

ORDINANCE NO. 2521

AN ORDINANCE OF THE CITY OF SALISBURY APPROVING AN AMENDMENT OF THE CITY'S GENERAL CAPITAL PROJECT FUND AND WATER SEWER CAPITAL PROJECT FUND TO APPROPRIATE FUNDING FOR HONEYWELL BUILDING SOLUTIONS ENERGY SAVINGS PROJECTS.

WHEREAS, the City has determined that improvements to the HVAC system are required at the Salisbury Police Department building; and

WHEREAS, the City has determined that an investment in the conversion of various building and street lighting to LED lighting will save the City energy costs over time; and

WHEREAS, the City has reviewed a Guaranteed Energy Savings Performance Contract proposal from Honeywell Building Solutions and has determined that entering into an agreement with them to deliver these solutions is beneficial to the City; and

WHEREAS, the City's Capital Project budgets do not contain an appropriation sufficient to fund the award of a contract to Honeywell Building Solutions to fund the projects described in the attached Schedule B and Schedule C; and

WHEREAS, § 7-29 of the Salisbury City Charter forbids contracts requiring an expenditure in excess of the amount appropriated for that general classification or expenditure, and forbids any office, department, or agency from expending funds not appropriated; and

WHEREAS, appropriations necessary to execute the purpose of this contract must be made upon the recommendation of the Mayor and the approval of four-fifths of the Council of the City of Salisbury.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SALISBURY, MARYLAND THAT THE City's Capital Project Budget be and hereby is amended so that the funds for the projects listed in Schedule B – Capital Project Fund Appropriations and Schedule C – Water Sewer Capital Project Fund Appropriations are hereby appropriated for Capital Projects.

THIS ORDINANCE was introduced and read at a meeting of the Council of the City of Salisbury held on this 14<sup>th</sup> day of January, 2019, 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 28<sup>th</sup> day of January, 2019.

**ATTEST:**

  
\_\_\_\_\_  
Kimberly R. Nichols, City Clerk

  
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John R. Heath, President  
Salisbury City Council

APPROVED BY ME THIS 29<sup>th</sup> day of JAN, 2019.

  
\_\_\_\_\_  
Jacob R. Day, Mayor



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

**To:** Julia Glanz  
City Administrator  
**From:** Jennifer Miller  
Director of Procurement  
**Date:** January 10, 2019  
**Subject:** Budget Amendment Ordinance

Please find attached an FY19 Budget Amendment increasing the General Capital Project and Water Sewer Capital Project Funds via a bond issuance for the purposes of funding the Honeywell GESPC as indicated in the ordinance.

Unless you or the Mayor have need for additional information, please forward this to Council for inclusion on the January 14, 2019 Legislative Agenda.

Schedule B – Capital Project Fund Appropriations

Honeywell Guaranteed Energy Savings Performance Contract

| Project Description                                 | Project Amount   | Funding Source   |        |          |                 | Funds On Hand |
|---|------------------|------------------|--------|----------|-----------------|---------------|
|   |                  | Bond Issuance    | Grants | Donation | Transfer/Pay Go |               |
| <b>Building Lighting and Controls (ECM 1)</b>       |                  |                  |        |          |                 |               |
| Salisbury Fire Department Station 1                 | 26,653           | 26,653           |        |          |                 |               |
| Salisbury Fire Department Station 2                 | 925              | 925              |        |          |                 |               |
| Salisbury Fire Department Station 16                | 119,040          | 119,040          |        |          |                 |               |
| Salisbury Police Department Headquarters            | 128,934          | 128,934          |        |          |                 |               |
| Salisbury Service Center Administration Bldg        | 925              | 925              |        |          |                 |               |
| Salisbury Service Center Warehouse                  | 17,328           | 17,328           |        |          |                 |               |
| Salisbury Zoo                                       | 37,996           | 37,996           |        |          |                 |               |
| Street Lighting                                     | 379,625          | 379,625          |        |          |                 |               |
|   |                  |                  |        |          |                 |               |
| <b>Mechanical (ECM 2)</b>                           |                  |                  |        |          |                 |               |
| Salisbury Police Department Headquarters*           | 387,403          | 387,403          |        |          |                 |               |
|   |                  |                  |        |          |                 |               |
| <b>Building Management Systems (ECM 3)</b>          |                  |                  |        |          |                 |               |
| Salisbury Police Department Headquarters            | 183,237          | 183,237          |        |          |                 |               |
|   |                  |                  |        |          |                 |               |
| <b>Building Envelope Improvement (ECM 4)</b>        |                  |                  |        |          |                 |               |
| Salisbury Fire Department Station 16                | 10,777           | 10,777           |        |          |                 |               |
| Salisbury Police Department Headquarters            | 30,818           | 30,818           |        |          |                 |               |
| Salisbury Service Center Administration Bldg        | 28,581           | 28,581           |        |          |                 |               |
| Salisbury Service Center Traffic, Carpentry & Meter | 24,631           | 24,631           |        |          |                 |               |
| Salisbury Service Center Warehouse                  | 11,104           | 11,104           |        |          |                 |               |
| <b>Total</b>  | <b>1,387,997</b> | <b>1,387,977</b> |        |          |                 |               |

\*An additional \$300,000 was appropriated for the Salisbury Police Department Chiller in the FY19 Budget Ordinance.

Schedule C – Water Sewer Capital Project Fund Appropriations

Honeywell Guaranteed Energy Savings Performance Contract

| Project Description                           | Project Amount | Funding Source |        |          |                 | Funds On Hand |
|---|----------------|----------------|--------|----------|-----------------|---------------|
|   |                | Bond Issuance  | Grants | Donation | Transfer/Pay Go |               |
| <b>Building Lighting and Controls (ECM 1)</b> |                |                |        |          |                 |               |
| Salisbury Waste Water Treatment Plant         | 925            | 925            |        |          |                 |               |
| Salisbury Water Treatment Plant (Paleo)       | 28,312         | 28,312         |        |          |                 |               |
| Salisbury Water Treatment Plant (Park)        | 5,475          | 5,475          |        |          |                 |               |
| <b>Total</b>                                  | <b>34,712</b>  | <b>34,712</b>  |        |          |                 |               |