

Introduced by: Councilmember Fulcher

First Reading: July 24, 2024
Second Reading: July 31, 2024
Effective Date: July 31, 2024

CITY OF TAKOMA PARK, MARYLAND

ORDINANCE NO. 2024-25

**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 31st day of July, 2024 by Roll Call vote as follows:

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

NAY: None

ABSTAIN: None

ABSENT: None