

ORDINANCE NO. 2072

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE FY 09 WATER FUND BUDGET.

WHEREAS, the FY 09 Water Fund budget was created with certain chemical costs estimated, and;

WHEREAS, as it has been realized that the amount budgeted is insufficient to complete the 2009 Fiscal Year needs at the Water Plant, and;

WHEREAS, the City Council desires to update the budget to reflect the new estimated cost of chemicals;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND that the City's Fiscal Year 2009 Water Fund budget be and is hereby, amended as follows:

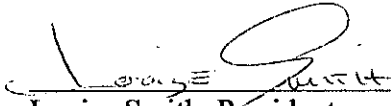
- 1) Increase the current surplus account for the Water Fund (60100-469810) by \$122,000.
- 2) Increase the Water Fund expense account 82075-546004 Chemicals by \$122,000

BE IT FURTHER ORDAINED that this Ordinance shall take effect from and after the date of its final passage.

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on the 22nd day of December, 2008, and thereafter, a statement of the substance of the Ordinance having been published as required by law, was finally passed by the Council on the 12th day of January, 2009.

ATTEST:

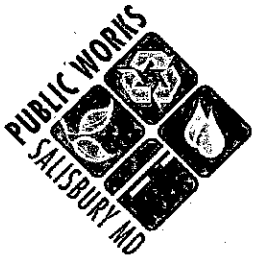

Brenda J. Colegrove, City Clerk


Louise Smith, President
Salisbury City Council

Approved by me this


day of January, 2009.

Barrie P. Tilghman, Mayor



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Date: December 15, 2008

Memorandum for: City Administrator & City Council

Subject: Budget Amendment for Water Fund FY09 Budget

Attached is the Ordinance for a budget amendment for the FY09 Water Fund budget. The Water Treatment Plant has a budget shortfall for the purchase of caustic soda for FY09. This was previously mentioned to the council when the chemical purchase orders were approved for this fiscal year. The cost of caustic soda came in higher than our budget projections for this fiscal year. We currently have enough funds to carry us through February 2009. We need to do a budget amendment to our chemical account #82075-546004 adding the amount of \$122,000.00 to purchase order #2090121. This amount should cover the water plant thru to the first council meeting in July FY10, at which time we can add FY10 funds to the purchase order.

Unless you or the Mayor has further questions, please forward this memorandum to the City Council. For any additional questions you may have, I can be reached at (410) 548-3170 or by e-mail at jcaldwell@ci.salisbury.md.us.

Sincerely,

James S. Caldwell, P.E.
Director of Public Works

JAMES S. CALDWELL, P.E.
DIRECTOR

NEWELL W. MESSICK III, P.E.
DEPUTY DIRECTOR

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