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 14th 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 28th day of January, 2019.

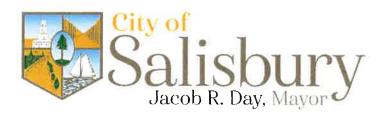
ATTEST:

Kimberly R. Nichols, City Clerk

John R. Heath, President Salisbury City Council

APPROVED BY ME THIS 29 day of JAN, 2019

Jacob R. Day, Maxor



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			Funding Source	Source	
	Amount	Bond	Grants	Donation	Transfer/Pay	Funds On Hand
		Issuance			9	
Building Lighting and Controls (ECM 1)						
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				
Mechanical (ECM 2)						
Salisbury Police Department Headquarters*	387,403	387,403				
Building Management Systems (ECM 3)						
Salisbury Police Department Headquarters	183,237	183,237				
Building Envelope Improvement (ECM 4)						
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 &	24,631	24,631				
Meter						
Salisbury Service Center Warehouse	11,104	11,104				
Total	1,387,997	1,387,977				

*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			Funding Source	Source	
	Amount	Bond Issuance	Grants	Donation	Donation Transfer/Pay Go	Funds On Hand
Building Lighting and Controls (ECM 1)						
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				
Total	34,712	34,712				