

ORDINANCE NO. 2426

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE FY17 BUDGET TO TRANSFER ELECTRICITY ACCOUNT FUNDING BETWEEN THE WATER TREATMENT AND WASTEWATER TREATMENT PLANT ACCOUNTS.

WHEREAS, as a result of changes in usage of electricity used by the Water Treatment Plant and Wastewater Treatment Plant there is a need to shift budgeted electricity funding from the wastewater treatment plant account to the water treatment account to cover a projected shortfall in the FY17 budget; and

WHEREAS, the budget ordinance requires a budget amendment approval by Council to transfer the funds between these two Water/Sewer Funded divisions of the Department of Public Works; and

WHEREAS, there are sufficient funds available to meet projected electricity expenses through the end of the fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND that the City's Fiscal Year 2017 Water and Sewer Fund budget, Water Treatment and Wastewater Treatment Plant budget be and are hereby amended as follows:

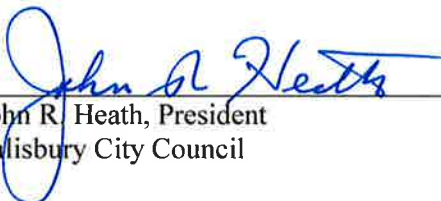
1. Decrease the Electricity (82075-556201) account by \$72,000.00
2. Increase the Electricity (86083-556201) account by \$72,000.00

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

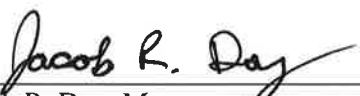
THIS ORDINANCE was introduced and read at a special meeting of the Council of the City of Salisbury held on the 5<sup>th</sup> day of June, 2017, and thereafter, a statement of the substance of the Ordinance having been published as required by law, was finally passed by the Council on the 12<sup>th</sup> day of June, 2017.


ATTEST

  
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Kimberly R. Nichols, City Clerk

  
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John R. Heath, President  
Salisbury City Council

APPROVED BY ME THIS 13 day of June, 2017.


  
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Jacob R. Day, Mayor

By: 



City of  
**Salisbury**  
Jacob R. Day, Mayor

## MEMORANDUM

To: Julia Glanz, City Administrator  
From: Michael S. Moulds, P.E., Director of Public Works   
Date: April 28, 2017  
Re: Budget Amendment – Public Works Electricity Account Adjustments

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The Department of Public Works is requesting a required budget amendment to move funds from the wastewater treatment plant electricity account to the water treatment plant electricity accounts to balance out projected billing in FY17. A review by the energy consultant of water treatment plant operations identified higher normal use than previously projected. Funds are available in the wastewater treatment plant account this year due to lower than projected electric use as a result of construction and warmer weather. The third quarter energy report through March 31<sup>st</sup> is projecting a \$72,000 shortfall in the Water Treatment Plant electricity budget.

Unless you or the Mayor have further questions, please forward a copy of this memo and the ordinance to the City Council.