

ORDINANCE NO. 2404

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING A BUDGET ADMENDMENT OF THE FY2017 GENERAL FUND AND THE CAPITAL PROJECT FUND IN ORDER TO APPROPRIATE FUNDS FOR A RADIO COMMUNICATION SYSTEM.

WHEREAS, the City of Salisbury has been informed by Motorola that parts for the existing communication system will be difficult to procure; and

WHEREAS, the City of Salisbury has determined a new Radio Communication System is needed; and

WHEREAS, the City of Salisbury has an opportunity to "piggyback" with Wicomico County on the purchase of a new system; and

WHEREAS, the City of Salisbury has received a quotation from Motorola for a new Radio Communication System in the amount of \$1,432,838.13; and

WHEREAS, the City of Salisbury's projections conclude there is more than \$500,000 in budgeted salaries that will not be required due to unexpected vacancies; and

WHEREAS, the City of Salisbury has determined \$500,000 of the expected savings in Police Department Salaries should be used to fund part of the new Radio Communication System; and

WHEREAS, the City of Salisbury has determined an additional \$ 425,448.13 required to fund the new Radio Communication System should be funded using surplus; and

WHEREAS, the City of Salisbury has determined the remainder of \$507,390 required to fund the new Radio Communication System should be funded using available bond proceeds; and

WHEREAS, this ordinance will authorize the temporary use of surplus until the reallocation can be completed by bond counsel.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND, THAT THE City's Fiscal Year 2017 General Fund Budget be amended as follows:

General Fund

- 1) Decrease Police Department by \$500,000
- 2) Increase Current Year Surplus (01000-469810) by 425,448.13
- 1) Increase Current Year Surplus (01000-469810) by 507,390
- 2) Increase Debt Service and Other Uses by \$ 1,432,838.13

General Capital Project Fund

- 1) Increase Transfer In - General Fund (98017-469313-48033) by \$ 1,432,838.13
- 2) Increase Capital Outlay - Radios (98117-577031-48033) by \$ 1,432,838.13

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 this 14th day of November 2016, 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 28th day of November, 2016.

ATTEST:

Kimberly R. Nichols
Kimberly R. Nichols, City Clerk

John R. Heath
John R. Heath, President
Salisbury City Council

APPROVED BY ME THIS 30th day of NOV, 2016.

Jacob R. Day
Jacob R. Day, Mayor

INTER

OFFICE

MEMO

OFFICE OF THE MAYOR

To: City Council
From: Tom Stevenson, City Administrator
Subject: Radio Communications Agreement
Date: November 29, 2016

Attached please find an ordinance that will have the effect of amending the budget to supply funds for a partnership with Wicomico County in their new Radio Communications Agreement with Motorola. Funding for the Motorola contract is required in the amount of \$1,432,838.13. The attached amendment transfers \$500,000 in salary savings due to unexpected vacancies and \$425,448.13 from surplus. The remainder of \$507,390 will be funded by reallocation of existing bond proceeds, however several months may be required for bond counsel to complete this task, so the attached ordinance temporary authorizes the transfer of \$507,390 using surplus so the contract can be awarded timely. This transfer will be reversed when the legislation is brought to reallocate the bond proceeds.

Funding Summary:

Budget Amendment	500,000.00
Reallocation of Bond Proceeds	507,390
Surplus	425,448.13
Total	1,432,838.13

Feel free to contact me with any questions or concerns.

Attachment: