Introduced:

Ms. Mach

1st Reading:

June 19, 2017

Passed:

June 19, 2017

Posted:

June 20, 2017

Effective:

June 19, 2017

ORDINANCE NUMBER 1356

AN ORDINANCE TO MAKE A SUPPLEMENTAL APPROPRIATION IN THE BUILDING CAPITAL RESERVE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2017, IN THE AMOUNT OF SIX HUNDRED THOUSAND DOLLARS (\$600,000) FOR ADDITIONAL PROJECT EXPENDITURES OVER THE APPROPRIATED AMOUNT

WHEREAS, the Building Capital Reserve Fund for fiscal year 2017 was approved at \$175,300; and

WHEREAS, the estimated expenses are \$775,300; and

WHEREAS, expenditures for HVAC improvements at the Community Center were originally budgeted in FY 2016 have been expended in FY 2017; and

WHEREAS, the City Manager and City Treasurer have certified that revenues are available for the purpose of making this appropriation in the amount of \$600,000; NOW, THEREFORE.

BE IT ORDAINED by the Council of the City of Greenbelt, Maryland, that the following amount shall be and hereby is appropriated as a supplemental appropriation for expenditures herein shown for the fiscal year beginning July 1, 2016, and ending June 30, 2017, in the Building Capital Reserve Fund.

Said supplemental appropriation is in addition to the appropriation of \$175,300 made by Ordinance No. 1xxx for the fiscal year ending June 30, 2017, thereby making the total appropriation in the Building Capital Reserve Fund for the fiscal year in the amount of \$775,300.

BE IT FURTHER ORDAINED by the Council of the City of Greenbelt that this Ordinance shall become effective immediately upon its passage.

PASSED by the Council of the City June 19, 2017.	Emmett V. Jordan, Mayor
ATTEST: Mary Murray, City Clerk	