

ORDINANCE NO. 3869

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF CUMBERLAND, MD, ENTITLED, "AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF CUMBERLAND TO PROVIDE FOR AN APPROPRIATION FOR THE SEWER FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021."

SECTION 1: BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF CUMBERLAND, that the following sums of money be and are hereby appropriated for the respective departments and purposes of the City of Cumberland Sewer Fund for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, to-wit:

Wastewater Treatment Plant	\$ 6,600,195
Sanitary & Storm Sewer	1,778,095
Flood Control	575,654
Interest Expense	183,960
Principal Payments	1,022,833
Capital Expenditures	8,216,251
Total	\$ 18,376,988

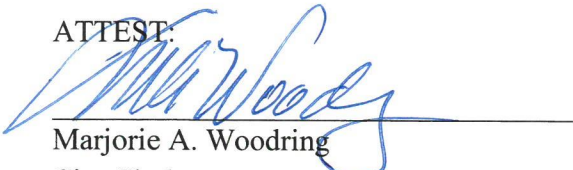
SECTION 2: AND BE IT FURTHER ORDAINED, that there shall be levied and collected Service Charges in accordance with rates set forth in Section 27-9 of the code of the City of Cumberland to defray the cost of operating, maintaining, and repairing and otherwise improving the Sanitary and Storm Sewer system, and pay the maturing principal and interest on the bonded debt for the Fiscal Year ending June 30, 2021.

SECTION 3: AND BE IT FURTHER ORDAINED, that this Ordinance shall take effect from the date of its passage.

Passed this 16th day of June, 2020.


Raymond M. Morriss, Mayor

ATTEST:


Marjorie A. Woodring
City Clerk

1st reading: June 2, 2020
2nd reading: June 16, 2020
3rd reading: June 16, 2020
Passed 4-0

JUN 16 2020