

COUNCIL OF THE TOWN OF INDIAN HEAD

Ordinance No. 07-01-16

Introduced By: Mayor and Council

Date Introduced: July 5, 2016

Town Council Hearing: None

Amendments Adopted: None

Date Adopted: August 1, 2016

Date Effective: August 21, 2016

AN ORDINANCE concerning

AMENDMENT OF FY 2016 BUDGET

FOR the purpose of amending, retroactively, the adopted budget for the Town of Indian Head for the fiscal year beginning July 1, 2015, and ending June 30, 2016, to appropriate certain funds for the payment of a fine to the Environmental Protection Agency; ratifying and validating certain obligations and expenditures incurred before the adoption of this Ordinance; and generally related to amendment of the Town's FY 2016 budget.

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SECTION 1. BE IT ENACTED BY THE COUNCIL OF THE TOWN OF INDIAN HEAD, that the Town of Indian Head FY 16 Approved Budget, as previously amended, is further amended as follows:

- (1) Increase Water Fund Account 390-5421 Penalty/Grant Repayment from 0 to \$29,700.
- (2) Increase Water Fund Account 390-4993 Prior Year Balance from 0 to \$29,700.
- (3) Increase Combined Sewer/Water Fund Total Revenues from \$1,270,206 to \$1,299,906.
- (4) Increase Combined Sewer/Water Fund Total Expenditures from \$1,270,206 to \$1,299,906.

SECTION 2. AND BE IT FURTHER ENACTED, that the sums and amounts reflected in Section 1 of this Ordinance are hereby appropriated, retroactively, for the fiscal year beginning July 1, 2015, and ending June 30, 2016.

SECTION 3. AND BE IT FURTHER ENACTED, that the Town Council hereby ratifies, validates and confirms all obligations and expenditures incurred before, but in anticipation of, the adoption of this Ordinance in connection with the payment of a fine to the Environmental Protection Agency for CWA-03-2016-0011.

SECTION 4. AND BE IT FURTHER ENACTED, that this Ordinance shall become effective twenty (20) days following its adoption by the Council.

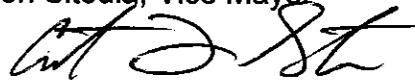
INDIAN HEAD TOWN COUNCIL



Brandon Paulin, Mayor



Ron Sitoula, Vice Mayor



Curtis Smith, Councilman

ATTEST:



Andrea Brady, Town Clerk

8/1/16

Date