

RESOLUTION NO. 2553

**A RESOLUTION OF THE CITY OF SALISBURY, MARYLAND
TRANSFERRING FUNDS HELD IN THE WATER IMPACT FUND AND
THE SEWER IMPACT FUND INTO THE WATER SEWER FUND TO FUND
PROJECTS PROVIDING ADDITIONAL WATER SEWER CAPACITY.**

WHEREAS, the City of Salisbury Chapter 13.02 provides for connection charges to be charges to customers; and

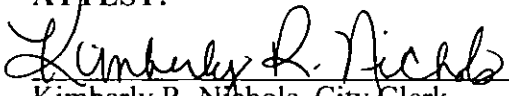
WHEREAS, these fees are held for the purpose of funding projects which enhance the capacity of the water and sewer facilities; and

WHEREAS; the City has identified projects listed in Schedule A that follows which require reimbursement to the water sewer fund for previous expenditures in completing projects that enhance the capacity of the water and sewer facilities.

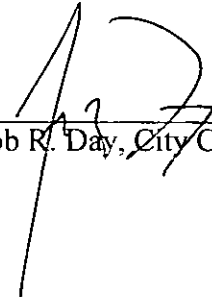
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND, designates the City's Director of Internal Services to transfer \$166,230 from the Water Impact Fund and \$178,890 from the Sewer Impact Fund into the Water Sewer Fund for the purpose of reimbursing the Water Sewer fund for expenditures for projects listed in Schedule A..

This resolution was introduced, read and passed at the regular meeting of the Salisbury City Council held on the 28 day of September 2015.

ATTEST:




Kimberly R. Nichols, City Clerk



Jacob R. Day, City Council President

APPROVED BY ME THIS

27th day of Oct, 2015.



James Ireton, Jr., Mayor

Schedule A – Project Reimbursement List

Impact Fee – Water

Paleo Well No. 3 Engineering Design	\$ 75,000
Park Water Treatment Plant Evaluation Study	\$ 14,100
Paleo Water Treatment Plant Caustic Building Engineering Design	\$ 77,130
Total	\$ 166,230

Impact Fee – Sewer

Naylor Mill Lift Station Engineering Design	\$ 79,950
Fitzwater Street Lift Station Engineering Design	\$ 36,630
Parkside Lift Station Engineering Design	\$ 12,640
Hampshire Road Lift Station Engineering Design	\$ 49,670
Total	\$ 178,890

City of Salisbury



MARYLAND

Salisbury



2010

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JAMES IRETON, JR.
MAYOR

TOM STEVENSON
INTERIM CITY ADMINISTRATOR

JULIA GLANZ
ASSISTANT CITY ADMINISTRATOR

KEITH A. CORDREY
DIRECTOR OF INTERNAL SERVICES

To: Tom Stevenson, City Administrator
From: Keith Cordrey, Director of Internal Services *KAC*
Date: August 31, 2015
Re: Reimbursements

Public Works has identified projects, which have been completed (or will be completed in the near future), that funding is best provided by Depreciation Reserve Fund, Water Impact Fund, and the Sewer Impact Fund. The projects identified were previously funded from operating funds.

Two resolutions are provided that call for the transfer of funds to the Water and Sewer fund in order to reimburse the Water Sewer Fund for expenditures made for the projects listed in the attached Project Reimbursement List. The transfer will serve to revise the funding for these projects from operating revenues to the capital funds identified (i.e. Depreciation Reserve, Water Impact, Sewer Impact).

Upon your review, please forward this to Council.