

Introduced by: Councilmember Fulcher

First Reading: July 26, 2023

Second Reading: August 2, 2023

Effective Date: August 2, 2023

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2023-18  
FY 2024 STORMWATER MANAGEMENT FUND  
BUDGET AMENDMENT NO. 1**

WHEREAS, the Fiscal Year (FY) 2024 Stormwater Management Fund budget was adopted by the City Council on May 17, 2023; and

WHEREAS, unspent funds in the Capital Improvement Projects in the amount of \$183,000 need to be carried over due to the delay of the Takoma Branch Stream Restoration Project; and

WHEREAS, unspent funds in Stormwater Outside Parts and Labor account in the amount of \$74,000 need to be carried over due to the delay of Maple Avenue Outfall Repair Project; and

WHEREAS, unspent funds in Stormwater Subcontractor account in the amount of \$64,000 need to be carried over due to the delay in the facility contract maintenance project; and

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

SECTION 1. The Fiscal Year 2024 Stormwater Management Fund Budget is amended as follows:

**Stormwater Management Fund-Expenditures**

1. Appropriate \$183,000 to 0030-0030-80001, Capital Projects Expenditure, to carry over unspent funds in the Capital Projects due to the delay in implementation of the Takoma Branch Restoration project.

2. Appropriate \$74,000 to 0030-0030-53350, Outside Labor and Parts, due to the delayed Maple Ave Outfall project.

3. Appropriate \$64,000 to 0030-0030-61045, Subcontractor, due to the delayed of the facility maintenance project.

SECTION 2. Use of fund balance in the amount of \$321,000 is hereby authorized to supplement other fund revenues and financing sources.

SECTION 3. This Ordinance shall become effective upon adoption.

Adopted this 2nd day of August, 2023 by Roll Call vote as follows:

AYE: Searcy, Fulcher, Dyballa, Gibson, Seamens, Honzak, Small

NAY: None

ABSTAIN: None

ABSENT: None