General Budget Provisions Proposed Amendments.

1. Section 18, subsection H is amended to read as follows:

SECTION 18. Transfers and loans.

(H) Within 45 days after the end of each quarter, the Managing Director must submit to the County Council a report of all capital improvement projects for which an appropriation has been made, [that includes a brief description of the status of each project, and the estimated start and completion date of the project.] <u>including for each project the following: 1) project name and Capital Budget System number; 2) project phase, such as design or construction; 3) estimated start and end dates for that phase; 4) percentage of the project completed; and 5) a brief description of the overall project status.</u>

- 2. The entire Section 21 will be stricken. (DCC Toshikiyo may have a proposal for this).
- 3. A new section will be added to read as follows:

SECTION ##. **Grant Eligibility**. Unless otherwise specified, grantees may apply for more than one County grant.

4. A new section will be added to read as follows:

SECTION ##. **Community Development Block Grant Disaster Recovery Funds**. The Mayor must submit a quarterly written report to the Council on the Administration's management of funds appropriated under the Disaster Relief Supplemental Appropriations Act, 2025 Public Law 118-158, including: (A) proposed uses for the funds; (B) how the uses relate to the Administration's action plan; (C) whether any additional funds from other sources will be used; (D) actual encumbrances and expenditures; and (E) a copy of the quarterly report transmitted to the U.S. Department of Housing and Urban Development.

All other section number references will be adjusted accordingly.