Cockerille Avenue Project, Hillwood Manor Playground Facility and the purchase of the Electric Street Sweeper; and

WHEREAS, unspent funds in Stormwater Outside Parts and Labor account in the amount of \$35,000 need to be carried over due to the delay of Cockerille Avenue Project; and

WHEREAS, unspent funds in Stormwater Subcontractor account in the amount of \$76,000 need to be carried over due to the delay of completion of illicit discharge monitoring and contract maintenance projects; and

WHEREAS, unspent funds in Stormwater Engineering Services account in the amount of \$20,607 need to be carried over due to the delay of GIS data upgrade project.

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

SECTION 1. The Fiscal Year 2023 Stormwater Management Fund Budget is amended as follows:

Stormwater Management Fund-Expenditures

1. Appropriate \$524,902 to 0030-0030-80001, Capital Projects Expenditure, to carry over unspent funds in the Capital Projects due to the delay in implementation of the planned projects.
2. Appropriate \$35,000 to 0030-0030-53350, Outside Labor and Parts, due to the delayed Cockerille Avenue project.
3. Appropriate \$76,000 to 0030-0030-61045, Subcontractor, due to the delayed Stormwater projects.
3. Appropriate \$20,607 to 0030-0030-61005, Engineering Services, due to the delayed Stormwater projects.

SECTION 2. Use of fund balance in the amount of \$656,509 is hereby authorized to supplement other fund revenues and financing sources.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 27th day of July, 2022 by Roll Call vote as follows:

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

NAY: None

ABSTAIN: None

ABSENT: None